



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

The Prudential Insurance Company of America

NAIC Group Code 0304 0304 NAIC Company Code 68241 Employer's ID Number 22-1211670

Organized under the Laws of New Jersey State of Domicile or Port of Entry NJ

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 04/03/1873 Commenced Business 10/13/1875

Statutory Home Office 751 Broad Street Newark, NJ, US 07102-3777

Main Administrative Office 751 Broad Street Newark, NJ, US 07102-3777

Mail Address 751 Broad Street, 6th Floor Newark, NJ, US 07102-3777

Primary Location of Books and Records 751 Broad Street, 6th Floor Newark, NJ, US 07102-3777

Internet Website Address www.prudential.com

Statutory Statement Contact Mary K. Werth-Russo 973-802-4352

OFFICERS

President Andrew Francis Sullivan Treasurer Alan Mark Finkelstein

Secretary Margaret Mary Foran Actuary Bradley Olan Harris

OTHER

Andrew Francis Sullivan #, Chairman & Chief Executive Officer George Philip Waldeck #, Executive Vice President & Head of U.S. Businesses Ann Mary Kappler, EVP, General Counsel & Head of Corporate Affairs

Yanela Del Carmen Frias, EVP & Chief Financial Officer

DIRECTORS OR TRUSTEES

Gilbert Frank Casellas Carmine Di Sibio Martina Therese Sophie Hund-Mejean

Wendy Elizabeth Jones Maryann Theresa Mannen # Sandra Pianalto

Christine Ann Poon Thomas Dawson Stoddard Andrew Francis Sullivan

Michael Antonio Todman Joseph James Wolk

State of New Jersey County of Essex SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Andrew F. Sullivan Margaret M. Foran Alan Mark Finkelstein

Andrew Francis Sullivan President Margaret Mary Foran Secretary Alan Mark Finkelstein Treasurer

Subscribed and sworn to before me this 13th day of August, 2026

a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached



Kinnari Patel NOTARY PUBLIC State of New Jersey ID # 50226927 My Commission Expires October 15, 2029



STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	87,781,136,179	0	87,781,136,179	85,760,162,665
2. Stocks:				
2.1 Preferred stocks	125,584,260	0	125,584,260	118,263,073
2.2 Common stocks	13,701,190,084	0	13,701,190,084	13,101,915,838
3. Mortgage loans on real estate:				
3.1 First liens	18,719,912,972	0	18,719,912,972	18,945,087,042
3.2 Other than first liens.....	203,965,959	0	203,965,959	105,258,857
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	207,774,290	0	207,774,290	193,677,804
4.2 Properties held for the production of income (less \$(28,563,960) encumbrances)	56,607,667	0	56,607,667	59,946,082
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 348,446,827), cash equivalents (\$ 1,110,504,376) and short-term investments (\$ 941,740,662)	2,400,691,865	0	2,400,691,865	4,323,069,804
6. Contract loans (including \$ 0 premium notes)	2,090,928,067	0	2,090,928,067	2,082,244,986
7. Derivatives	2,771,948,360	0	2,771,948,360	2,649,188,016
8. Other invested assets	9,348,349,206	0	9,348,349,206	9,469,325,994
9. Receivables for securities	178,090,509	0	178,090,509	237,994,144
10. Securities lending reinvested collateral assets	9,699,402,218	0	9,699,402,218	9,486,366,028
11. Aggregate write-ins for invested assets	216,354,756	0	216,354,756	254,184,966
12. Subtotals, cash and invested assets (Lines 1 to 11)	147,501,936,392	0	147,501,936,392	146,786,685,299
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,019,917,289	3,183,113	1,016,734,176	985,340,542
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,291,595,903	43,871,789	3,247,724,114	3,253,698,321
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,841,585,955 earned but unbilled premiums)	1,841,585,955	0	1,841,585,955	1,856,695,076
15.3 Accrued retrospective premiums (\$ 71,063,720) and contracts subject to redetermination (\$ 0)	71,063,720	0	71,063,720	70,480,899
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	960,457,030	22,762,760	937,694,270	390,052,233
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	127,683,603	0	127,683,603	139,148,530
17. Amounts receivable relating to uninsured plans	16,101,233	1,138,536	14,962,697	13,016,438
18.1 Current federal and foreign income tax recoverable and interest thereon	431,696,736	0	431,696,736	595,879,407
18.2 Net deferred tax asset	2,994,510,231	861,979,752	2,132,530,479	2,070,998,634
19. Guaranty funds receivable or on deposit	42,089,266	0	42,089,266	40,295,461
20. Electronic data processing equipment and software	216,624,834	66,831,709	149,793,125	161,859,754
21. Furniture and equipment, including health care delivery assets (\$ 0)	121,763,570	121,763,570	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	421,152,206	0	421,152,206	271,905,787
24. Health care (\$ 0) and other amounts receivable	25,423,514	25,423,514	0	0
25. Aggregate write-ins for other than invested assets	6,576,485,460	4,852,926,310	1,723,559,150	1,633,998,088
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	165,660,086,942	5,999,881,053	159,660,205,889	158,270,054,469
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	168,619,896,079	0	168,619,896,079	167,543,008,936
28. Total (Lines 26 and 27)	334,279,983,021	5,999,881,053	328,280,101,968	325,813,063,405
DETAILS OF WRITE-INS				
1101. Derivatives collateral	216,354,756	0	216,354,756	254,184,966
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	216,354,756	0	216,354,756	254,184,966
2501. Admitted Disallowed IMR	1,975,454,591	806,521,365	1,168,933,226	1,230,267,982
2502. Miscellaneous assets	769,598,446	488,972,200	280,626,246	129,935,949
2503. Prepaid reinsurance asset	220,477,739	0	220,477,739	215,070,170
2598. Summary of remaining write-ins for Line 25 from overflow page	3,610,954,684	3,557,432,745	53,521,939	58,723,987
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,576,485,460	4,852,926,310	1,723,559,150	1,633,998,088

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 70,723,034,938 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	70,723,034,938	70,720,628,541
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	14,664,464,821	14,341,160,367
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	19,043,144,929	17,655,630,263
4. Contract claims:		
4.1 Life	3,818,795,593	3,892,427,876
4.2 Accident and health	181,257,813	167,796,770
5. Policyholders' dividends/refunds to members \$ 5,713,700 and coupons \$ 0 due and unpaid	5,713,700	5,590,100
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 652,268,892 Modco)	667,216,745	1,392,159,300
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 717,808,448 Modco) ...	732,039,700	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 28,365,767 accident and health premiums	126,924,440	198,542,353
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 48,609,827 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	311,647,408	440,196,349
9.3 Other amounts payable on reinsurance, including \$ 69,761,417 assumed and \$ 914,770,537 ceded	984,531,954	684,554,023
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 44,718,944 , accident and health \$ 30,472,908 and deposit-type contract funds \$ 547,448	75,739,300	95,072,903
11. Commissions and expense allowances payable on reinsurance assumed	48,930,052	57,339,169
12. General expenses due or accrued	2,279,794,820	2,389,622,279
13. Transfers to Separate Accounts due or accrued (net) (including \$(191,818,898) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(360,915,973)	(343,095,289)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	40,571,051	40,018,116
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	2,680,790	2,929,882
17. Amounts withheld or retained by reporting entity as agent or trustee	47,381,655	35,261,830
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	935,372,484	842,677,254
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	1,118,789,749	1,143,157,490
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	5,123,886,829	5,247,157,103
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	10,019,812	31,065,757
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	7,939,244,196	8,100,118,626
24.04 Payable to parent, subsidiaries and affiliates	110,664,508	578,756,753
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	32,398	33,489
24.07 Funds held under coinsurance	597,122,516	248,039,249
24.08 Derivatives	2,991,893,591	3,090,927,860
24.09 Payable for securities	667,633,880	176,289,339
24.10 Payable for securities lending	4,358,718,726	4,605,569,402
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	6,874,182,417	6,803,949,099
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	144,120,514,842	142,643,576,253
27. From Separate Accounts Statement	168,348,301,729	167,260,203,906
28. Total liabilities (Lines 26 and 27)	312,468,816,571	309,903,780,159
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	212,000,000	287,000,000
33. Gross paid in and contributed surplus	10,426,206,021	10,426,206,021
34. Aggregate write-ins for special surplus funds	1,350,032,451	1,411,367,207
35. Unassigned funds (surplus)	3,820,546,925	3,782,210,018
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 271,594,350 in Separate Accounts Statement)	15,808,785,397	15,906,783,246
38. Totals of Lines 29, 30 and 37	15,811,285,397	15,909,283,246
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	328,280,101,968	325,813,063,405
DETAILS OF WRITE-INS		
2501. Securities sold under agreement to repurchase	5,830,953,728	5,564,940,834
2502. Collateral liabilities for derivatives	471,417,589	458,471,400
2503. Other liabilities	324,871,244	507,069,591
2598. Summary of remaining write-ins for Line 25 from overflow page	246,939,856	273,467,274
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,874,182,417	6,803,949,099
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Admitted Disallowed IMR	1,168,933,226	1,230,267,982
3402. Special contingency reserve	181,099,225	181,099,225
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	1,350,032,451	1,411,367,207

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	16,506,513,957	15,606,816,204	31,597,528,347
2. Considerations for supplementary contracts with life contingencies	345,067	11,321,388	9,913,135
3. Net investment income	2,832,501,701	2,595,286,059	5,656,947,556
4. Amortization of Interest Maintenance Reserve (IMR)	(75,714,520)	(88,664,268)	(184,206,702)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	1,130,444	(7,763,594)	(84,001,561)
6. Commissions and expense allowances on reinsurance ceded	245,458,113	215,835,670	845,210,381
7. Reserve adjustments on reinsurance ceded	(581,148,642)	(427,964,923)	29,785,882
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	466,927,449	394,667,656	744,117,006
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	539,694,606	497,385,885	1,008,237,250
9. Totals (Lines 1 to 8.3)	19,935,708,175	18,796,920,077	39,623,531,294
10. Death benefits	2,360,860,862	2,465,081,696	4,822,895,267
11. Matured endowments (excluding guaranteed annual pure endowments)	1,450,394	2,689,893	3,459,234
12. Annuity benefits	10,038,800,130	9,650,161,700	19,643,210,605
13. Disability benefits and benefits under accident and health contracts	916,430,760	796,371,756	1,651,783,730
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	6,592,006,566	6,451,722,227	12,761,640,086
16. Group conversions	(157,840)	(472,052)	(1,178,730)
17. Interest and adjustments on contract or deposit-type contract funds	352,721,870	286,791,146	540,464,734
18. Payments on supplementary contracts with life contingencies	1,883,498	9,129,988	17,744,398
19. Increase in aggregate reserves for life and accident and health contracts	386,466,147	1,453,260,340	2,516,369,337
20. Totals (Lines 10 to 19)	20,650,462,387	21,114,736,694	41,956,388,661
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	201,937,389	193,510,787	364,342,241
22. Commissions and expense allowances on reinsurance assumed	264,641,781	329,728,773	617,851,243
23. General insurance expenses and fraternal expenses	1,203,518,372	1,205,918,815	2,445,513,477
24. Insurance taxes, licenses and fees, excluding federal income taxes	177,134,082	179,494,979	331,519,638
25. Increase in loading on deferred and uncollected premiums	652,187	227,349	206,974
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,711,495,958)	(4,552,035,008)	(7,056,921,680)
27. Aggregate write-ins for deductions	(668,126,116)	(515,834,886)	(1,067,961,252)
28. Totals (Lines 20 to 27)	19,118,724,124	17,955,747,503	37,590,939,302
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	816,984,051	841,172,574	2,032,591,992
30. Dividends to policyholders and refunds to members	21,786,167	31,336,191	(5,983,419)
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	795,197,884	809,836,383	2,038,575,411
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	120,861,621	116,517,365	190,762,978
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	674,336,263	693,319,018	1,847,812,433
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (74,915,449) (excluding taxes of \$ (55,895,856) transferred to the IMR)	68,217,378	(53,222,554)	103,124,715
35. Net income (Line 33 plus Line 34)	742,553,641	640,096,464	1,950,937,148
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	15,909,283,246	15,790,297,529	15,790,297,529
37. Net income (Line 35)	742,553,641	640,096,464	1,950,937,148
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 23,430,455	240,494,038	485,863,361	191,952,594
39. Change in net unrealized foreign exchange capital gain (loss)	36,111,024	(9,628,554)	91,430,045
40. Change in net deferred income tax	(102,863,318)	(12,577,928)	(144,287,912)
41. Change in nonadmitted assets	(74,417,577)	(633,653,352)	(294,004,107)
42. Change in liability for reinsurance in unauthorized and certified companies	21,045,946	12,630,951	(7,948,231)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	(21,273,226)	0	0
44. Change in asset valuation reserve	123,270,274	(127,667,597)	(597,814,649)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	35,436,341	2,205,988	30,737,591
47. Other changes in surplus in Separate Accounts Statement	(12,341,018)	93,968,220	138,001,290
48. Change in surplus notes	(75,000,000)	478,388	(62,521,515)
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (stock dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	26,892,531	69,058,203
51.2 Transferred to capital (stock dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	(1,100,000,000)	0	(974,276,720)
53. Aggregate write-ins for gains and losses in surplus	88,986,026	38,819,083	(272,278,020)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(97,997,849)	517,427,555	118,985,717
55. Capital and surplus, as of statement date (Lines 36 + 54)	15,811,285,397	16,307,725,084	15,909,283,246
DETAILS OF WRITE-INS			
08.301. Income from miscellaneous sources	404,286,048	359,848,153	734,581,352
08.302. Mortality charges	135,408,558	137,537,732	273,655,898
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	539,694,606	497,385,885	1,008,237,250
2701. Miscellaneous deductions	161,581,880	205,748,237	439,016,895
2702. IMR transferred via reinsurance	59,583,962	23,930,546	37,027,222
2703. Payments under employees, agents and directors benefit plans not included above	44,155,892	36,885,029	76,454,739
2798. Summary of remaining write-ins for Line 27 from overflow page	(933,447,850)	(782,398,698)	(1,620,460,109)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(668,126,116)	(515,834,886)	(1,067,961,252)
5301. Amortization of deferred unrecognized gains/losses related to employee retirement plans and other pension adjustments	83,492,618	84,476,359	(178,743,869)
5302. Prior year adjustments, net of tax	24,325,194	(27,834,390)	(57,250,254)
5303. Deferred reinsurance allowance	(18,831,786)	(17,822,886)	(36,283,897)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	88,986,026	38,819,083	(272,278,020)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	16,321,015,360	14,765,005,965	30,942,404,763
2. Net investment income	2,733,508,310	2,503,863,763	5,546,612,454
3. Miscellaneous income	1,247,312,844	1,141,296,840	2,595,429,474
4. Total (Lines 1 to 3)	20,301,836,514	18,410,166,568	39,084,446,691
5. Benefit and loss related payments	20,851,495,494	18,887,550,234	37,955,358,799
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,693,675,273)	(4,539,720,877)	(7,138,746,955)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,203,333,857	1,700,776,428	2,513,164,015
8. Dividends paid to policyholders	14,565,423	14,870,823	31,373,581
9. Federal and foreign income taxes paid (recovered) net of \$ (130,811,305) tax on capital gains (losses)	(173,818,713)	86,673,292	(19,486,668)
10. Total (Lines 5 through 9)	19,201,900,787	16,150,149,899	33,341,662,773
11. Net cash from operations (Line 4 minus Line 10)	1,099,935,727	2,260,016,670	5,742,783,918
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,034,951,598	4,953,356,121	12,424,979,115
12.2 Stocks	1,036,161,593	1,269,007,712	3,143,436,349
12.3 Mortgage loans	1,559,144,138	1,126,531,617	2,787,935,298
12.4 Real estate	4,508,610	0	16,105
12.5 Other invested assets	649,049,425	470,140,587	1,213,650,522
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(7,698,419)	10,799,038	11,529,893
12.7 Miscellaneous proceeds	720,868,444	469,039,530	189,338,988
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,996,985,389	8,298,874,605	19,770,886,270
13. Cost of investments acquired (long-term only):			
13.1 Bonds	9,471,673,544	8,334,858,397	16,607,673,521
13.2 Stocks	1,417,248,351	842,265,915	3,025,625,719
13.3 Mortgage loans	1,472,915,180	1,193,575,314	3,322,802,908
13.4 Real estate	31,006,265	11,663,539	28,154,192
13.5 Other invested assets	675,949,387	661,702,334	1,606,348,584
13.6 Miscellaneous applications	213,036,190	708,930,937	1,216,807,819
13.7 Total investments acquired (Lines 13.1 to 13.6)	13,281,828,917	11,752,996,436	25,807,412,745
14. Net increase/(decrease) in contract loans and premium notes	8,683,081	(12,544,246)	75,115,101
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,293,526,608)	(3,441,577,585)	(6,111,641,577)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	478,388	(349,521,515)
16.2 Capital and paid in surplus, less treasury stock	0	5,809,695	5,809,695
16.3 Borrowed funds	(19,402,894)	(12,190,357)	(21,568,846)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	1,034,792,796	1,518,104,999	2,018,528,618
16.5 Dividends to stockholders	1,100,000,000	0	900,000,000
16.6 Other cash provided (applied)	(644,176,961)	(1,012,977,394)	710,879,442
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(728,787,058)	499,225,331	1,464,127,396
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(1,922,377,939)	(682,335,584)	1,095,269,737
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,323,069,804	3,227,800,067	3,227,800,067
19.2 End of period (Line 18 plus Line 19.1)	2,400,691,865	2,545,464,486	4,323,069,804

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. See Note 21C in the Notes to Financial Statements for non-cash transactions	0	0	0

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	972,016,589	1,017,819,948	2,023,883,506
2. Group life	3,678,270,909	2,662,776,286	5,130,605,985
3. Individual annuities	21,701,353	46,704,415	64,953,328
4. Group annuities	5,904,832,367	7,431,071,034	15,204,484,367
5. Accident & health	1,288,041,341	1,207,915,804	2,355,148,867
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	11,864,862,559	12,366,287,487	24,779,076,053
9. Deposit-type contracts	4,660,013,204	4,532,907,759	9,140,964,367
10. Total (Lines 8 and 9)	16,524,875,763	16,899,195,246	33,920,040,420

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1A. Accounting Practices

The Prudential Insurance Company of America (the “Company” or “PICA”), domiciled in the state of New Jersey, prepares its statutory financial statements in accordance with accounting practices prescribed or permitted by the New Jersey Department of Banking and Insurance (the “Department” or “NJDOBI”). Prescribed statutory accounting practices (“SAP”) include publications of the National Association of Insurance Commissioners (“NAIC”), state laws, regulations and general administrative rules. Permitted statutory accounting practices encompass all accounting practices not so prescribed, by the Department.

The Company records leasehold improvements as admitted assets. New Jersey law allows insurance companies domiciled in New Jersey to admit leasehold improvements as admitted assets. Under SSAP No. 19, “Furniture, Fixtures, Equipment and Leasehold Improvements,” NAIC statutory accounting practices require non-admittance of leasehold improvements.

Pursuant to New Jersey law, the Commissioner of NJDOBI may require or permit a different basis of valuation of separate account assets. The Company values separate account assets for certain non-participating group annuity products, related to our pension risk transfer business, as if the assets were held in the general account. Under SSAP No. 56 “Separate Accounts”, separate account assets supporting fund accumulation contracts (“GICs”), which do not participate in underlying portfolio experience, with a fixed interest rate guarantee, purchased under a retirement plan or plan of deferred compensation, established or maintained by an employer, will be recorded as if the assets were held in the general account while assets supporting all other contractual benefits shall be recorded at fair value on the date of valuation. The participants in our nonparticipating group annuity products do not participate in the investment income of the underlying assets, and therefore, the valuation prescribed by NJDOBI follows the similar general account treatment. With certain separate account assets being valued as if they were held in the general account, the Company’s separate account reserves and related asset adequacy analysis reserves are also adjusted accordingly. As of December 31, 2025, Risk Based Capital (“RBC”), calculated using this prescribed practice resulted in RBC consistent with the amount calculated using NAIC guidance. Effective January 1, 2026, the NAIC adopted revisions to SSAP No. 56 to clarify accounting guidance and expand the scope of book value separate accounts. As a result, the requirements of the Department are aligned with the revised SSAP No. 56, which precludes the need for a prescribed practice on this topic.

A reconciliation of the Company’s assets, liabilities, net income and capital and surplus between NAIC SAP and practices permitted and prescribed by the Department is shown below:

	SSAP #	F/S Page	F/S Line #	06/30/2026	12/31/2025
<u>Net Income</u>					
(1) New Jersey state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$742,553,641	\$1,950,937,148
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	4	5	0	156,047,968
Separate Account Valuation	56	4	19	0	(156,047,968)
(3) NAIC SAP (1-2=3)	XXX	XXX	XXX	\$742,553,641	\$1,950,937,148
<u>Surplus</u>					
(4) New Jersey state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$15,811,285,397	\$15,909,283,246
(5) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Admit leasehold improvements	19	4	41	53,521,939	58,723,987
(6) NAIC SAP (4-5=6)	XXX	XXX	XXX	\$15,757,763,458	\$15,850,559,259
<u>Assets</u>					
(7) New Jersey state basis (Page 2, Line 28, Columns 3 & 4)	XXX	XXX	XXX	\$328,280,101,968	\$325,813,063,405
(8) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	2	27	0	2,150,412,100
Admit leasehold improvements	19	2	25	53,521,939	58,723,987
(9) NAIC SAP (7-8=9)	XXX	XXX	XXX	\$328,226,580,029	\$323,603,927,318
<u>Liabilities</u>					
(10) New Jersey state basis (Page 3, Line 28, Columns 1 & 2)	XXX	XXX	XXX	\$312,468,816,571	\$309,903,780,159
(11) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	3	1	0	(1,637,839,149)
Separate Account Valuation	56	3	27	0	3,788,251,244
(12) NAIC SAP (10-11=12)	XXX	XXX	XXX	\$312,468,816,571	\$307,753,368,064

1B. Use of Estimates

There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

1C. Accounting Policy

The Company uses the following accounting policies:

- (1) There has been no material change since December 31, 2025.
- (2) Bonds which include debt securities that qualify within the principles-based bond definition as issuer credit obligation ("ICO") or asset-backed security ("ABS"), are stated primarily at amortized cost in accordance with the valuation prescribed by the Department and the NAIC. Bonds rated by the NAIC are classified into twenty categories ranging from highest quality bonds to those in or near default. Bonds in or near default (rated in the lowest category: NAIC 6) are valued at lower of amortized cost or fair value.

The Company follows both the prospective and retrospective methods for amortizing bond premium and discount. See below for additional disclosure regarding the prospective versus retrospective methods. Both methods require the recalculation of the effective yield at each reporting date if there has been a change in the underlying assumptions. For the prospective method, the recalculated yield will equate the carrying amount of the investment to the present value of the anticipated future cash flows. The recalculated yield is then used to accrue income on the investment balance for subsequent accounting periods. There are no accounting changes in the current period unless the undiscounted anticipated cash flow is less than the carrying amount of the investment. For the retrospective method, the recalculated yield is the rate that equates the present value of actual and anticipated future cash flows with the original cost of the investment. The current balance of the investment is increased or decreased to the amount that would have resulted had the revised yield been applied since inception and investment income is correspondingly decreased or increased.

For other than temporary impairments, the cost basis of the bond, excluding ABS, is written down to fair value as a new cost basis and the amount of the write down is accounted for as a realized loss. For ABS, the cost basis of the ABS is written down to the present value of cash flows expected to be collected, discounted at the ABS's effective interest rate.

The Company holds bonds that utilize the systematic value measurement method approach for Securities Valuation Office ("SVO") Identified investments. The Company consistently utilizes the same measurement method for all SVO-Identified investments and none are being reported at a different measurement method from what was used in a prior statement. All of the securities still held qualify for the systematic value method.

- (3) There has been no material change since December 31, 2025.
- (4) There has been no material change since December 31, 2025.
- (5) There has been no material change since December 31, 2025.
- (6) Bonds which qualify as ABS under the principles-based bond definition are primarily carried at amortized cost. For ABS, the effective yield is based on estimated cash flows, including prepayment assumptions based on data from widely accepted third-party data sources or internal estimates. For high credit quality ABS (those rated AA or above), cash flows are provided quarterly, and the amortized cost and effective yield of the security are adjusted as necessary to reflect historical prepayment experience and changes in estimated future prepayments. The adjustments to amortized cost for those securities rated AA or above are recorded in accordance with the retrospective method. For ABS rated below AA, the effective yield is adjusted prospectively for any changes in estimated cash flows.

The NAIC designations for non-agency residential mortgage-backed securities ("RMBS"), including ABS collateralized by sub-prime mortgages, are based on security level expected losses as modeled by an independent third party (engaged by the NAIC) and the statutory carrying value of the security, including any purchase discounts or impairment charges previously recognized. The model used in determining NAIC designations was updated and utilized for reporting as of June 30, 2026 and December 31, 2025.

Similar to the change for RMBS, the NAIC designations for commercial mortgage-backed securities ("CMBS") are based on security level expected losses as modeled by an independent third party (engaged by the NAIC) and the statutory carrying value of the security, including any purchase discounts or impairment charges previously recognized. The model used in determining NAIC designations was updated and utilized for reporting as of June 30, 2026 and December 31, 2025.

- (7) There has been no material change since December 31, 2025.
- (8) There has been no material change since December 31, 2025.
- (9) There has been no material change since December 31, 2025.
- (10) There has been no material change since December 31, 2025.
- (11) There has been no material change since December 31, 2025.
- (12) There has been no material change since December 31, 2025.
- (13) There has been no material change since December 31, 2025.
- (14) There has been no material change since December 31, 2025.
- (15) There has been no material change since December 31, 2025.
- (16) There has been no material change since December 31, 2025.
- (17) There has been no material change since December 31, 2025.
- (18) There has been no material change since December 31, 2025.
- (19) There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

- (20) There has been no material change since December 31, 2025.
- (21) There has been no material change since December 31, 2025.
- (22) There has been no material change since December 31, 2025.

1D. **Going Concern**

The Company has not had any condition or event that would cause doubt about its ability to continue as a going concern.

2. **ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS**

The State of New Jersey requires that insurance companies domiciled in the State of New Jersey prepare their statutory basis financial statements in accordance with the NAIC Accounting Practices and Procedures manual (the "Manual"), subject to any deviations prescribed or permitted by the Department.

Accounting changes adopted to conform to the provisions of the Manual are reported as changes in accounting principles. The cumulative effect of changes in accounting principles is reported as an adjustment to unassigned funds (surplus) in the period of the change in accounting principle. The cumulative effect is the difference between the amount of capital and surplus at the beginning of the year and the amount of capital and surplus that would have been reported at that date if the new accounting principles had been applied retroactively for all prior periods.

Accounting Changes Effective in 2026

In March 2026, the NAIC adopted revisions to SSAP No. 3, Accounting Changes and Corrections of Errors, SSAP No. 51, Life Contracts, and SSAP No. 52, Deposit-Type Contracts, to coordinate statutory accounting treatment with Valuation Manual ("VM") changes related to the Generator of Economic Scenarios ("GOES"). GOES applies a principle-based reserving ("PBR") element of the VM. It was effective on January 1, 2026, and the Company has the option to fully record upon adoption or gradually record the GOES impact over three-year phase-in period as a change in accounting principle. The potential impact of GOES PBR on the financial statements is discussed in Note 31(6).

In March 2025, NAIC adopted revisions to SSAP No. 56 to clarify consistent accounting guidance for book value separate accounts, including prescribed accounting guidance for invested asset transfers to/from the general account and separate account as well as clarification of invested assets permitted to be held in book value separate accounts. The revisions were effective on January 1, 2026, and the Company currently applies the clarifications to guaranteed accumulation contracts including pension risk transfers contracts that are reported at book value rather than fair value. The adoption of this guidance did not have a material effect on the financial statements and related disclosures.

In August 2023, the NAIC adopted INT No. 23-01, Net Negative (Disallowed) Interest Maintenance Reserve ("INT No. 23-01"), which provides optional, limited-time guidance that allows the admittance of net negative (disallowed) IMR up to 10 percent of prior quarter adjusted capital and surplus. INT No. 23-01 was initially effective from third quarter of 2023 until December 31, 2025. In August 2025, the NAIC extended the expiration date of INT No. 23-01 to December 31, 2026, with automatic nullification as of January 1, 2027. The extension includes an update to the admittance cap to not exceed the lesser amount of (a) 10 percent of the prior quarter adjusted capital and surplus, or (b) 10 percent of the current quarter statutory surplus.

There has been no other material change in the Company's adoption of accounting guidance since December 31, 2025.

Prior Year Adjustments Recorded in 2026

In 2026, the Company determined that reinsurance claims were overstated in the prior year by \$24 million, net of tax. A correction related to the prior year was recorded through Line 53, Aggregate write-ins for gains and losses in surplus, in the Summary of Operations during 2026.

There has been no other material change since December 31, 2025.

3. **BUSINESS COMBINATIONS AND GOODWILL**

3A. **Statutory Purchase Method**

There has been no material change since December 31, 2025.

3B. **Statutory Merger**

There has been no material change since December 31, 2025.

3C. **Assumption Reinsurance**

There has been no material change since December 31, 2025.

3D. **Impairment Loss**

There has been no material change since December 31, 2025.

3E. **Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill**

There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

4. DISCONTINUED OPERATIONS

There has been no material change since December 31, 2025.

5. INVESTMENTS

5A. Mortgage Loans

- (1) The maximum and minimum lending rates for new mortgage loans as of June 30, 2026 were: farm loans 5.77% and 5.44%, respectively; city loans 9.36% and 2.00%, respectively; residential loans 9.00% and 5.25%, respectively. There were no new purchase money mortgages loaned as of June 30, 2026.
- (2) There has been no material change since December 31, 2025.
- (3) There has been no material change since December 31, 2025.
- (4) There has been no material change since December 31, 2025.

(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:

		Farm	Residential		Commercial		Mezzanine	Total
			Insured	All Other	Insured	All Other		
a.	Current Year							
1.	With Allowance for Credit Losses	\$162,076,057	\$0	\$0	\$0	\$11,378,253	\$0	\$173,454,310
2	No Allowance for Credit Losses	\$248,709,461	\$0	\$0	\$0	\$7,228,620	\$0	\$255,938,081
3.	Total	\$410,785,518	\$0	\$0	\$0	\$18,606,873	\$0	\$429,392,391
4.	Subject to a participant mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$0	\$0	\$0	\$0	\$21,876,923	\$0	\$21,876,923
b.	Prior Year							
1.	With Allowance for Credit Losses	\$83,075,642	\$0	\$0	\$0	\$15,402,797	\$0	\$98,478,439
2	No Allowance for Credit Losses	\$404,214,102	\$0	\$0	\$0	\$0	\$0	\$404,214,102
3.	Total	\$487,289,744	\$0	\$0	\$0	\$15,402,797	\$0	\$502,692,541
4	Subject to a participant mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$0	\$0	\$0	\$0	\$11,503,119	\$0	\$11,503,119

NOTES TO FINANCIAL STATEMENTS

(6) Investment in Impaired Loans - Average Recorded Investment, Interest Income Recognized, Recorded Investment on Interest Income Recognized Using a Cash-Basis Method of Accounting:

		Farm	Residential		Commercial		Mezzanine	Total
			Insured	All Other	Insured	All Other		
a.	Current Year							
1.	Average Recorded Investment	\$296,730,016	\$0	\$0	\$0	\$11,016,535	\$0	\$307,746,551
2.	Interest Income Recognized	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3.	Recorded Investments on Nonaccrual Status	\$410,785,519	\$0	\$0	\$0	\$11,016,097	\$0	\$421,801,616
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b.	Prior Year							
1.	Average Recorded Investment	\$437,525,230	\$0	\$0	\$0	\$13,090,378	\$0	\$450,615,608
2.	Interest Income Recognized	\$10,978,005	\$0	\$0	\$0	\$394,832	\$0	\$11,372,837
3.	Recorded Investments on Nonaccrual Status	\$487,289,744	\$0	\$0	\$0	\$9,677,333	\$0	\$496,967,077
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$13,273,594	\$0	\$0	\$0	\$395,860	\$0	\$13,669,454

(7) Allowance for Credit Losses:

	June 30, 2026	December 31, 2025
a. Balance at beginning of period	\$14,637,823	\$61,100,794
b. Additions / (Reductions) charged to operations	16,796,952	43,917,591
c. Direct write-downs charged against the allowance	(2,261,981)	(90,380,562)
d. Recoveries of amounts previously charged off	0	0
e. Balance at end of period	\$29,172,794	\$14,637,823

(8) There has been no material change since December 31, 2025.

(9) There has been no material change since December 31, 2025.

5B. Debt Restructuring

	June 30, 2026	December 31, 2025
(1) Total recorded investment in restructuring loans	\$84,349,683	\$60,084,945
(2) Total related realized capital (losses)	\$0	\$0
(3) Total contractual commitments to extend credit to debtors owning receivables whose terms have been modified in trouble debt restructurings	\$0	\$0
(4) The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or restructured contractual terms. Interest income on non-performing loans is generally recognized on a cash basis.		

5C. Reverse Mortgages

There has been no material change since December 31, 2025.

5D. Asset-Backed Securities

- (1) The Company has not elected to use the book value as of January 1, 1994 as the cost for applying the retrospective adjustment method to securities purchased prior to that date. Prepayment assumptions for asset-backed and structured securities were obtained from broker dealer survey values or internal estimates.
- (2) As of June 30, 2026, the Company had no ABS, within the scope of SSAP No. 43, with a recognized other-than-temporary impairment, classified on the basis of either, a) intent to sell or b) inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.

NOTES TO FINANCIAL STATEMENTS

(3) The amounts in the table below, listed in Column 4, represent the "Net realized capital gains (losses)" recorded in compliance with SSAP No. 43 for the six months ended June 30, 2026.

1 Cusip	2 Book/Adj Carrying Value Amortized Cost Before Current Period OTTI	3 Presented Value of Projected Cash Flows	4 Recognized Other-than- Temporary Impairment	5 Amortized Cost After Other-than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement where Reported
06051GCS6	\$21,476	\$20,815	\$661	\$20,815	\$20,821	1Q26
17029PAA3	4,271,402	1,508,763	2,762,639	1,508,763	1,191,906	1Q26
32027NEE7	1,374,855	1,315,926	58,929	1,315,926	1,318,276	1Q26
84751PLP2	353,021	349,880	3,141	349,880	345,755	1Q26
06051GCS6	20,004	19,641	363	19,641	19,604	2Q26
16160NAE1	282,830	278,041	4,789	278,041	283,522	2Q26
17029PAA3	1,508,763	1,030,069	478,694	1,030,069	1,046,008	2Q26
32027NEE7	1,387,858	1,316,423	71,435	1,316,423	1,313,970	2Q26
84751PLP2	347,388	343,262	4,126	343,262	340,287	2Q26
Total	\$9,567,597	\$6,182,820	\$3,384,777	\$6,182,820	\$5,880,149	

(4) As of June 30, 2026, the following totals represent all impaired securities for which an other-than-temporary-impairment has not been recognized in earnings as a realized loss, segregated by those securities that have been in a continuous unrealized loss position for less than twelve months and those that have been in a continuous unrealized loss position for twelve months or longer.

Other-than-temporary impairment decisions are based upon a detailed analysis of a security's underlying credit and cash flows.

- a. Aggregate amount of unrealized losses:

1. Less than 12 Months

(\$7,821,291)

2. 12 Months or Longer

(\$1,075,658,849)
- b. Aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

\$1,184,893,063

2. 12 Months or Longer

\$5,054,807,996

5E. Dollar Repurchase Agreements and Securities Lending Transactions

(1) Dollar rolls pertain to the purchases or sales of mortgage-backed securities. The Company did not have any dollar repurchase agreements as of June 30, 2026 and December 31, 2025.

(2) Assets Pledged as Collateral

The Company did not have any of its assets pledged as collateral for dollar repurchase agreements as of June 30, 2026. The Company has none of its assets pledged as collateral, which would be classified as “Securities pledged to creditors” as of June 30, 2026. Please refer to Note 5F and 5G for repurchase agreements and reverse repurchase agreements transactions, respectively.

(3) Collateral Received

For securities lending transactions, Company and NAIC policies require that 100% and 102% of the fair value of domestic and foreign securities, respectively, be maintained as collateral. Cash collateral held for securities lending and dollar repurchase agreements was:

- (a) Aggregate Amount Collateral Received

NOTES TO FINANCIAL STATEMENTS

June 30, 2026	
	(1) Fair Value
<u>1. Securities Lending:</u>	
(a) Open	\$4,356,804,326
(b) 30 Days or Less	1,914,400
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$4,358,718,726
(g) Securities Received	0
(h) Total Collateral Received	\$4,358,718,726
<u>2. Dollar Repurchase Agreements:</u>	
(a) Open	\$0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$0
(g) Securities Received	0
(h) Total Collateral Received	\$0

- (b) The aggregate fair value of all securities acquired from the use of the reinvested collateral was \$4,378,268,945 as of June 30, 2026, including the investment in NAIC Exempt Federal National Mortgage Association (FNMA) pass-through securities.
- (c) In some instances, cash received as collateral is invested in cash equivalents, short-term, and long-term bonds.
- (a) Aggregate Amount Collateral Received

December 31, 2025	
	(1) Fair Value
<u>1. Securities Lending:</u>	
(a) Open	\$4,604,788,212
(b) 30 Days or Less	781,190
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$4,605,569,402
(g) Securities Received	0
(h) Total Collateral Received	\$4,605,569,402
<u>2. Dollar Repurchase Agreements:</u>	
(a) Open	\$0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$0
(g) Securities Received	0
(h) Total Collateral Received	\$0

- (b) The aggregate fair value of all securities acquired from the use of the reinvested collateral was \$4,552,733,129 as of December 31, 2025, including the investment in NAIC Exempt (FNMA) pass-through securities.
- (c) In some instances, cash received as collateral is invested in cash equivalents, short-term, and long-term bonds.
- (4) As of June 30, 2026, the Company did not have any security lending transaction administered by an affiliate agent in which one line reporting of the reinvested collateral is used.

NOTES TO FINANCIAL STATEMENTS

(5) Collateral Reinvestment

- a. Reinvestment of the cash collateral and any securities which the Company or its agent receives for securities lending, and dollar repurchase agreements were:

June 30, 2026		
	(1) Amortized Cost	(2) Fair Value
1. Securities Lending:		
(a) Open	\$0	\$0
(b) 30 Days or Less	583,655,867	576,717,341
(c) 31 to 60 Days	42,483,287	42,487,879
(d) 61 to 90 Days	88,695,021	88,697,175
(e) 91 to 120 Days	235,815,230	235,916,551
(f) 121 to 180 Days	193,754,707	193,900,587
(g) 181 to 365 Days	753,136,534	753,987,490
(h) 1 to 2 years	1,479,645,662	1,478,504,528
(i) 2 to 3 years	724,857,759	722,325,934
(j) Greater than 3 years	287,018,695	285,731,460
(k) Subtotal	\$4,389,062,762	\$4,378,268,945
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$4,389,062,762	\$4,378,268,945
2. Dollar Repurchase Agreement:		
(a) Open	\$0	\$0
(b) 30 Days or Less	0	0
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 years	0	0
(i) 2 to 3 years	0	0
(j) Greater than 3 years	0	0
(k) Subtotal	\$0	\$0
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$0	\$0

- b. We conduct asset-based or secured financing within our insurance and other subsidiaries, including transactions such as securities lending, repurchase agreements and mortgage dollar rolls, in order to earn spread income, to borrow funds, or to facilitate trading activity. The collateral received in connection with these programs is primarily used to purchase securities in the short-term spread portfolios of our domestic insurance entities. Investments held in the short-term spread portfolios include cash and cash equivalents, short-term investments and fixed maturities, including mortgage- and asset-backed securities. The Company has sufficient assets to cover its secured borrowing liability.

These programs are typically limited to securities in demand that can be loaned at relatively low financing rates. As such, we believe there is unused capacity available through these programs. Holdings of cash and cash equivalent investments in these short-term spread portfolios allow for further flexibility in sizing the portfolio to better match available financing. Current conditions in both the financing and investment markets are continuously monitored in order to appropriately manage the cost of funds, investment spreads, asset/liability duration matching and liquidity.

NOTES TO FINANCIAL STATEMENTS

December 31, 2025		
	(1)	(2)
	<u>Amortized Cost</u>	<u>Fair Value</u>
1. Securities Lending:		
(a) Open	\$0	\$0
(b) 30 Days or Less	575,076,627	574,992,657
(c) 31 to 60 Days	89,230,165	89,281,264
(d) 61 to 90 Days	87,266,178	87,308,465
(e) 91 to 120 Days	101,410,188	101,517,747
(f) 121 to 180 Days	139,378,957	139,488,364
(g) 181 to 365 Days	645,397,944	646,603,426
(h) 1 to 2 years	1,304,378,772	1,310,752,164
(i) 2 to 3 years	1,260,640,720	1,265,984,302
(j) Greater than 3 years	336,423,222	336,804,740
(k) Subtotal	\$4,539,202,773	\$4,552,733,129
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$4,539,202,773	\$4,552,733,129
2. Dollar Repurchase Agreement:		
(a) Open	\$0	\$0
(b) 30 Days or Less	0	0
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 years	0	0
(i) 2 to 3 years	0	0
(j) Greater than 3 years	0	0
(k) Subtotal	\$0	\$0
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$0	\$0

- (6) The Company did not accept collateral that can be sold or repledged, it only accepts cash collateral.
- (7) As of June 30, 2026, the Company has no securities lending transactions that extend beyond one year from the reporting date.

5F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Repurchase Transaction - Cash Taker - Overview of Secured Borrowing Transactions

- (1) For repurchase agreements, Company and NAIC policies require a minimum of 95% of the fair value of securities under these agreements to be maintained as collateral. We conduct asset-based or secured financing within our insurance and other subsidiaries, including transactions such as repurchase agreements, in order to earn spread income, to borrow funds, or to facilitate trading activity. The collateral received in connection with these programs is primarily used to purchase securities in the short-term spread portfolios of our domestic insurance entities. Investments held in the short-term spread portfolios include cash and cash equivalents, short-term investments and bonds, including mortgage- and asset-backed securities. At June 30, 2026, the Company has sufficient assets to cover its secured borrowing liability.

These programs are typically limited to securities in demand that can be loaned at relatively low financing rates. As such, we believe there is unused capacity available through these programs. Holdings of cash and cash equivalent investments in these short-term spread portfolios allow for further flexibility in sizing the portfolio to better match available financing. Current conditions in both the financing and investment markets are continuously monitored in order to appropriately manage the cost of funds, investment spreads, asset/liability duration matching and liquidity.

NOTES TO FINANCIAL STATEMENTS

(2) Type of Repo Trades Used

	1 First Quarter	2 Second Quarter	3 Third Quarter	4 Fourth Quarter
a - Bilateral (YES/NO)	Yes	Yes	XXX	XXX
b - Tri-Party (YES/NO)	Yes	Yes	XXX	XXX

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
Open - No Maturity	\$5,811,272,306	\$5,651,037,057	XXX	XXX
Overnight	\$197,987,250	\$280,509,250	XXX	XXX
2 Days to 1 Week	\$329,642,500	\$358,319,250	XXX	XXX
>1 Week to 1 Month	\$507,380,000	\$549,978,625	XXX	XXX
>1 Month to 3 Months	\$113,337,000	\$113,248,500	XXX	XXX
>3 Months to 1 Year	\$0	\$0	XXX	XXX
> 1 Year	\$0	\$0	XXX	XXX
b. Ending Balance				
Open - No Maturity	\$5,555,655,101	\$5,276,489,353	XXX	XXX
Overnight	\$0	\$0	XXX	XXX
2 Days to 1 Week	\$77,490,625	\$154,747,125	XXX	XXX
>1 Week to 1 Month	\$482,534,500	\$399,717,250	XXX	XXX
>1 Month to 3 Months	\$0	\$0	XXX	XXX
>3 Months to 1 Year	\$0	\$0	XXX	XXX
> 1 Year	\$0	\$0	XXX	XXX

(4) The Company did not have any securities sold or outstanding for which the repo agreement defaulted as of June 30, 2026.

(5) Securities "Sold" Under Repo - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. BACV	\$0	\$0	XXX	XXX
2. Nonadmitted- Subset of BACV	\$0	\$0	XXX	XXX
3. Fair Value	\$6,458,470,796	\$6,338,827,157	XXX	XXX
b. Ending Balance				
1. BACV	\$6,816,676,649	\$6,461,468,819	XXX	XXX
2. Nonadmitted- Subset of BACV	\$0	\$0	XXX	XXX
3. Fair Value	\$6,221,898,374	\$5,878,486,198	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

(6) Securities Sold Under Repo - Secured Borrowing by NAIC Designation

ENDING BALANCE

	1	2	3	4
	NONE	NAIC 1	NAIC 2	NAIC 3
a. ICO - BACV	\$0	\$6,328,216,945	\$133,251,874	\$0
b. ICO - FV	\$0	\$5,767,273,253	\$111,212,945	\$0
c. ABS - BACV	0	0	0	0
d. ABS - FV	0	0	0	0
e. Preferred Stock - BACV	0	0	0	0
f. Preferred Stock - FV	0	0	0	0
g. Common Stock	0	0	0	0
h. Mortgage Loans - BACV	0	0	0	0
i. Mortgage Loans - FV	0	0	0	0
j. Real Estate - BACV	0	0	0	0
k. Real Estate - FV	0	0	0	0
l. Derivatives - BACV	0	0	0	0
m. Derivatives - FV	0	0	0	0
n. Other Invested Assets - BACV	0	0	0	0
o. Other Invested Assets - FV	0	0	0	0
p. Total Assets- BACV	\$0	\$6,328,216,945	\$133,251,874	\$0
q. Total Assets- FV	\$0	\$5,767,273,253	\$111,212,945	\$0

ENDING BALANCE

	5	6	7	8
	NAIC 4	NAIC 5	NAIC 6	NONADMITTED
a. ICO - BACV	\$0	\$0	\$0	\$0
b. ICO - FV	\$0	\$0	\$0	\$0
c. ABS - BACV	0	0	0	0
d. ABS - FV	0	0	0	0
e. Preferred Stock - BACV	0	0	0	0
f. Preferred Stock - FV	0	0	0	0
g. Common Stock	0	0	0	0
h. Mortgage Loans - BACV	0	0	0	0
i. Mortgage Loans - FV	0	0	0	0
j. Real Estate - BACV	0	0	0	0
k. Real Estate - FV	0	0	0	0
l. Derivatives - BACV	0	0	0	0
m. Derivatives - FV	0	0	0	0
n. Other Invested Assets - BACV	0	0	0	0
o. Other Invested Assets - FV	0	0	0	0
p. Total Assets- BACV	\$0	\$0	\$0	\$0
q. Total Assets- FV	\$0	\$0	\$0	\$0

(7) Collateral Received - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash.....	\$6,375,321,681	\$6,236,748,689	XXX	XXX
2. Securities (FV)	\$0	\$0	XXX	XXX
b. Ending Balance				
1. Cash.....	\$6,115,680,226	\$5,830,953,728	XXX	XXXX
2. Securities (FV)	\$0	\$0	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

(8) Cash & Non-Cash Collateral Received - Secured Borrowing by NAIC Designation

ENDING BALANCE

ENDING BALANCE	1	2	3	4
	NONE	NAIC 1	NAIC 2	NAIC 3
a. Cash	\$5,830,953,728	\$0	\$0	\$0
b. ICO - FV	0	0	0	0
c. ABS - FV	0	0	0	0
d. Preferred Stock - FV	0	0	0	0
e. Common Stock	0	0	0	0
f. Mortgage Loans - FV	0	0	0	0
g. Real Estate - FV	0	0	0	0
h. Derivatives - FV	0	0	0	0
i. Other Invested Assets - FV	0	0	0	0
j. Total Collateral Assets - FV	\$5,830,953,728	\$0	\$0	\$0

ENDING BALANCE

ENDING BALANCE	5	6	7	8
	NAIC 4	NAIC 5	NAIC 6	DOES NOT QUALIFY AS ADMITTED
a. Cash	\$0	\$0	\$0	\$0
b. ICO - FV	0	0	0	0
c. ABS - FV	0	0	0	0
d. Preferred Stock - FV	0	0	0	0
e. Common Stock	0	0	0	0
f. Mortgage Loans - FV	0	0	0	0
g. Real Estate - FV	0	0	0	0
h. Derivatives - FV	0	0	0	0
i. Other Invested Assets - FV	0	0	0	0
j. Total Collateral Assets - FV	\$0	\$0	\$0	\$0

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and Continuous	\$5,274,119,353
b. 30 Days or Less	\$556,834,375
c. 31 to 90 days	\$0
d. >90 Days	\$0

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 Days or Less	\$705,736,268	\$697,340,540
b. 31 to 60 Days	\$51,405,456	\$51,411,013
c. 61 to 90 Days	\$107,322,394	\$107,325,001
d. 91 to 120 Days	\$285,340,199	\$285,462,799
e. 121 to 180 Days	\$234,446,294	\$234,622,811
f. 181 to 365 Days	\$911,307,250	\$912,336,921
g. 1 to 2 Years	\$1,790,394,909	\$1,789,014,122
h. 2 to 3 Years	\$877,089,480	\$874,025,931
i. > 3 Years	\$347,297,210	\$345,739,636

(11) Liability to Return Collateral - Secured Borrowing (Total)

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount.....				
1. Cash (Collateral - All).....	\$6,375,321,681	\$6,236,748,689	XXX	XXX
2. Securities Collateral (FV) ..	\$0	\$0	XXX	XXX
b. Ending Balance				
1. Cash (Collateral - All).....	\$6,115,680,226	\$5,830,953,728	XXX	XXX
2. Securities Collateral (FV) ..	\$0	\$0	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

5G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing as of June 30, 2026.

5H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale as of June 30, 2026.

5I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale as of June 30, 2026.

5J. Real Estate

The Company had \$0 and \$12,201,384 of impairment losses recognized on real estate that are included in net realized capital gains or losses for the six months ended June 30, 2026 and full year December 31, 2025, respectively.

5K. Investments in Tax Credit Structures (tax credit investments)

There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

5L. Restricted Assets

(1) Restricted Assets (Including Pledged) as of the dates indicated were as follows:

Restricted Asset Category		Gross Restricted									Percentage				
		As of June 30, 2026					6	7	As of June 30, 2026						
		1	2	3	4	5			8	9	10	11	12	13	14
		Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Amount Reported in General Interrogatories	Difference from Note and GI	GI Ref
a	Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.000%	0.000%	XXX	XXX	XXX	
b	Collateral held under security lending agreements	4,558,090,343	0	5,272,974,988	0	9,831,065,331	8,672,794,818	1,158,270,513	0	9,831,065,331	2.941%	2.995%	4,358,718,707	199,371,636	25.04+25.05
c	Subject to repurchase agreements	6,461,468,819	0	1,539,487,282	0	8,000,956,101	7,418,512,844	582,443,257	0	8,000,956,101	2.394%	2.437%	6,461,468,819	0	26.21
d	Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%	0	0	26.22
e	Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%	0	0	26.23
f	Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%	0	0	26.24
g	Placed under option contracts	0	0	0	0	0	0	0	0	0	0.000%	0.000%	0	0	26.25
h	Letter stock or securities restricted as to sale - excluding FHLB capital stock	164,276,116	0	0	0	164,276,116	540,149,715	(375,873,599)	0	164,276,116	0.049%	0.050%	164,276,116	0	26.26
i	FHLB capital stock	141,230,900	0	0	0	141,230,900	140,516,100	714,800	0	141,230,900	0.042%	0.043%	141,230,900	0	26.27
j	On deposit with state	6,232,465	0	0	0	6,232,465	6,249,395	(16,930)	0	6,232,465	0.002%	0.002%	6,232,465	0	26.28
k	On deposit with other regulatory body	0	0	0	0	0	0	0	0	0	0.000%	0.000%	0	0	26.29
l	Pledged as collateral to FHLB (including assets backing funding agreements)	3,965,941,283	0	0	0	3,965,941,283	2,775,762,719	1,190,178,564	0	3,965,941,283	1.186%	1.208%	3,965,941,283	0	26.31
m	Pledged as collateral not captured in other categories	22,106,953,897	0	759,805,898	0	22,866,759,795	23,384,730,278	(517,970,483)	0	22,866,759,795	6.841%	6.966%	4,451,415,333	17,655,538,564	26.30
n	Other restricted assets	0	0	0	0	0	0	0	0	0	0.000%	0.000%	0	0	26.32

NOTES TO FINANCIAL STATEMENTS

o	Collateral assets received and on Balance Sheet	0	0	0	0	0	0	0	0	0	0.000%	0.000%	XXX	XXX	
p	Assets held under Modco Reinsurance Agreements	4,595,967,481	0	30,032,894,228	0	34,628,861,709	33,450,141,835	1,178,719,874	0	34,628,861,709	10.359%	10.549%	XXX	XXX	
q	Assets held under Funds Withheld Reinsurance Agreements	9,051,083,954	0	0	0	9,051,083,954	8,825,464,654	225,619,300	0	9,051,083,954	2.708%	2.757%	XXX	XXX	
r	Total restricted assets (Sum of a through q)	\$51,051,245,258	\$0	\$37,605,162,396	\$0	\$88,656,407,654	\$85,214,322,358	\$3,442,085,296	\$0	\$88,656,407,654	26.522%	27.007%	XXX	XXX	

- (a) Subset of Column 1
- (b) Subset of Column 3
- (c) Column 5 divided by Asset Page, Column 1, Line 28
- (d) Column 9 divided by Asset Page, Column 3, Line 28

GI Reference	Difference between Note and GI (Per Column 13 above)	Explanation
25.04+25.05	\$199,371,636	Note 5L reports the book value of securities loaned; GI 25.04 and 25.05 report the cash collateral balance.
26.21	\$0	
26.22	\$0	
26.23	\$0	
26.24	\$0	
26.25	\$0	
26.26	\$0	
26.27	\$0	
26.28	\$0	
26.29	\$0	
26.31	\$0	
26.30	\$17,655,538,564	Note 5L includes reinsurance trust assets, guaranteed cost trust, and funded reinsurance pledged collateral; GI 26.30 excludes these assets
26.32	\$0	

NOTES TO FINANCIAL STATEMENTS

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that share similar characteristics, such as reinsurance (excluding modco/FWH) and Derivatives, are reported in the aggregate) as of June 30, 2026 were as follows:

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	As of June 30, 2026					6	7	As of June 30, 2026		
	1	2	3	4	5			8	9	10
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Reinsurance Trust Assets	\$15,932,419,867	\$0	\$0	\$0	\$15,932,419,867	\$15,979,838,850	(\$47,418,983)	\$15,932,419,867	4.767 %	4.854 %
Derivatives Collateral	4,451,415,333	0	759,805,898	0	5,211,221,231	5,502,300,186	(291,078,955)	5,211,221,231	1.559 %	1.587 %
Guaranteed Cost Trust	352,427,816	0	0	0	352,427,816	364,813,735	(12,385,919)	352,427,816	0.105 %	0.107 %
Funded Reinsurance Pledged Collateral	1,370,690,881	0	0	0	1,370,690,881	1,537,777,507	(167,086,626)	1,370,690,881	0.410 %	0.418 %
Total(c)	\$22,106,953,897	\$0	\$759,805,898	\$0	\$22,866,759,795	\$23,384,730,278	(\$517,970,483)	\$22,866,759,795	6.841 %	6.966 %
Amount of Total pledged under derivative contracts	\$4,451,415,333	\$0	\$759,805,898	\$0	\$5,211,221,231	\$5,502,300,186	(\$291,078,955)	\$5,211,221,231	XXX	XXX
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	\$17,655,538,564	\$0	\$0	\$0	\$17,655,538,564	\$17,882,430,092	(\$226,891,528)	\$17,655,538,564	XXX	XXX

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively

(3) The Company did not have other restricted assets as of June 30, 2026.

NOTES TO FINANCIAL STATEMENTS

(4) Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements as of June 30, 2026 were as follows:

Assets		As of June 30, 2026							
		1	2	3	4	5	6	7	8
		BACV Collateral ***	BACV Modco ****	BACV FWH *****	Fair Value Collateral	Fair Value Modco	Fair Value FWH	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **
General Account									
a.	Cash, Cash Equivalents, and Short-Term Investments	\$0	\$47,261,703	\$95,647,955	\$0	\$47,651,639	\$95,647,953	0.086 %	0.090 %
b.	Schedule D, Part 1, Section 1	0	2,990,412,662	6,423,610,105	0	2,777,984,949	6,008,825,923	5.683 %	5.896 %
c.	Schedule D, Part 1, Section 2	0	245,211,947	876,338,882	0	228,170,709	876,661,793	0.677 %	0.702 %
d.	Schedule D, Part 2, Section 1	0	0	4,363	0	0	4,363	0.000 %	0.000 %
e.	Schedule D, Part 2, Section 2	0	0	115,319,036	0	0	115,319,036	0.070 %	0.072 %
f.	Schedule B	3,148,076,191	1,302,966,825	274,654,500	2,909,743,706	1,214,259,134	274,623,926	2.853 %	2.960 %
g.	Schedule A	0	0	8,102	0	0	14,403	0.000 %	0.000 %
h.	Schedule BA, Part 1	841,473	10,114,344	1,256,511,053	756,133	10,133,535	1,256,611,485	0.765 %	0.794 %
i.	Schedule DL, Part 1	9,699,402,218	0	0	9,675,547,717	0	0	5.855 %	6.075 %
j.	Other	470,259,370	0	8,989,958	470,259,370	0	16,698,144	0.289 %	0.300 %
k.	Total Assets (a+b+c+d+e+f+g+h+i+j)	\$13,318,579,252	\$4,595,967,481	\$9,051,083,954	\$13,056,306,926	\$4,278,199,966	\$8,644,407,026	16.278 %	16.889 %
l.	Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Separate Account									
m.	Cash, Cash Equivalents, and Short-Term Investments	707,461,929	1,490,995,815	0	707,461,929	1,490,995,816	0	1.304 %	1.304 %
n.	Schedule D, Part 1, Section 1	65,735,342	4,246,787,712	0	65,735,342	4,246,786,977	0	2.558 %	2.558 %
o.	Schedule D, Part 1, Section 2	0	6,008,685,366	0	0	4,689,817,580	0	3.563 %	3.563 %
p.	Schedule D, Part 2, Section 1	0	104,375	0	0	104,375	0	0.000 %	0.000 %
q.	Schedule D, Part 2, Section 2	0	18,282,485,847	0	0	18,282,485,848	0	10.842 %	10.842 %
r.	Schedule B	0	0	0	0	0	0	0.000 %	0.000 %
s.	Schedule A	0	0	0	0	0	0	0.000 %	0.000 %
t.	Schedule BA, Part 1	0	159,917	0	0	1,297,363,094	0	0.000 %	0.000 %
u.	Schedule DL, Part 1	5,698,438,440	0	0	5,684,423,950	0	0	3.379 %	3.379 %
v.	Other	524,190,480	3,675,196	0	524,190,480	25,339,003	0	0.313 %	0.313 %
w.	Total Assets (m+n+o+p+q+r+s+t+u+v)	\$6,995,826,191	\$30,032,894,228	\$0	\$6,981,811,701	\$30,032,892,693	\$0	21.960 %	21.960 %
x.	Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

* k = Column 1 (Total of Collateral, Modco, FWH) divided by Asset Page, Line 26 (Column 1)
w = Column 1 (Total of Collateral, Modco, FWH) divided by Asset Page, Line 27 (Column 1)

** k = Column 1 (Total of Collateral, Modco, FWH) divided by Asset Page, Line 26 (Column 3)
w = Column 1 (Total of Collateral, Modco, FWH) divided by Asset Page, Line 27 (Column 3)

*** k (Collateral BACV) should equal Note 5L(1) Column 1, Line o.
w (Collateral BACV) should equal Note 5L(1) Column 2, Line o.

**** k (Modco BACV) should equal Note 5L(1) Column 1, Line p.
w (Modco BACV) should equal Note 5L(1) Column 2, Line p.

***** k (FWH BACV) should equal Note 5L(1) Column 1, Line q.
w (FWH BACV) should equal Note 5L(1) Column 2, Line q.

NOTES TO FINANCIAL STATEMENTS

Assets		Book/Adjusted Carrying Value (BACV) FWH Including Modco	Related Party Code					
			1	2	3	4	5	6
General Account								
a.	Cash, Cash Equivalents, and Short-Term Investments	\$142,909,658	\$0	\$0	\$0	\$0	\$0	\$142,909,658
b.	Schedule D, Part 1, Section 1	9,414,022,767	2,419,876	0	0	0	8,130,053	9,403,472,838
c.	Schedule D, Part 1, Section 2	1,121,550,829	104,895,034	0	0	0	0	1,016,655,795
d.	Schedule D, Part 2, Section 1	4,363	0	0	0	0	0	4,363
e.	Schedule D, Part 2, Section 2	115,319,036	0	0	115,308,314	0	0	10,722
f.	Schedule B	1,577,621,325	0	0	0	0	0	1,577,621,325
g.	Schedule A	8,102	0	8,102	0	0	0	0
h.	Schedule BA, Part 1	1,266,625,397	0	480,774,570	134,865,731	0	0	650,985,096
i.	Schedule DL, Part 1	0	0	0	0	0	0	0
j.	Other	8,989,958	0	0	0	0	8,989,958	0
k.	Total Assets (a+b+c+d+e+f+g+h+i+j)	\$13,647,051,435	\$107,314,910	\$480,782,672	\$250,174,045	\$0	\$17,120,011	\$12,791,659,797
l.	Percentage to Total FWH Assets (including Modco)	100.00 %	0.79 %	3.52 %	1.83 %	0.00 %	0.13 %	93.73 %
Separate Account								
m.	Cash, Cash Equivalents, and Short-Term Investments	\$1,490,995,815	\$0	\$0	\$0	\$0	\$0	\$1,490,995,815
n.	Schedule D, Part 1, Section 1	4,246,787,712	0	0	0	0	0	4,246,787,712
o.	Schedule D, Part 1, Section 2	6,008,685,366	0	0	0	0	0	6,008,685,366
p.	Schedule D, Part 2, Section 1	104,375	0	0	0	0	0	104,375
q.	Schedule D, Part 2, Section 2	18,282,485,847	0	0	0	0	0	18,282,485,847
r.	Schedule B	0	0	0	0	0	0	0
s.	Schedule A	0	0	0	0	0	0	0
t.	Schedule BA, Part 1	159,917	0	0	0	0	0	159,917
u.	Schedule DL, Part 1	0	0	0	0	0	0	0
v.	Other	3,675,196	0	0	0	0	0	3,675,196
w.	Total Assets (m+n+o+p+q+r+s+t+u+v)	\$30,032,894,228	\$0	\$0	\$0	\$0	\$0	\$30,032,894,228
x.	Percentage to Total FWH Assets (including Modco)	100.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	100.00 %

		1	2
		Amount	% of Liability to Total Liabilities *
y.	Recognized Obligation to Return Collateral Asset (General Account)	\$10,189,672,434	7.070%
z.	Recognized Obligation to Return Collateral Asset (Separate Account)	\$6,400,005,959	3.802%
aa.	Recognized Obligation for Modco assets (General Account)	\$0	0.000%
bb.	Recognized Obligation for Modco assets (Separate Account)	\$0	0.000%
cc.	Recognized Obligation for FWH (excluding Modco) assets (General Account)	\$0	0.000%
dd.	Recognized Obligation for FWH (excluding Modco) assets (Separate Account)	\$0	0.000%

* y+aa+cc = Column 1 divided by Liability Page, Line 26 (Column 1)
z+bb+dd = Column 1 divided by Liability Page, Line 27 (Column 1)

(5) The company did not have Assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements that have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer) as of June 30, 2026.

NOTES TO FINANCIAL STATEMENTS

5M. Working Capital Finance Investments

The Company did not have any working capital finance investments, which are confirmed short term obligations due to the reporting entity as a result of a working capital finance investment program, and that can be recognized as admitted assets as of June 30, 2026.

5N. Offsetting and Netting of Assets and Liabilities

The Company did not have any applicable transactions that are offset and reported net in accordance with SSAP No. 64, “Offsetting and Netting of Assets and Liabilities.”

5O. 5GI* Securities

Details of 5* securities as of June 30, 2026 and December 31, 2025 were as follows:

Investment	Number of 5* Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) ICO - AC	15	30	\$73,852,532	\$180,435,686	\$72,639,148	\$182,952,590
(2) ABS - AC	9	10	262,007	339,897	261,237	340,107
(3) Preferred Stock - AC	2	2	10,548,898	10,203,677	14,614,775	15,737,441
(4) Preferred Stock - FV	4	4	37,109,676	37,219,474	37,110,223	37,219,474
(5) Total	30	46	\$121,773,113	\$228,198,734	\$124,625,383	\$236,249,612

5P. Short Sales

There has been no material change since December 31, 2025.

5Q. Prepayment Penalty and Acceleration Fees

Prepayment penalty and acceleration fees for the six months ended June 30, 2026 were as follows:

	General Account	Separate Account
Prepayment Penalty and Acceleration Fees		
Number of CUSIPs	52	73
Aggregate amount of investment income	\$25,522,050	\$39,251,556

5R. Reporting Entity's Share of Cash Pool by Asset Type

The Company did not have any cash pool assets within the scope of SSAP No. 2, "Cash, Cash Equivalents, Drafts, and Short-Term Investments" ("SSAP No. 2"), that required disclosure as of June 30, 2026.

5S. Aggregate Collateral Loans by Qualifying Investment Collateral

There has been no material change since December 31, 2025.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

6A. There has been no material change since December 31, 2025.

6B. There has been no material change since December 31, 2025.

7. INVESTMENT INCOME

7A/7B. Bonds – Interest overdue is accrued up to a maximum of 90 days. If accrued interest is more than 90 days overdue, it is reversed and recognized as income when received. Income is not accrued on bonds in or near default and is excluded from net investment income. Bond income not accrued was \$43,479,017 for the six months ended June 30, 2026.

Mortgage loans – Interest overdue is accrued up to a maximum of 90 days. If accrued interest is more than 90 days overdue, it is reversed and recognized as income when received. There was \$59,630,466 interest on mortgage loans over 90 days due for the six months ended June 30, 2026.

There were no other material changes since December 31, 2025.

7C. There has been no material change since December 31, 2025.

7D. There has been no material change since December 31, 2025.

7E. There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

8. DERIVATIVE INSTRUMENTS

There has been no material change in accounting policy for derivatives since December 31, 2025. The table below depicts the derivatives owned by the Company:

The table below depicts the derivatives owned by the Company:

	Derivatives Financial Instruments					
	06/30/2026			12/31/2025		
	Notional	Carrying Amount	Estimated Fair Value	Notional	Carrying Amount	Estimated Fair Value
Options:						
Assets	\$1,802,620,504	\$62,258,080	\$62,258,080	\$1,548,456,726	\$51,507,687	\$51,507,687
Liabilities	\$308,661,442	\$24,271,227	\$24,271,227	\$286,123,189	\$23,319,407	\$23,319,407
Swaps:						
Assets	41,891,245,150	2,665,134,372	2,696,311,756	37,006,746,052	2,535,185,102	2,549,479,911
Liabilities	36,362,047,275	2,893,466,316	3,214,585,416	40,359,351,904	3,049,145,038	3,260,482,572
Forwards:						
Assets	3,146,554,317	75,450,768	86,113,939	1,998,446,025	33,213,783	32,482,966
Liabilities	4,765,371,548	76,576,557	248,889,996	6,296,516,925	39,390,001	218,276,837
Futures:						
Assets	1,472,850,529	1,370,000	6,706,936	2,060,120,000	32,481,585	3,718,508
Liabilities	4,261,781,264	0	27,076,963	5,162,621,275	0	17,652,200
Pru Global Funding Non-Performance Risk*:						
Assets	0	0	0	0	0	0
Liabilities	0	38	38	0	14	14
Totals:						
Assets	<u>\$48,313,270,500</u>	<u>\$2,804,213,220</u>	<u>\$2,851,390,711</u>	<u>\$42,613,768,803</u>	<u>\$2,652,388,157</u>	<u>\$2,637,189,072</u>
Liabilities	<u>\$45,697,861,529</u>	<u>\$2,994,314,138</u>	<u>\$3,514,823,640</u>	<u>\$52,104,613,293</u>	<u>\$3,111,854,460</u>	<u>\$3,519,731,030</u>

* Non-performance risk (“NPR”) is the risk that financial obligations will not be fulfilled by the counterparty. SSAP No. 100, “Fair Value Measurements,” (“SSAP No. 100”), rejects consideration of NPR for fair value calculations of liabilities, including derivative liabilities. However, SSAP No. 100 does not reject consideration of NPR for valuation of a company's asset positions. The change in the valuation of the company’s net asset affiliated derivative position as a result of NPR consideration was \$38 as of June 30, 2026 and \$14 as of December 31, 2025.

Certain of the Company’s derivative contracts require premiums to be paid at a series of specified future dates over the life of the contract or at maturity. The discounted value of these future settled premiums is included in the measurement of the estimated fair value of each derivative along with all other contractual cash flows.

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of June 30, 2026:

	Fiscal Year	Derivative Premium Payments Due
	2026	\$0
	2027	605,100
	2028	0
	2029	3,269,297
	Thereafter	15,226,510
Total Financing Premiums (Sum of 1 through 5)		<u>\$19,100,907</u>

	Undiscounted Future Premium Commitments	Derivative Fair Value With Premium Commitments (Reported on DB)	Derivative Fair Value Excluding Impact of Financing Premiums
Prior Year	\$11,440,919	\$2,850,867	\$14,291,786
Current Year	\$19,100,907	\$7,280,397	\$26,381,304

The table below summarizes the applicable excluded component data as of June 30, 2026:

Type of Excluded Component	Current Fair Value	Recognized Unrealized Gain/Loss	Fair Value Reflected in BACV	Aggregate Amount Owed at Maturity	Current Year Amortization	Remaining Amortization
1. Time Value	N/A	N/A	N/A	XXX	XXX	XXX
2. Intrinsic Value	N/A	N/A	N/A	XXX	XXX	XXX
3. Cross Current Basis Spread	N/A	N/A	N/A	XXX	XXX	XXX
4. Forward Points	(\$135,776,488)	\$0	\$0	(\$328,617,604)	(\$7,520,828)	(\$280,121,871)

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

In accordance with Statement of Statutory Accounting Principles No. 101, Income Taxes, the Company calculates income taxes incurred for interim periods using an estimated annual effective tax rate. Estimated annual effective tax rates utilized for interim periods are, of necessity, based on projections and are therefore subject to subsequent refinement or revision. The Company determines separate annual effective tax rates to calculate federal and foreign income taxes incurred, capital gains taxes, change in net deferred taxes, and change in non-admitted taxes. There were no significant changes in the composition of total incurred income tax expense and net admitted deferred tax asset since December 31, 2025.

Due to the correction of reinsurance claims error, a \$6.5 million current tax expense impact was recorded to surplus through line 53 in the Summary of Operations. Refer to Note 2 for additional information.

Tax Law Change. H.R.1, also referred to as the “One Big Beautiful Bill Act” (the “Tax Act of 2025”), was enacted into law on July 4, 2025. The Company does not anticipate a material impact on its 2026 tax positions from the Tax Act of 2025.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

10A. There has been no material change since December 31, 2025.

10B. The Company had the following transactions with affiliates:

In May 2026, the Company received approval from the Department to record a \$250,000,000 payable as of March 31, 2026, for a capital contribution to its insurance subsidiary, Pruco Life. The capital contribution was received by Pruco Life prior to May 15, 2026.

In February 2026, the Company received approval from the Department to record a \$300,000,000 payable as of December 31, 2025, for a capital contribution to its insurance subsidiary, Pruco Life. The capital contribution was received by Pruco Life prior to March 1, 2026.

There were no other material transactions since December 31, 2025.

10C. There has been no material change since December 31, 2025.

10D. At June 30, 2026, the Company reported a "Receivable from parents, subsidiaries and affiliates" of \$421,152,206, and a "Payable to parents, subsidiaries and affiliates" of \$110,664,508. Intercompany balances are settled in cash, generally within thirty days of the respective reporting date.

10E. The Company has entered into service agreements with various affiliates. Under these agreements, the Company furnishes services of officers and employees and provides supplies, use of equipment, office space, and makes payment to third parties for general expenses, state and local taxes. The agreements obligate the affiliates to reimburse the Company for the approximate cost of providing such services. The affiliates also furnish similar services to the Company in connection with such agreements.

The Company has a service agreement with PGIM, Inc. whereby PGIM, Inc. ("PGIM") performs investment advisory services. Investment advisory fees paid to PGIM, Inc. from the Company under affiliated agreements were \$156,111,672 and \$140,474,569 for the six months ended June 30, 2026 and 2025, respectively.

There has been no other material change since December 31, 2025.

10F. There has been no material change since December 31, 2025.

10G. There has been no material change since December 31, 2025.

10H. There has been no material change since December 31, 2025.

10I. There has been no material change since December 31, 2025.

10J. There has been no material change since December 31, 2025.

10K. There has been no material change since December 31, 2025.

10L. There has been no material change since December 31, 2025.

10M. There has been no material change since December 31, 2025.

10N. There has been no material change since December 31, 2025.

10O. There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

11. DEBT

11A. There has been no material change since December 31, 2025.

11B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank of New York (“FHLBNY”). Membership allows the Company access to the FHLBNY’s financial services, including the ability to obtain collateralized loans and to issue collateralized funding agreements. Under applicable law, the funding agreements issued to the FHLBNY have priority claim status above debt holders of the Company. FHLBNY borrowings and funding agreements are collateralized by qualifying mortgage-related assets or U.S. Treasury securities, the fair value of which must be maintained at certain specified levels relative to outstanding borrowings. FHLBNY membership requires the Company to own member stock and borrowings require the purchase of activity-based stock in an amount equal to 4.5% of outstanding borrowings. Under FHLBNY guidelines, if any of the Company’s financial strength ratings decline below A-/A3/A- Negative by S&P/Moody’s/Fitch, respectively, and the FHLBNY does not receive written assurances from the NJDOBI regarding the Company’s solvency, new borrowings from the FHLBNY would be limited to a term of 90 days or less. Currently there are no restrictions on the term of borrowings from the FHLBNY. All FHLBNY stock purchased by the Company is classified as restricted general account investments within “Other invested assets,” and the carrying value of these investments was \$141,230,900 and \$140,516,100 as of June 30, 2026 and December 31, 2025, respectively.

NJDOBI permits the Company to pledge collateral to the FHLBNY in an amount of up to 5% of its prior year-end statutory net admitted assets, excluding separate account assets. As of June 30, 2026, the 5% limitation equates to a maximum amount of pledged assets of \$7,913,502,723 and an estimated maximum borrowing capacity (after taking into account required collateralization levels) of approximately \$6,206,257,065 of which \$2,619,250,000 was outstanding. Nevertheless, FHLBNY borrowings are subject to the FHLBNY’s discretion and to the availability of qualifying assets at the Company.

As of June 30, 2026, the Company had pledged assets with a fair value of \$3,730,738,727 supporting aggregate outstanding collateralized funding agreements. As of June 30, 2026, outstanding funding agreements, totaling \$2,619,250,000 are included in “Policyholders’ account balances.” The fair value of qualifying assets that were available to Prudential Insurance but not pledged amounted to \$289,871,982 as of June 30, 2026.

(2) FHLB Capital Stock

a. Aggregate Totals

06/30/2026			
	1 Total (col 2+3)	2 General Account	3 Separate Account
Membership Stock - Class A	0	0	0
Membership Stock - Class B	23,364,600	23,364,600	0
Activity Stock	117,866,300	117,866,300	0
Excess Stock	0	0	0
Aggregate Total	\$141,230,900	\$141,230,900	\$0
Actual or estimated Borrowing Capacity as Determined by the Insurer	\$6,206,257,065	XXX	XXX

12/31/2025			
	1 Total (col 2+3)	2 General Account	3 Separate Account
Membership Stock - Class A	0	0	\$0
Membership Stock - Class B	22,649,800	22,649,800	0
Activity Stock	117,866,300	117,866,300	0
Excess Stock	0	0	0
Aggregate Total	\$140,516,100	\$140,516,100	\$0
Actual or estimated Borrowing Capacity as Determined by the Insurer	\$5,993,715,832	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

Membership Stock	(1) Current year total	(2) Not eligible for redemption	Eligible for Redemption			
			(3) Less than 6 months	(4) 6 months to less than 1 year	(5) 1 to less than 3 years	(6) 3 to 5 years
Class A	\$0	\$0	\$0	\$0	\$0	\$0
Class B	\$23,364,600	\$0	\$0	\$0	\$0	\$23,364,600

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of June 30, 2026

1. Total General and Separate Accounts as of 06/30/2026

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,730,738,727	\$3,965,941,283	\$2,619,250,000

2. General Account as of 06/30/2026

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,730,738,727	\$3,965,941,283	\$2,619,250,000

3. Separate Accounts as of 06/30/2026

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$0	\$0	\$0

4. Total General and Separate Accounts as of 12/31/2025

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,695,241,903	\$2,775,762,719	\$2,619,250,000

b. Maximum Amount Pledged during period ended June 30, 2026

1. Total General and Separate Accounts as of 06/30/2026

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,750,758,029	\$4,041,116,145	\$2,619,250,000

2. General Account as of 06/30/2026

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,735,858,398	\$4,026,009,335	\$2,609,421,778

3. Separate Accounts as of 06/30/2026

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$14,899,631	\$15,106,810	\$9,828,222

4. Total General and Separate Accounts as of 12/31/2025

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,695,241,903	\$2,775,762,719	\$2,619,250,000

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of June 30, 2026

06/30/2026				
	1 Total (col 2 + 3)	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
Debt	\$0	\$0	\$0	XXX
Funding Agreements	\$2,619,250,000	2,619,250,000	0	2,627,784,409
Other	\$0	0	0	XXX
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0	\$2,627,784,409

12/31/2025				
	1 Total (col 2 + 3)	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
Debt	\$0	\$0	\$0	XXX
Funding Agreements	\$2,619,250,000	2,619,250,000	0	2,627,849,279
Other	\$0	0	0	XXX
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0	\$2,627,849,279

b. Maximum Amount during period ended June 30, 2026

	1 Total (col 2 + 3)	2 General Account	3 Separate Account
Debt	\$0	\$0	\$0
Funding Agreements	\$2,619,250,000	2,609,421,778	9,828,222
Other	\$0	0	0
Aggregate Total	\$2,619,250,000	\$2,609,421,778	\$9,828,222

c. FHLB - Prepayment Obligations as of June 30, 2026

	Does the Company have prepayment obligations under the following arrangements (y/n)
Debt	No
Funding Agreements	No
Other	No

11C. Unused Commitments and Lines of Credit for Financing Arrangements

There has been no material change since December 31, 2025.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POST EMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

A. The Company has funded and non-funded non-contributory defined benefit pension plans (“Pension Benefits”), which cover substantially all of its employees. For some employees, benefits are based on final average earnings and length of service (the "traditional formula"), while benefits for other employees are based on an account balance that takes into consideration age, length of service and earnings during their career (the "cash balance formula").

The Company provides certain health care and life insurance benefits for its retired employees, their beneficiaries and covered dependents (“Other Postretirement Benefits”). The health care plan is contributory; the life insurance plan is non-contributory. Substantially all of the Company’s U.S. employees may become eligible to receive certain other postretirement benefits if they retire after age 55 with at least 10 years of service or under certain circumstances after age 50 with at least 20 years of continuous service.

(1) - (3) There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

(4) Net periodic benefit cost included in “Other expenses” in the Company’s Statements of Operations and Changes in Capital and Surplus as of June 30, 2026 and December 31, 2025 includes the following components:

Components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	06/30/2026	12/31/2025	06/30/2026	12/31/2025	06/30/2026	12/31/2025
a. Service cost	\$81,059,915	\$145,758,608	\$1,555,733	\$3,296,466	\$24,656,200	\$44,170,000
b. Interest cost	262,527,594	535,817,414	24,162,120	51,677,989	801,000	1,899,000
c. Expected return on plan assets	(454,917,962)	(920,619,651)	(35,557,825)	(69,945,670)	(195,000)	(884,175)
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	108,619,450	214,981,829	4,631,409	14,069,664	0	7,791,000
f. Prior service cost or credit	2,763,209	4,755,026	(32,521,454)	(65,039,500)	0	0
g. Gain or loss recognized due to a settlement or curtailment	0	79,279	0	37,638	0	0
h. Total net periodic benefit cost	<u>\$52,206</u>	<u>(\$19,227,495)</u>	<u>(\$37,730,017)</u>	<u>(\$65,903,413)</u>	<u>\$25,262,200</u>	<u>\$52,975,825</u>

A. (5) - (18) There has been no material change since December 31, 2025.

B. There has been no material change since December 31, 2025.

C. There has been no material change since December 31, 2025.

D. There has been no material change since December 31, 2025.

E. There has been no material change since December 31, 2025.

F. There has been no material change since December 31, 2025.

G. There has been no material change since December 31, 2025.

H. There has been no material change since December 31, 2025.

I. There has been no material change since December 31, 2025.

13. CAPITAL AND SURPLUS, DIVIDENDS RESTRICTIONS AND QUASI-REORGANIZATIONS

13A. There has been no material change since December 31, 2025.

13B. There has been no material change since December 31, 2025.

13C. New Jersey insurance law provides that dividends or distributions may be declared or paid by the Company without prior regulatory approval only from unassigned surplus, as determined pursuant to statutory accounting principles, less unrealized capital gains and certain other adjustments. In addition, the Company must obtain approval from the New Jersey insurance regulator prior to paying a dividend if the dividend, together with other dividends or distributions made within the preceding twelve months, would exceed the greater of 10% of the Company’s surplus or net gain from operations as of the preceding December 31. As of December 31, 2025, the Company’s statutory surplus was \$15,909,283,246. For the year-ended, December 31, 2025, the Company’s net gain from operations was \$1,847,812,433. See Note 13(D) for dividends that were paid during the periods ending June 30, 2026 and December 31, 2025.

13D. In June 2026, the Company paid a dividend of \$400,000,000 to its parent, PFI, of which \$226,464,287 was an extraordinary dividend and \$173,535,713 was an ordinary dividend. The dividend was recorded as a dividend to stockholders. The extraordinary dividend was approved by the State of New Jersey.

In March 2026, the Company paid an ordinary dividend of \$700,000,000 to its parent, PFI. The dividend was recorded as a dividend to stockholders.

13E. There has been no material change since December 31, 2025.

13F. There has been no material change since December 31, 2025.

13G. There has been no material change since December 31, 2025.

13H. There has been no material change since December 31, 2025.

13I. There has been no material change since December 31, 2025.

13J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) were \$289,598,988 and \$12,993,926 as of June 30, 2026 and December 31, 2025, respectively.

NOTES TO FINANCIAL STATEMENTS

13K. The following table provides information relating to the outstanding surplus notes as of June 30, 2026:

Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year	Unapproved Interest And/ Or Principal
1	12/3/2025	5.74%	\$170,000,000	Y	\$200,000,000	\$144,000,000	\$22,970
2	12/3/2025	5.74%	87,000,000	Y	87,000,000	68,000,000	10,846
3	12/3/2025	5.74%	0	Y	0	0	0
4	12/3/2025	5.74%	0	Y	0	0	0
Totals:			\$257,000,000		\$287,000,000	\$212,000,000	\$ 33,816

Item Number	Current Year Interest Expense Recognized	Life to Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	Current Year Principal Paid	Life to Date Principal Paid	Date of Maturity
1	\$5,765,229	\$5,765,229	100%	\$56,000,000	\$56,000,000	12/3/2043
2	2,673,660	2,673,660	100%	19,000,000	19,000,000	12/3/2043
3	968,528	968,528	100%	66,000,000	66,000,000	12/3/2045
4	1,379,418	1,379,418	100%	94,000,000	94,000,000	12/3/2045
Total	\$10,786,835	\$10,786,835	100%	\$235,000,000	\$235,000,000	

Item Number	Are Surplus payments contractually linked? (Y/N)	Surplus Note payments subject to administrative offsetting provisions? (Y/N)	Were Surplus Note proceeds used to purchase an asset directly from the holder of the surplus note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type Of Assets Received Upon Issuance
1	Y	Y	Y	Y	Credit Linked Note Series A
2	Y	Y	Y	Y	Credit Linked Note Series C
3	Y	Y	Y	Y	Credit Linked Note Series D
4	Y	Y	Y	Y	Credit Linked Note Series B
Total					

Item Number	Principal Amount of assets received upon issuance	Book/Adjusted Carry Value of Assets	Is Liquidity Source a Related Party to the Surplus Note Issuer (Y/N)
1	\$170,000,000	\$144,000,000	N
2	87,000,000	68,000,000	N
3	0	0	N
4	0	0	N
Total	\$257,000,000	\$212,000,000	

Effective December 1, 2025, the Company entered into an agreement with an external counterparty that allows for the issuance by PICA of up to \$750,000,000 in principal amount of surplus notes in return for a corresponding amount of credit-linked notes issued by a special-purpose affiliate. As of June 30, 2026, \$212,000,000 in principal amount of surplus notes were outstanding.

The surplus notes are subordinate in right of payment to policy claims, prior claims, and senior indebtedness. Each payment of principal and interest on the surplus notes may be made only with the prior written approval of the Commissioner, for which approval will only be granted if in the judgment of the Commissioner, the then current and projected financial condition of the Company warrants such payment. In addition, pursuant to applicable New Jersey law, any payment of principal or interest on the surplus notes may be only out of surplus, earnings, or profits of the Company.

Under this transaction, because valid rights of set-off exist, interest payments on the surplus notes and on the credit-linked notes are settled on a net basis. As of June 30, 2026, 100% of interest payments have been offset.

The credit-linked notes received in return for the surplus notes are reported on Schedule D with an NAIC designation of 1. The Company can redeem the principal amount of the outstanding credit-linked notes for cash upon the occurrence of certain liquidity stress events affecting the Company. The book adjusted carrying value of the credit-linked notes was \$212,000,000 as of June 30, 2026. Given that the credit-linked notes may be redeemed up to their entire outstanding principal amount upon a liquidity stress event, the carrying value is deemed to approximate the fair value.

Effective January 1, 2015, the Company entered into a reinsurance agreement with PLIC ("Reinsurer"), in which the Company reinsured substantially all of the outstanding liabilities of the Closed Block into a newly established statutory guaranteed separate account. The following information describes the financing arrangement between the Reinsurer and the external counterparties.

NOTES TO FINANCIAL STATEMENTS

The Reinsurer issued a surplus note in the aggregate principal amount of \$100,000,000, on November 20, 2019, pursuant to, and is made subject to the terms of, the Amended and Restated Surplus Note Purchase Agreement, dated August 1, 2019, by and between the Reinsurer, the issuer, and Essex LLC, an affiliate. In March 2020, the Reinsurer executed an increase of outstanding notes by \$800,000,000 resulting in cumulative outstanding notes of \$900,000,000. Under the agreement with external counterparties, the Reinsurer received credit-linked notes issued by Essex LLC in exchange for the surplus note. On December 30th, 2020, the Reinsurer executed a principal redemption in the amount of \$500,000,000 and subsequently executed another principal redemption in the amount of \$300,000,000 on March 30, 2021. Under the agreement with external counterparties the Company, the issuer, redeemed credit-linked notes issued by Essex LLC, an affiliate. In December 2022, the Reinsurer executed an increase of outstanding notes by \$200,000,000. Under the agreement with external counterparties, the Reinsurer received a \$200,000,000 increase in credit-linked notes issued by Essex LLC in exchange for the increase in surplus note. In March 2025, the Reinsurer executed an increase of outstanding notes by \$200,000,000. Under the agreement with external counterparties, the Reinsurer received a \$200,000,000 increase in credit-linked notes issued by Essex LLC in exchange for the increase in surplus note. In June 2026, the Reinsurer executed an increase of outstanding notes by \$300,000,000. Under the agreement with external counterparties, the Reinsurer received a \$300,000,000 increase in credit-linked notes issued by Essex LLC in exchange for the increase in surplus note. As of June 30, 2026, \$800,000,000 of these notes remain outstanding. The Reinsurer can redeem the principal amount of the outstanding credit-linked notes for cash upon the occurrence of, and in an amount necessary to remedy, a specified liquidity stress event. Upon such event, the surplus note issuer would monetize the amount of credit linked notes equal to the amount needed to cure the triggering event which would be provided by external counterparties. At this point, the outstanding principal on the asset would be less than the outstanding principal on the surplus note outstanding. Under the agreements, the external counterparties have agreed to fund any such payments under the credit-linked notes in return for the receipt of fees.

Under these transactions, because valid rights of set-off exist, interest payments on the surplus notes and on the credit-linked notes are settled on a net basis. As of June 30, 2026, 100% of interest payments are offset solely due to administrative offsetting. Administrative offsetting occurs throughout the duration of the surplus note agreement which eliminates or reduces the exchange of cash or assets that would normally occur. As of June 30, 2026, \$85,270,026 of interest payments have been remitted.

Assets purchased from the proceeds of the surplus notes were credit-linked notes which are reported on Schedule D with an NAIC designation of 1. The book adjusted carrying value of these assets are \$800,000,000 as of June 30, 2026. The fair value of the credit-linked notes received is the greater of a liquidity event price, optional prepayment price, or sale price. Given that there is a disposition option under which the credits linked notes provide liquidity for their full par price, the carrying value is deemed to approximate the fair value.

13L/M. There has been no material change since December 31, 2025.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

14A. Contingent Commitments

There has been no material change since December 31, 2025.

14B. Assessments

There has been no material change since December 31, 2025.

14C. Gain Contingencies

There has been no material change since December 31, 2025.

14D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits

There has been no material change since December 31, 2025.

14E. Joint and Several Liability

There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

14F. All Other Contingencies

(1) Uncollectible Asset Balances

There has been no material change since December 31, 2025.

(2) Other Contingencies

The Company is subject to legal and regulatory actions in the ordinary course of its businesses. Pending legal and regulatory actions include proceedings specific to it and proceedings generally applicable to business practices in the industries in which it operates, including in both cases businesses that have either been divested or placed in wind-down status. The Company is subject to class action lawsuits and individual lawsuits involving a variety of issues, including sales practices, underwriting practices, claims payment and procedures, additional premium charges for premiums paid on a periodic basis, denial or delay of benefits, return of premiums or excessive premium charges and breaching fiduciary duties to customers.

The Company is also subject to litigation arising out of its general business activities, such as its investments, contracts, leases and labor and employment relationships, including claims of discrimination and harassment, and could be exposed to claims or litigation concerning certain business or process patents. Regulatory authorities from time to time make inquiries and conduct investigations and examinations relating particularly to the Company and its businesses and products. In addition, the Company, along with other participants in the businesses in which it engages, may be subject from time to time to investigations, examinations and inquiries, in some cases industry-wide, concerning issues or matters upon which such regulators have determined to focus. In some of the Company's pending legal and regulatory actions, parties are seeking large and/or indeterminate amounts, including punitive or exemplary damages. The outcome of litigation or a regulatory matter, and the amount or range of potential loss at any particular time, is often inherently uncertain.

The following discussion of litigation and regulatory matters provides an update of those matters discussed in the Company's Annual Statement for 2025 and should be read in conjunction with the complete descriptions provided therein.

Individual Annuities, Individual Life and Group Insurance

California Advocates for Nursing Home Reform v. The Prudential Insurance Company of America and Pruco Life Insurance Company, et al.

In November 2025, Defendants filed an answer to the Amended Complaint. In July 2026, Defendants filed a motion for summary judgment.

Other Matters

Cho v. PICA, et al.

This matter is now closed.

15. LEASES

15A-B. There has been no material change since December 31, 2025.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

During the normal course of its business, the Company utilizes financial instruments with off-balance sheet credit risk such as commitments and financial guarantees. Commitments primarily include commitments to fund investments in private placement securities, limited partnerships and other investments, as well as commitments to originate mortgage loans. As of June 30, 2026 and December 31, 2025, these commitments were \$5,729,837,595 and \$5,049,386,815, respectively.

The Company writes credit default swaps requiring payment of principal due in exchange for the referenced credits, depending on the nature or occurrence of specified credit events for the referenced entities. In the event of a specified credit event, the Company's maximum amount at risk, assuming the value of the referenced credits become worthless, is \$3,159,024,100 and \$4,272,478,000 as of June 30, 2026 and December 31, 2025, respectively. The credit default swaps generally have maturities of five years or less.

In the course of the Company's business, it provides certain financial guarantees and indemnities to third parties pursuant to which it may be contingently required to make payments now or in the future. As of June 30, 2026 and December 31, 2025 financial guarantees issued by the Company were \$70,903,965,131 and \$71,696,659,196 respectively, primarily comprised of certain contracts underwritten by the Company which include guarantees related to financial assets owned by the guaranteed party. These contracts are accounted for as derivatives and carried at fair value. At June 30, 2026 and December 31, 2025, such contracts in force carried a total guaranteed value of \$70,903,965,131 and \$71,696,659,196, respectively. These guarantees are supported by collateral that is not reflected on our balance sheet. This collateral had a fair value of \$68,323,278,267 and \$69,597,780,517 at June 30, 2026 and December 31, 2025, respectively.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

17A. Transfers of Receivables Reported as Sales

There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

17B. Transfer and Servicing of Financial Assets

- (1) Securities Lending is a program whereby the Company loans securities to third parties, primarily major brokerage firms. Company and NAIC policies require a minimum of 100% and 102% of the fair value of the domestic and foreign loaned securities, respectively, to be separately maintained as collateral for the loans. In the General Account, fair value of cash collateral received of \$4,358,718,726 is invested in “Bonds,” “Cash, cash equivalents, and short term investments.” This collateral is not restricted. The fair value of the securities on loan was \$4,178,536,248. A liability to return capital received of \$4,358,718,726 is included in “Payable for securities lending”. There was no non-cash collateral not reflected in the Assets or Liabilities, Surplus and Other Funds. There is no collateral that extends beyond one year.
- In the Separate Accounts, cash collateral received of \$4,977,309,333 is invested in "Cash, cash equivalents and short-term investments." This collateral is not restricted. The fair value of the securities on loan was \$4,788,152,271. A liability to return capital received of \$4,977,309,333 is included in “From Separate Accounts Statements". Additionally, unsettled amount of the collateral liability of \$0 and assets and a cash collateral liability of \$0 were received for unaffiliated lending.
- Securities Lending policies and procedure for the Separate Account are not materially different from the General Account policies and procedures.
- (2)/(3) The Company did not have any servicing assets or servicing liabilities as of June 30, 2026.
- (4) As of June 30, 2026, the Company did not have securitizations asset-backed financing arrangements, and similar transfers accounted for as sales where the Company has continued involvement with the transferred financial assets.
- (5) In the General Account, the fair value of cash collateral received of \$4,358,718,726 is invested in “Bonds,” “Cash, cash equivalents, and short term investments.” This collateral is not restricted. The fair value of the securities on loan was \$4,178,536,248. A liability to return capital received of \$4,358,718,726 is included in “Payable for securities lending.” There was no non-cash collateral reflected in the Assets or Liabilities, Surplus and Other Funds.
- (6) The Company did not have any transfers of receivables with recourse as of June 30, 2026.
- (7) The Company did not have any dollar repurchase agreements or dollar reverse repurchase agreements as of June 30, 2026.

17C. Wash Sales

In the normal course of the Company’s business, securities are sold and reacquired within 30 days of the sale date. The details of securities with NAIC designation of 3 or below or unrated, sold and reacquired within 30 days of the sale date during three months ended June 30, 2026 were as follows:

Description	NAIC Designation (1)	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
00262*AC7	4.C	2	\$1,000,000	\$1,000,000	(\$11,200)
G2069@AE5	5.BZ	6	\$77,371	\$238,981	\$158,843
Totals		8	\$1,077,371	\$1,238,981	\$147,643

18. GAINS OR LOSS TO THE REPORTING ENTITY FROM UNINSURED A&H PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

18A-C. There has been no material change since December 31, 2025.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

As of June 30, 2026, there were direct premiums of \$9,425,098 written by Managing General Agents/Third Party Administrators.

20. FAIR VALUE OF ASSETS AND LIABILITIES

Fair Value Measurement - Fair value represents the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The authoritative fair value guidance establishes a framework for measuring fair value that includes a hierarchy used to classify the inputs used in measuring fair value. The level in the fair value hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement. The levels of the fair value hierarchy are as follows:

Level 1 - Fair value is based on unadjusted quoted prices in active markets that are accessible to the Company for identical assets or liabilities. The Company’s Level 1 assets and liabilities primarily include certain cash equivalents and short-term investments, common stocks and derivative contracts that trade on an active exchange market.

Level 2 - Fair value is based on significant inputs, other than quoted prices included in Level 1, that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability through corroboration with observable market data. Level 2 inputs include quoted prices in active markets for similar assets and liabilities, quoted prices in markets that are not active for identical or similar assets or liabilities, and other market observable inputs. The Company’s Level 2 assets and liabilities include: bonds (corporate public and private bonds, most government securities, certain asset-backed and mortgage-backed securities, etc.), certain common stock securities (mutual funds, which do not trade in active markets because they are not publicly available), short-term investments, certain cash equivalents (primarily commercial paper), and certain over-the-counter (“OTC”) derivatives.

NOTES TO FINANCIAL STATEMENTS

Level 3 - Fair value is based on at least one significant unobservable input for the asset or liability. The assets and liabilities in this category may require significant judgment or estimation in determining the fair value. The Company's Level 3 assets and liabilities primarily include: certain private bonds and common stock securities, certain manually priced public common stock and bonds, certain commercial mortgage loans and certain highly structured OTC derivative contracts.

Bonds carried at the lower of amortized cost or market value - The fair values of the Company's public bonds are generally based on prices obtained from independent pricing services. Prices for each bond are generally sourced from multiple pricing vendors, and a vendor hierarchy is maintained by asset type based on historical pricing experience and vendor expertise. The Company ultimately uses the price from the pricing service highest in the vendor hierarchy based on the respective asset type. The pricing hierarchy is updated for new financial products and recent pricing experience with various vendors. Consistent with the fair value hierarchy described above, securities with validated quotes from pricing services are generally reflected within Level 2, as they are primarily based on observable pricing for similar assets and/or other market observable inputs. Typical inputs used by these pricing services include but are not limited to, reported trades, benchmark yields, issuer spreads, bids, offers, and/or estimated cash flow, prepayment speeds and default rates. If the pricing information received from third-party pricing services is deemed not reflective of market activity or other inputs observable in the market, the Company may challenge the price through a formal process with the pricing service or classify the securities as Level 3. If the pricing service updates the price to be more consistent with the presented market observations, the security remains within Level 2.

Internally-developed valuations or indicative broker quotes are also used to determine fair value in circumstances where vendor pricing is not available, or where the Company ultimately concludes that pricing information received from the independent pricing service is not reflective of market activity. If the Company concludes the values from both pricing services and brokers are not reflective of market activity, it may over-ride the information with an internally-developed valuation. As of June 30, 2026 and December 31, 2025, over-rides on a net basis were not material. Pricing service over-rides, internally-developed valuations and indicative broker quotes are generally included in Level 3 in the fair value hierarchy.

The Company conducts several specific price monitoring activities. Daily analyses identify price changes over pre-determined thresholds defined at the financial instrument level. Various pricing integrity reports are reviewed on a daily and monthly basis to determine if pricing is reflective of market activity or if it would warrant any adjustments. Other procedures performed include, but are not limited to, reviews of third-party pricing services methodologies, reviews of pricing trends and back testing.

The fair values of private bonds, which are primarily originated by internal private asset managers, are primarily determined using discounted cash flow models. These models primarily use observable inputs that include Treasury or similar base rates plus estimated credit spreads to value each security. The credit spreads are obtained through a survey of private market intermediaries who are active in both primary and secondary transactions, and consider, among other factors, the credit quality and the reduced liquidity associated with private placements. Internal adjustments are made to reflect variation in observed sector spreads. Since most private placements are valued using standard market observable inputs and inputs derived from, or corroborated by, market observable data including, but not limited to observed prices and spreads for similar publicly traded issues, they have been reflected within Level 2. For certain private fixed maturities, the discounted cash flow model may incorporate significant unobservable inputs, which reflect the Company's own assumptions about the inputs that market participants would use in pricing the asset. To the extent management determines that such unobservable inputs are significant to the price of a security, a Level 3 classification is made.

Cash Equivalents and Short-Term Investments - Cash equivalents and short-term investments include money market instruments, commercial paper and other highly liquid debt instruments. Certain money market instruments are valued using unadjusted quoted prices in active markets that are accessible for identical assets and are primarily classified as Level 1. The remaining instruments in this category are generally fair valued based on market observable inputs and these investments have primarily been classified within Level 2.

Preferred Stocks carried at the lower of amortized cost or market value - Preferred stocks consist principally of publicly traded and privately traded preferred stock. The fair values of most publicly traded preferred stock securities are based on quoted prices in active markets for identical assets and are classified within Level 1 in the fair value hierarchy. Estimated fair values for most privately traded preferred stock securities are determined using valuation and discounted cash flow models that require a substantial level of judgment. In determining the fair value of certain privately traded preferred stock the discounted cash flow model may also use unobservable inputs, which reflect the Company's assumptions about the inputs market participants would use in pricing the asset. Most privately traded preferred stock securities are classified within Level 3. Fair values of perpetual preferred stock based on observable market inputs are classified within Level 2. However, when prices from independent pricing services are based on indicative broker quotes as the directly observable market inputs become unavailable, the fair value of perpetual preferred stock is classified as Level 3.

Common Stocks carried at market value - Common stocks consist principally of investments in common stocks of publicly traded companies, privately traded securities, as well as common stock mutual fund shares. The fair values of most publicly traded common stocks are based on quoted prices in active markets for identical assets and are classified within Level 1 in the fair value hierarchy. Estimated fair values for most privately traded equity securities are determined using discounted cash flow, earnings multiple and other valuation models that require a substantial level of judgment around inputs and therefore are classified within Level 3. The fair values of common stock mutual fund shares that transact regularly (but do not trade in active markets because they are not publicly available) are based on transaction prices of identical fund shares. The fair values of common stocks are based on prices obtained from independent pricing services. These prices are then validated for reasonableness against recently traded market prices. Accordingly, these securities are generally classified within Level 2 in the fair value hierarchy.

Derivative Instruments - Derivatives are recorded at fair value either as an asset, within "Derivatives," or as a liability, within "Miscellaneous liabilities: Derivatives." The fair values of derivative contracts can be affected by changes in interest rates, foreign exchange rates, commodity prices, credit spreads, market volatility, expected returns, non-performance risk ("NPR"), liquidity and other factors. For derivative positions included within Level 3 of the fair value hierarchy, liquidity valuation adjustments are made to reflect the cost of exiting significant risk positions, and consider the bid-ask spread, maturity, complexity, and other specific attributes of the underlying derivative position.

The Company's exchange-traded futures may include Treasury futures and equity futures. Exchange-traded futures and options are valued using quoted prices in active markets and are classified within Level 1 in the fair value hierarchy.

NOTES TO FINANCIAL STATEMENTS

The majority of the Company's derivative positions are traded in the OTC derivative market and are classified within Level 2 in the fair value hierarchy. OTC derivatives classified within Level 2 are valued using models that utilize actively quoted or observable market inputs from external market data providers, third-party pricing vendors and/or recent trading activity. The Company's policy is to use mid-market pricing in determining its best estimate of fair value. The fair values of most OTC derivatives, including interest rate and cross-currency swaps, currency forward contracts, credit default swaps, and "to be announced" ("TBA") forward contracts on highly rated mortgage-backed securities issued by U.S. government sponsored entities are determined using discounted cash flow models. The fair values of European style option contracts are determined using Black-Scholes option pricing models. These models' key inputs include the contractual terms of the respective contract, along with significant observable inputs, including interest rates, currency rates, credit spreads, equity prices, index dividend yields, NPR, volatility and other factors.

The Company's cleared interest rate swaps and credit derivatives linked to an index are valued using models that utilize actively quoted or observable market inputs, including the secured overnight financing rate ("SOFR"), obtained from external market data providers, third-party pricing vendors and/or recent trading activity. These derivatives are classified as Level 2 in the fair value hierarchy.

The majority of the Company's derivative agreements are with highly rated major international financial institutions. To reflect the market's perception of its own and the counterparty's NPR, the Company incorporates additional spreads over the secured overnight financing rate into the discount rate used in determining the fair value of OTC derivative liabilities after netting of collateral. Rates used to discount expected cash flows to value OTC derivative assets reflect the terms of the Credit Support Annex.

Derivatives classified as Level 3 include structured products. These derivatives are valued based upon models, such as Monte Carlo simulation models and other techniques that utilize significant unobservable inputs. Level 3 methodologies are validated through periodic comparison of the Company's fair values to external broker-dealer values.

Separate Account Assets at fair value -Separate account assets primarily include bonds, treasuries, common stock and mutual funds for which values are determined consistent with similar instruments described above under "Bonds carried at the lower of amortized cost or market value" and "Common Stocks carried at market value."

Effective January 1, 2018, the Company adopted changes to SSAP No. 100, Fair Value ("SSAP 100"), to allow NAV per share as a practical expedient to fair value either when specifically named in an SSAP or when specific conditions exist. This adoption removes the requirement to categorize within the fair value hierarchy all investments measured at net asset value per share (or its equivalent) as a practical expedient. As a result of the adoption of this guidance, certain separate account assets are no longer classified in the fair value hierarchy.

NOTES TO FINANCIAL STATEMENTS

A.

(1) The table below presents the balances of assets and liabilities measured at fair value as of June 30, 2026:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Net Asset Value (NAV)	(6) (Total)
Assets at fair value					
Bonds:					
Issuer Credit Obligations	\$135,381,304	\$0	\$1,572,823	\$0	\$136,954,127
Asset-Backed Securities	0	0	0	0	\$0
Total Bonds	\$135,381,304	\$0	\$1,572,823	\$0	\$136,954,127
Cash, Cash Equivalents, Short-Term Investments					
Parent, Subsidiaries and Affiliates	0	356,800,383	0	0	\$356,800,383
Total Cash, Cash Equivalents, and Short-Term Investments	\$0	\$356,800,383	\$0	\$0	\$356,800,383
Preferred Stock:					
Industrial and Misc	0	0	67,644,781	0	\$67,644,781
Total Preferred Stocks	\$0	\$0	\$67,644,781	\$0	\$67,644,781
Common Stock:					
Industrial and Misc	1,031,925,572	141,519,819	5,158,528	0	\$1,178,603,919
Total Common Stocks	\$1,031,925,572	\$141,519,819	\$5,158,528	\$0	\$1,178,603,919
Derivative assets:					
Currency swaps	0	86,700,696	0	0	\$86,700,696
Interest rate swaps	0	1,977,108,651	0	0	\$1,977,108,651
Total return swaps	0	15,917,195	0	0	\$15,917,195
Options	0	62,258,080	0	0	\$62,258,080
Credit default swaps	0	203,698	0	0	\$203,698
Forwards	0	4,536,169	0	0	\$4,536,169
Currency forwards	0	48,374,871	0	0	\$48,374,871
Total Derivative assets	\$0	\$2,195,099,360	\$0	\$0	\$2,195,099,360
Securities lending reinvested collateral assets	\$110,614,106	\$67,582,348	\$0	\$0	\$178,196,454
Separate account assets (a)	\$9,797,492,471	\$67,178,272,222	\$369,756,983	\$18,314,523,489	\$95,660,045,165
Total assets at fair value	\$11,075,413,453	\$69,939,274,132	\$444,133,115	\$18,314,523,489	\$99,773,344,189
Liabilities at fair value					
Derivative liabilities:					
Currency swaps	0	74,984,957	0	0	\$74,984,957
Interest rate swaps	0	2,284,473,793	0	0	\$2,284,473,793
Total return swaps	0	98,687,604	0	0	\$98,687,604
Options	0	24,271,227	0	0	\$24,271,227
Credit default swaps	0	96,628	0	0	\$96,628
Forwards	0	6,280,462	0	0	\$6,280,462
Currency forwards	0	19,757,183	0	0	\$19,757,183
Prudential Global Funding Non-Performance Risk (b)	0	38	0	0	\$38
Total Derivative liabilities	\$0	\$2,508,551,892	\$0	\$0	\$2,508,551,892
Total liabilities at fair value	\$0	\$2,508,551,892	\$0	\$0	\$2,508,551,892

NOTES TO FINANCIAL STATEMENTS

- a.

Separate account assets represent segregated funds that are invested for certain customers. Investment risks associated with market value changes are borne by the customers, except to the extent of minimum guarantees made by the Company with respect to certain accounts. Separate account assets classified as Level 3 consist primarily of real estate and real estate investment funds. Separate account liabilities are not included in the above table as they are reported at contract value and not fair value in the Company’s Statements of Admitted Assets, Liabilities and Capital and Surplus.
- b.

NPR is the risk that financial obligations will not be fulfilled by the counterparty. SSAP No. 100 rejects consideration of NPR for fair value calculations of liabilities, including derivative liabilities. However, SSAP No. 100 does not reject consideration of NPR for valuation of a company’s asset positions. As of June 30, 2026, consideration of NPR for the Company’s affiliated derivative net asset position resulted in a \$38 decrease in value.
- (2)

The table below provides the following data as of June 30, 2026:
- a.

Summary of the changes in fair value of Level 3 assets and liabilities
- b.

The portion of gains or losses included in income attributable to unrealized gains or losses related to those assets and liabilities still held at June 30, 2026.

	Balance at 03/31/2026	Transfers into Level 3	Transfers out of Level 3	Total gains/ (losses) included in Net Income	Total gains/ (losses) included in Surplus	Purchases	Issues	Sales	Settlements	Balance at 6/30/2026
a. Bonds:										
Issuer Credit Obligations	\$15,118,854	\$16	(\$13,762,811)	(\$362,622)	\$102	\$579,287	\$0	(\$3)	\$0	\$1,572,823
Asset-Backed Securities	0	0	0	0	0	0	0	0	0	\$0
Preferred Stock:										\$0
Industrial and Misc	67,317,470	0	0	(5,969,065)	6,296,376	0	0	0	0	\$67,644,781
Common Stock:										\$0
Industrial and Misc	3,903,523	1,409,125	0	(1,397,004)	1,242,884	0	0	0	0	\$5,158,528
Derivatives (net)	0	0	0	0	0	0	0	0	0	\$0
Separate accounts assets (a)	288,811,830	4,417,735	0	(7,973,902)	11,910,905	168,558,667	0	(95,454,981)	(\$13,271)	369,756,983
Total Assets	\$375,151,677	\$5,826,876	(\$13,762,811)	(\$15,702,593)	\$19,450,267	\$169,137,954	\$0	(\$95,454,984)	(\$513,271)	\$444,133,115
b. Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

- a.

Separate account assets represent segregated funds that are invested for certain customers. Investment risks associated with market value changes are borne by the customers, except to the extent of minimum guarantees made by the Company with respect to certain accounts. Separate account liabilities are not included in the above table as they are reported at contract value and not fair value in the Company’s Statement of Admitted Assets, Liabilities, and Capital and Surplus.
- (4)

Transfers into or out of Level 3 are generally reported at the value as of the beginning of the quarter in which the transfers occur for any such assets still held at the end of the quarter. As of June 30, 2026, there were no significant transfers into or out of level 3.

B. The Company provides additional fair value information in Notes 5, 8, 16, 17, 32, and 35.

NOTES TO FINANCIAL STATEMENTS

C. The following table presents the carrying amounts and estimated fair values of the Company’s financial instruments as of June 30, 2026:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Issuer Credit Obligations	\$69,134,534,110	\$76,173,719,121	\$381,552,294	\$66,435,768,807	\$2,317,213,009	\$0	\$0
Asset-Backed Securities	11,487,146,711	11,607,417,058	0	8,799,013,736	2,688,132,975	0	0
Unaffiliated preferred Stock	131,791,573	125,413,001	0	41,505,601	90,285,972	0	0
Unaffiliated common Stock	1,178,603,918	1,178,603,918	1,031,925,565	141,519,819	5,158,534	0	0
Mortgage loans	18,133,358,876	18,923,878,931	0	0	18,133,358,876	0	0
Real Estate	357,452,716	264,381,957	0	0	357,452,716	0	0
Contract Loans	2,090,928,067	2,090,928,067	0	0	2,090,928,067	0	0
Cash, cash equivalents, and short-term investments	2,401,082,924	2,400,691,865	1,064,881,092	1,322,974,818	13,227,014	0	0
Derivative financial instruments	2,819,125,855	2,771,948,360	6,706,936	2,812,418,919	0	0	0
Derivatives Collateral	216,354,756	216,354,756	0	216,354,756	0	0	0
Other Invested Assets	69,923,097	72,719,926	0	37,451,030	32,472,067	0	6,921,386
Securities lending reinvested collateral assets	9,675,548,778	9,699,402,218	112,674,301	8,435,556,704	1,127,317,773	0	0
Separate Accounts	\$165,473,416,617	\$168,619,896,079	\$10,537,415,475	\$118,153,052,678	\$18,486,149,626	\$18,296,798,838	\$13,016,241
Liabilities:							
Deposit-Type Contracts	\$17,616,830,229	\$19,043,144,929	\$0	\$16,483,786,090	\$1,133,044,139	\$0	\$0
Notes payable and other borrowings	0	0	0	0	0	0	0
Securities sold under agreement to repurchase	5,830,953,728	5,830,953,728	0	5,830,953,728	0	0	0
Cash collateral held for loaned securities	4,358,718,726	4,358,718,726	0	4,358,718,726	0	0	0
Derivative financial instruments	3,512,400,249	2,991,893,591	27,076,963	3,485,323,286	0	0	0
Derivatives Collateral	471,417,590	471,417,589	(500,184)	471,917,774	0	0	0
Separate account liabilities-investment contracts	\$115,605,007,022	\$115,778,683,872	\$0	\$31,199,330,913	\$84,405,676,109	\$0	\$0

D. The following table presents information on the Company’s financial instruments not practicable to estimated fair value as of June 30, 2026:

Type or Class of Financial Instrument	Carry Value (1)	Effective Interest Rate Percentage (2)	Maturity Date (MM-DD-YYYY)	Explanation
Assets:				
Other Invested Assets	\$6,921,386	0 %	Various	Residual Tranches at cost recovery method per SSAP 21. The Other Invested Assets consist of multiple investments, therefore there are multiple maturity dates: 12/17/2029, 06/15/2034, 03/31/2035, 10/22/2035, 07/23/2049, and 09/15/2060.
Separate Account Assets	\$13,016,241	0 %	Various	Residual Tranches at cost recovery method per SSAP 21. The Separate Account Assets consist of multiple investments, therefore there are multiple maturity dates: 12/17/2029, 10/12/2031, 06/15/2034, 03/31/2035, 07/23/2049, and 09/15/2060.

Bonds: Fixed Maturities (excluding NAIC 6 rated Bonds) - The fair values of public fixed maturity securities are generally based on prices from third-party pricing services, which are reviewed for reasonableness; however, for certain public fixed maturity securities and investments in private placement fixed maturity securities, this information is either not available or not reliable. For these public fixed maturity securities, the fair value is based on indicative broker quotes, if available, or determined using a discounted cash flow model or internally-developed models. For private fixed maturities, fair value is determined using a discounted cash flow model. In determining the fair value of certain fixed maturity securities, the discounted cash flow model may also use unobservable inputs, which reflect the Company’s own assumptions about the inputs market participants would use in pricing the security.

Mortgage Loans - The fair value of most commercial mortgage loans is based upon the present value of the expected future cash flows discounted at the appropriate U.S. Treasury rate, plus an appropriate credit spread for loans of similar quality, average life and currency. The quality ratings for these loans, a primary determinant of the credit spreads and a significant component of the pricing process, are based on an internally-developed methodology. Certain commercial mortgage loans are valued incorporating other factors, including the terms of the loans, the relative strength of the underlying collateral, the principal exit strategies for the loans, prevailing interest rates and credit risk.

Contract Loans - The Company’s valuation technique for contract loans is to discount cash flows at the current contract loan coupon rate. Contract loans are fully collateralized by the cash surrender value of underlying insurance policies. As a result, the carrying value of the contract loans approximates the fair value.

Cash, Cash Equivalents and Short-Term Investments - The Company believes that due to the short-term nature of certain assets, the carrying value approximates fair value. These assets include cash, cash equivalent instruments and certain short-term investments, which are recorded at amortized cost and are not securities.

Other Invested Assets - The estimated fair value of other invested assets is determined using the methodologies as described above for bonds, mortgage loans or short-term investments, including affiliated assets based on the nature of the investment. Excluded from the disclosure are those other invested assets that are not considered to be financial instruments subject to this disclosure including investments carried on the equity method.

NOTES TO FINANCIAL STATEMENTS

Deposit-Type Contracts & Separate Account Liabilities - Only the portion of deposit-type contracts and separate account liabilities related to products that are investment contracts (those without mortality and morbidity risk) are reflected in the table above. For fixed deferred annuities, single premium endowments, payout annuities and other similar contracts without life contingencies, fair values are generally derived using discounted projected cash flows based on interest rates that are representative of the Company’s financial strength ratings, and hence reflect the Company’s own NPR. For guaranteed investment contracts, funding agreements, structured settlements without life contingencies and other similar products, fair values are generally derived using discounted projected cash flows based on interest rates being offered for similar contracts with maturities consistent with those of the contracts being valued. For those balances that can be withdrawn by the customer at any time without prior notice or penalty, the fair value is the amount estimated to be payable to the customer as of the reporting date, which is generally the carrying value. For defined contribution and defined benefit contracts and certain other products, the fair value is the market value of the assets supporting the liabilities.

Notes Payable and Other Borrowing - The fair value of debt is generally determined by either prices obtained from independent pricing services, which are validated by the Company, or discounted cash flow models. Discounted cash flow models predominately use market observable inputs such as the borrowing rates currently available to the Company for debt and financial instruments with similar terms and remaining maturities. For commercial paper issuances and other debt with a maturity of less than 90 days, the carrying value approximates fair value.

Securities Sold Under Agreements to Repurchase - The Company receives collateral for selling securities under agreements to repurchase. Repurchase agreements are also generally short-term in nature, and therefore, the carrying amounts of these instruments approximate fair value.

Cash Collateral for Loaned Securities - Cash collateral for loaned securities represents the collateral received or paid in connection with loaning or borrowing securities, similar to the securities sold under agreement to repurchase above. Due to the short-term nature of these transactions, the carrying value approximates fair value.

Separate Account Liabilities-Investment Contracts - Only the portion of separate account liabilities related to products that are investments contracts are reflected in the table above. Separate account liabilities are recorded at the amount credited to the contractholder, which reflects the change in fair value of the corresponding separate account assets including contractholder deposits less withdrawals and fees; therefore, carrying value approximates fair value.

E. Certain Separate Account investments are measured at fair value using the NAV per share (or its equivalent) practical expedient and have not been classified in the fair value hierarchy. Separate account assets using NAV as a practical expedient consist of joint venture and limited partnership interests in real estate, bond, hedge, insurance and other funds. All of these investments have individually varying investment strategies which also have a variety of redemption terms and conditions including certain fund interests that are restricted until maturity. The Company believes that using NAV as a practical expedient for these investments is a fair and close approximation of the investment’s liquidation value.

21. OTHER ITEMS

21A. Extraordinary Items

There has been no material change since December 31, 2025.

21B. Troubled Debt Restructuring Debtors

There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

21C. Other Disclosures and Unusual Items

The following table illustrates the supplemental disclosure of non-cash items excluded from the Cash Flow:

	06/30/2026	06/30/2025	12/31/2025
CASH FROM OPERATIONS			
Premiums collected net of reinsurance ⁽¹⁾	\$0	\$0	(\$107,426,895)
Net investment income	(8,354,712)	(11,748,794)	(11,975,463)
Miscellaneous income	(16,232,250)	(16,221,672)	(32,967,949)
Net transfers to Separate Accounts ⁽¹⁾	0	0	(107,628,095)
Commissions, expenses paid and aggregate write-ins for deductions ⁽²⁾⁽³⁾	(22,147,086)	(11,261,774)	(34,708,662)
Federal and foreign income taxes paid (recovered)	(5,062,240)	(6,861,976)	(4,525,411)
Net cash from operations	2,622,364	(9,846,716)	(5,508,139)
CASH FROM INVESTMENTS			
Proceeds from investments sold, matured or repaid:			
Bonds ⁽⁶⁾	(169,000,000)	(4,104,677)	(5,520,463)
Stocks ⁽⁵⁾	0	(31,843,644)	(106,120,364)
Mortgage loans	(3,127,852)	0	0
Other invested assets ⁽⁴⁾⁽⁵⁾	(324,000)	(202,974,815)	(707,313,129)
Miscellaneous proceeds	(16,775,300)	0	0
Cost of investments acquired (long-term only):			
Bonds ⁽⁶⁾⁽⁷⁾	(94,000,000)	0	(287,000,000)
Stocks ⁽²⁾⁽³⁾⁽⁵⁾	0	(215,702,637)	(232,924,237)
Mortgage loans	(3,292,472)	(5,072,130)	(7,329,634)
Other invested assets ⁽⁴⁾	0	(4,104,677)	(135,245,399)
Miscellaneous applications	0	18,945,966	37,891,932
Net cash from investments	(91,934,680)	(32,989,658)	(194,346,618)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
Surplus notes, capital notes ⁽⁶⁾⁽⁷⁾	75,000,000	0	(287,000,000)
Capital and paid in surplus, less treasury stock ⁽²⁾⁽³⁾	0	(21,082,836)	(63,248,508)
Dividends to stockholders	0	0	(74,276,720)
Other cash provided (applied) ⁽⁴⁾	14,312,316	63,919,210	475,826,545
Net cash from financing and miscellaneous sources	89,312,316	42,836,374	199,854,757
Total non-cash transactions	\$0	\$0	\$0

(1) Includes in-kind asset receipts related to pension risk transfer transactions (\$107,426,895) as of 12/31/2025.

(2) Includes capital contribution from parent of (\$21,082,836) of which (\$7,832,836) was passed through to subsidiaries as of 6/30/2025.

(3) Includes capital contribution from parent of (\$63,248,508) of which (\$25,054,436) was passed through to subsidiaries as of 12/31/2025.

(4) Includes asset transfer to an affiliate of (\$504,338,114) as of 12/31/2025.

(5) Includes capital contribution to insurance subsidiary in the form of invested assets (\$207,869,801) as of 6/30/2025 and 12/31/2025.

(6) Surplus notes redeemed of (\$169,000,000) as of 6/30/2026. Surplus notes issued in exchange for credit linked notes received of (\$94,000,000) as of 6/30/2026.

(7) Surplus notes issued in exchange for credit linked notes received of (\$287,000,000) as of 12/31/2025.

There have been no other material changes since December 31, 2025.

21D. Business Interruption Insurance Recoveries

There has been no material change since December 31, 2025.

21E. State and Federal Tax Credits

There has been no material change since December 31, 2025.

21F. Sub-prime Mortgage Related Risk Exposure

There has been no material change since December 31, 2025.

21G. Retained Assets

There has been no material change since December 31, 2025.

21H. Insurance-Linked Securities (ILS) Contracts

There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

21I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

There has been no material change since December 31, 2025.

21J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

There has been no material change since December 31, 2025.

22. EVENTS SUBSEQUENT

Type 1 – Recognized Subsequent Events:

Subsequent events have been considered through August 13, 2026 for the statutory statement issued August 13, 2026.

There were no subsequent events to report.

Type 2 – Non recognized Subsequent Events:

Subsequent events have been considered through August 13, 2026 for the statutory statement issued August 13, 2026.

There were no subsequent events to report.

23. REINSURANCE

23A-H. There has been no material change since December 31, 2025.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

24A-B. There has been no material change since December 31, 2025.

24C. The amount of group life net premiums written by the Company for the six months ended June 30, 2026 that are subject to retrospective rating features was \$606,847,476. This represented 26% of the total net premiums written for group life.

The amount of group accident and health net premiums written by the Company for the six months ended June 30, 2026 that are subject to retrospective rating features was \$31,319,736. This represented 3% of the total net premiums written for group accident and health.

24D. There has been no material change since December 31, 2025.

24E. Risk-Sharing Provisions of the Affordable Care Act ("ACA")

The Company does not offer commercial health insurance, so it does not have any assets, liabilities, or revenue elements that are impacted by the risk sharing provisions of the ACA for the period ended June 30, 2026.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Please see Note 36 in the Company's Annual Statement for 2025.

26. INTERCOMPANY POOLING ARRANGEMENTS

There has been no material change since December 31, 2025.

27. STRUCTURED SETTLEMENTS

There has been no material change since December 31, 2025.

28. HEALTH CARE RECEIVABLES

The Company had no health care receivables during 2026 or 2025.

29. PARTICIPATING POLICIES

There has been no material change since December 31, 2025.

30. PREMIUM DEFICIENCY RESERVES

There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

31. RESERVES FOR LIFE CONTRACTS AND DEPOSIT-TYPE CONTRACTS

Life and Annuity Reserves

- (1-5) There has been no material change since December 31, 2025.
- (6) As of June 30, 2026, the change in reserves due to a change in valuation basis, for life and annuity reserves, was a decrease of (\$21,273,226) which was due to the following:

Item	Total	Industrial Life	Ordinary			Credit Life Group and Individual	Group	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
GOES*	(\$21,273,226)	\$0	\$0	(\$21,273,226)	\$0	\$0	\$0	\$0
Total	(\$21,273,226)	\$0	\$0	(\$21,273,226)	\$0	\$0	\$0	\$0

* The GOES impact shown above is a best-effort estimate and will not be finalized until year-end 2026.

32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE CONTRACT LIABILITIES BY WITHDRAWAL CHARACTERISTICS

There has been no material change since December 31, 2025.

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

There has been no material change since December 31, 2025.

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There has been no material change since December 31, 2025.

35. SEPARATE ACCOUNTS

35A-C. There has been no material change since December 31, 2025.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There has been no material change since December 31, 2025.

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001137774

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2021

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2021

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/26/2023

6.4

By what department or departments?
The New Jersey Department of Banking and Insurance. In accordance with the plan established by the NAIC, examiners from the states of Arizona, Connecticut, and Indiana also participated in the examination.

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [X] No [] N/A []

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
AST Investment Services, Inc.	Shelton, CT				YES...
Deerpath Capital Management, LP	Delaware				YES...
Jennison Associates LLC	New York, NY				YES...
PGIM Custom Harvest LLC	Delaware				YES...
PGIM DC Solutions LLC	Newark, NJ				YES...
PGIM, Inc.	Newark, NJ				YES...
PGIM Fund Management Limited	London, United Kingdom				YES...
PGIM Investments LLC	Newark, NJ				YES...
PGIM Limited	London, United Kingdom				YES...
PGIM Luxembourg S.A.	Luxembourg				YES...
PGIM Multi-Asset Solutions LLC	Newark, NJ				YES...
PGIM Private Placement Investors L.P.	Newark, NJ				YES...
PGIM Quantitative Solutions LLC	Newark, NJ				YES...
PGIM Real Estate Advisors LLC	Delaware				YES...
Pruco Securities, LLC	Newark, NJ				YES...
Prudential Annuities Distributors, Inc.	Shelton, CT				YES...

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

¹ Affiliate Name	² Location (City, State)	³ FRB	⁴ OCC	⁵ FDIC	⁶ SEC
Prudential Investment Management Services LLC	Newark, NJ				YES.....
Prudential Select Strategies LLC	Newark, NJ				YES.....

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is no, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....

0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
Subject to repurchase agreements \$6,461,468,819; Letter stock or securities restricted as to sale-excluding FHLB Capital Stock \$164,276,116; FHLB Capital Stock \$141,230,900; On deposit with states \$6,232,465; Pledged as collateral-excluding collateral pledged to an FHLB \$4,451,415,334; Pledged as collateral to FHLB-including assets backing funding agreements \$3,965,941,283.
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....582,914,225
- 13.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 13.2

If yes, please complete the following:
	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$ 3,349,714,907	\$..... 3,405,155,002
13.22 Preferred Stock	\$ 171,259	\$..... 171,259
13.23 Common Stock	\$ 12,007,335,873	\$..... 12,522,586,167
13.24 Short-Term Investments	\$ 0	\$..... 0
13.25 Mortgage Loans on Real Estate	\$ 0	\$..... 0
13.26 All Other	\$ 4,737,501,306	\$..... 4,789,169,802
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 20,094,723,345	\$..... 20,717,082,230
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$ 0	\$..... 0
- 14.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []
- 14.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....
15.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 15.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$ 4,378,268,945
- 15.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 4,389,062,762
- 15.3

Total payable for securities lending reported on the liability page.

\$ 4,358,718,726

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	383 Madison Avenue, New York, NY 10179
The Bank of New York Mellon	One Wall Street, New York, NY 10286
Northern Trust Company	50 S. LaSalle St. Chicago, IL 60603
Citibank, N.A.	390 Greenwich Street, 3rd Floor New York, NY 10013
Deutsche Bank Trust Company Americas	50 Wall Street, New York, NY 10005

- 16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 16.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
PGIM, Inc.	A.....
Blackstone	U.....
Carlyle	U.....
Goldman Sachs Asset Management	U.....

- 16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X] N/A []
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X] N/A []
- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
105676	PGIM, Inc	SEC	DS.....
120934	Blackstone	SEC	DS.....
111128	Carlyle	SEC	DS.....
107738	Goldman Sachs Asset Management	SEC	DS.....

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 17.2 If no, list exceptions:
In the General Account, securities identified by a Z suffix (other than securities purchased within 120 days of June 30th, 2026) with an aggregate statement value of approximately 1.36% of qualifying assets, have not been filed with the SVO.
18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [X] No []

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes [☐] No [☒]

20.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a.

The shares were purchased prior to January 1, 2019.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d.

The fund only or predominantly holds bonds in its portfolio.

e.

The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f.

The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [☐] No [☒]

8.3

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

.....

\$.....

3,040,858,145

1.12

Residential Mortgages

.....

\$.....

1,292,396,882

1.13

Commercial Mortgages

.....

\$.....

15,170,892,637

1.14

Total Mortgages in Good Standing

.....

\$

19,504,147,664

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms.....

\$

84,349,683

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

.....

\$.....

201,209,380

1.32

Residential Mortgages

.....

\$.....

7,306,141

1.33

Commercial Mortgages

.....

\$.....

11,016,097

1.34

Total Mortgages with Interest Overdue more than Three Months

.....

\$

219,531,618

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

.....

\$.....

191,090,686

1.42

Residential Mortgages

.....

\$.....

0

1.43

Commercial Mortgages

.....

\$.....

0

1.44

Total Mortgages in Process of Foreclosure

.....

\$.....

191,090,686

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

.....

\$

19,999,119,651

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

.....

\$.....

0

1.62

Residential Mortgages

.....

\$.....

0

1.63

Commercial Mortgages

.....

\$.....

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

.....

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

.....

109.981

%

2.2

A&H cost containment percent

.....

0.004

%

2.3

A&H expense percent excluding cost containment expenses

.....

27.194

%

3.1

Do you act as a custodian for health savings accounts?

.....

Yes

[

]

No

[

X

]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

.....

\$

.....

0

3.3

Do you act as an administrator for health savings accounts?

.....

Yes

[

]

No

[

X

]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

.....

\$

.....

0

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

.....

Yes

[

X

]

No

[

]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

.....

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

.....

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

.....

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

.....

Yes

[

]

No

[

]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
Total	0

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

			Direct Business Only						
			1	Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5	6	7
			Active Status (a)	Life Insurance Premiums	Annuity Considerations		Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
States, Etc.									
1.	Alabama	AL	L	26,980,591	43,627,167	20,551,256	5,428,284	96,587,298	349,149
2.	Alaska	AK	L	3,029,939	37,656	2,361,476	10,427,272	15,856,343	151,097
3.	Arizona	AZ	L	29,478,229	14,747,513	22,049,116	140,539,746	206,814,604	3,409,231
4.	Arkansas	AR	L	12,878,564	2,459,514	8,390,896	15,473,034	39,202,008	1,087,200
5.	California	CA	L	240,384,108	31,684,800	129,807,296	1,928,230,522	2,330,106,726	17,355,827
6.	Colorado	CO	L	24,479,392	8,150,647	20,311,522	112,980,125	165,921,686	84,653,229
7.	Connecticut	CT	L	18,645,449	8,934,177	15,500,252	15,325,259	58,405,137	3,059,235
8.	Delaware	DE	L	945,160,642	6,131,213	5,684,614	3,748,045	960,724,514	4,184,962,523
9.	District of Columbia	DC	L	9,613,912	3,495,281	5,546,349	28,564,498	47,220,040	34,870,234
10.	Florida	FL	L	95,456,274	127,267,746	54,956,122	(205,685,628)	71,994,514	10,919,533
11.	Georgia	GA	L	57,341,075	30,266,767	39,216,631	11,916,228	138,740,701	3,215,181
12.	Hawaii	HI	L	25,618,785	120,693	4,112,235	36,696,848	66,548,561	1,106,499
13.	Idaho	ID	L	6,385,424	1,272,173	6,243,890	58,667,853	72,569,340	455,612
14.	Illinois	IL	L	69,252,777	22,480,350	59,789,900	69,683,634	221,206,661	10,912,292
15.	Indiana	IN	L	37,258,204	4,226,777	22,469,120	8,881,867	72,835,968	1,289,778
16.	Iowa	IA	L	16,761,403	499,018	11,854,351	6,015,480	35,130,252	1,756,546
17.	Kansas	KS	L	11,043,753	16,069,313	7,040,008	5,183,857	39,336,931	1,198,415
18.	Kentucky	KY	L	23,559,323	8,071,152	14,318,847	5,432,647	51,381,969	1,930,045
19.	Louisiana	LA	L	35,464,524	2,345,963	13,157,576	4,596,939	55,565,002	1,004,066
20.	Maine	ME	L	7,405,086	1,123,070	4,859,097	5,887,910	19,275,163	311,931
21.	Maryland	MD	L	43,997,631	13,840,709	23,040,406	(45,503,335)	35,375,411	3,473,101
22.	Massachusetts	MA	L	160,441,639	51,608,000	38,924,153	15,724,568	266,698,360	3,889,867
23.	Michigan	MI	L	30,462,622	5,740,114	34,847,135	(180,117,314)	(109,067,443)	3,717,321
24.	Minnesota	MN	L	57,788,385	2,094,414	25,716,136	88,247,224	173,846,159	2,894,069
25.	Mississippi	MS	L	9,508,837	9,384,574	6,896,757	4,123,363	29,913,531	544,005
26.	Missouri	MO	L	27,931,671	14,738,198	16,892,472	22,029,795	81,592,136	2,994,194
27.	Montana	MT	L	3,755,463	1,092,123	5,434,702	48,808,632	59,090,920	164,678
28.	Nebraska	NE	L	8,030,543	847,228	5,478,188	4,076,460	18,432,419	271,800
29.	Nevada	NV	L	12,841,786	2,635,437	8,362,593	180,204,239	204,044,055	1,231,674
30.	New Hampshire	NH	L	7,407,453	8,711,450	5,324,231	4,569,751	26,012,885	664,328
31.	New Jersey	NJ	L	221,321,581	527,242,973	74,935,518	156,525,068	980,025,140	105,213,614
32.	New Mexico	NM	L	13,169,109	1,731,207	4,999,656	38,886,629	58,786,601	454,226
33.	New York	NY	L	140,866,963	377,225,826	87,298,629	136,514,970	741,906,388	29,147,166
34.	North Carolina	NC	L	45,500,013	265,884,980	34,167,811	8,186,439	353,739,243	2,788,248
35.	North Dakota	ND	L	4,359,489	162,086	3,641,322	7,159,646	15,322,543	293,749
36.	Ohio	OH	L	54,995,370	7,609,096	40,969,587	(389,296,705)	(285,722,652)	3,097,587
37.	Oklahoma	OK	L	14,570,156	11,040,806	9,033,331	17,692,316	52,336,609	1,386,202
38.	Oregon	OR	L	10,716,897	5,617,954	11,468,341	275,781,494	303,584,686	2,465,382
39.	Pennsylvania	PA	L	99,679,032	57,488,374	57,397,171	(58,745,971)	155,818,606	7,728,304
40.	Rhode Island	RI	L	4,269,485	5,259,014	3,320,464	4,120,653	16,969,616	271,800
41.	South Carolina	SC	L	27,481,466	59,645,725	18,649,304	5,555,029	111,331,524	2,932,337
42.	South Dakota	SD	L	2,326,396	270,240	1,471,054	(125,186,621)	(121,118,931)	209,288
43.	Tennessee	TN	L	36,427,306	60,685,079	26,826,234	13,234,392	137,173,011	2,038,500
44.	Texas	TX	L	140,652,463	49,674,721	102,424,361	58,742,168	351,493,713	8,592,153
45.	Utah	UT	L	8,455,788	2,647,475	11,699,176	1,017,993,161	1,040,795,600	533,843
46.	Vermont	VT	L	2,818,296	1,831,269	1,563,129	4,565,842	10,778,536	163,934
47.	Virginia	VA	L	44,485,994	85,974,081	26,460,131	(115,321,624)	41,598,582	3,409,952
48.	Washington	WA	L	67,639,199	6,697,770	52,142,496	417,893,716	544,373,181	4,572,035
49.	West Virginia	WV	L	8,373,599	2,644,409	5,108,413	4,996,426	21,122,847	435,949
50.	Wisconsin	WI	L	29,894,329	17,941,048	17,761,678	8,425,961	74,023,016	1,733,921
51.	Wyoming	WY	L	3,499,500	92,293	2,471,241	10,802,309	16,865,343	141,428
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	212,744	1,278	43,495	3,476,063	3,733,580	0
54.	Puerto Rico	PR	L	900,410	1,352,816	1,063,079	17,717	3,334,022	135,900
55.	U.S. Virgin Islands	VI	L	25,108	6	27,234	3,475,146	3,527,494	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	315,270	4	444,848	17,752,737	18,512,859	815,400
58.	Aggregate other alien	OT	XXX	7,478,015	260	6,603,472	7,520,419	21,602,166	815,400
59.	Subtotal	XXX		3,048,797,462	1,992,424,027	1,241,128,502	3,940,925,183	10,223,275,174	4,563,218,987
90.	Reporting entity contributions for employee benefits plans.....	XXX		23,593,028	0	8,266,373	0	31,859,401	322,899
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		550,345,771	0	0	0	550,345,771	0
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX		0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		24,683,408	0	3,463	0	24,686,871	0
94.	Aggregate or other amounts not allocable by state.....	XXX		761,105,816	0	0	0	761,105,816	96,471,318
95.	Totals (direct business).....	XXX		4,408,525,485	1,992,424,027	1,249,398,338	3,940,925,183	11,591,273,033	4,660,013,204
96.	Plus reinsurance assumed.....	XXX		2,818,661,673	3,841,468,388	27,830	0	6,660,157,891	0
97.	Totals (all business).....	XXX		7,227,187,158	5,833,892,415	1,249,426,168	3,940,925,183	18,251,430,924	4,660,013,204
98.	Less reinsurance ceded.....	XXX		3,141,373,473	321,220,614	75,251,168	(1,477,925,054)	2,059,920,201	0
99.	Totals (all business) less reinsurance ceded	XXX		4,085,813,685	5,512,671,801	1,174,175,000	5,418,850,237	16,191,510,723	4,660,013,204
DETAILS OF WRITE-INS									
58001.	ASM American Samoa	XXX		177	0	0	0	177	0
58002.	MNP Northern Mariana Islands	XXX		13,761	0	0	0	13,761	0
58003.	ALB Albania	XXX		50	0	0	0	50	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		7,464,028	260	6,603,472	7,520,419	21,588,179	815,400
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		7,478,015	260	6,603,472	7,520,419	21,602,166	815,400
9401.	Servicemember's Group Life Insurance	XXX		660,287,606	0	0	0	660,287,606	96,471,318
9402.	Paid up additions	XXX		100,179,972	0	0	0	100,179,972	0
9403.	Interest allowed on premium and considerations paid in advance	XXX		638,238	0	0	0	638,238	0
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		761,105,816	0	0	0	761,105,816	96,471,318

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	54	4. Q - Qualified - Qualified or accredited reinsurer	0
2. R - Registered - Non-domiciled RRGs	0	5. N - None of the above - Not allowed to write business in the state	3
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0		

Individual insurance premium and annuity considerations are allocated based on insured's residence. Group life insurance and group accident and health insurance are allocated based on location of lives. Credit life and credit health insurance are allocated based on location in which the credit transaction took place. Group annuity considerations and deposit-type funds are allocated on the contractholder's principal place of business, except contracts where individual records are maintained, then allocated based on location.

In the mid-1990s, PICA decided to exit the Canadian market for strategic reasons, and its license in Canada was ultimately cancelled at its request in 2011.

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

<u>Names of Parent, Subsidiaries or Affiliates</u>	<u>NAIC Company Code</u>	<u>Federal ID Number</u>	<u>Domiciliary Location</u>
Prudential Financial, Inc.		22-3703799	NJ
Assurance IQ, LLC		81-1285645	WA
Assurance Intelligence, LLC			WA
National Family Assurance Group, LLC			WA
Bishop Financing LLC			DE
Commerce Street Investments LLC			DE
Essex, LLC			DE
Flagstaff, LLC			DE
Hawkeye Financing, LLC			DE
High Peak Innovations, LLC		92-0634837	DE
Hirakata, LLC		47-2196234	DE
Marble Gumdrops, LLC			DE
PGIM Holding Company LLC		14-1960383	DE
Montana Capital Partners US, LLC		93-3406722	DE
PGIM Real Estate Advisors LLC		92-4015817	DE
PGIM Real Estate Finance Holding Company		22-3776860	NJ
PGIM Real Estate Finance, LLC		22-3529425	DE
Capital Agricultural Property Services, Inc.		22-2661428	DE
Gateway Holdings II, LLC			DE
Mulberry Street Investment, L.P.		45-4091967	DE
Mulberry Street Partners, LLC			DE
Gateway Holdings, LLC			DE
Mulberry Street Investment, L.P.		45-4091967	DE
Mulberry Street Partners, LLC			DE
PGIM Agricultural Investments GP, LLC		83-0906062	DE
PGIM U.S. Agriculture Fund LP		83-1893258	DE
PAI A&W Farms, LLC		39-4968088	DE
PAI Bay Farm, LLC		84-386738	DE
PAI Bayrock Groves, LLC		37-1942002	DE
PAI Belvidere Farms, LLC		84-1978809	DE
PAI Big Bend Farms, LLC		39-3219236	DE
PAI Big Cypress Farm, LLC		85-1738719	DE
PAI Blossom Ranch, LLC		39-2099039	DE
PAI Bulldog Ranches, LLC		92-2062051	DE
PAI Cameros Vineyard, LLC		39-3165410	DE
PAI Centurion Citrus, LLC		92-1446960	DE
PAI Champagne Farms, LLC		92-2802031	DE
PAI Cobbler Ranch, LLC		99-2471089	DE
PAI Corcoran 640 Ranch, LLC		85-3519968	DE
PAI County Line Orchards, LLC		99-3322482	DE
PAI Cozy Ranch, LLC		98-2376014	DE
PAI Crossroads Vineyards, LLC		33-1608742	DE
PAI DeKalt Farm, LLC		84-5062334	DE
PAI Delano 1500 Ranches, LLC		30-1195605	DE
PAI Flicker Orchard, LLC		61-1928170	DE
PAI Flint River Orchards, LLC		98-2033990	DE
PAI Goldwater Orchards, LLC		92-3572124	DE
PAI Good Hope Farm, LLC		82-3900341	DE
PAI Hawk Creek Ranch, LLC		85-1632178	DE
PAI Hills Valley Ranches, LLC		84-2951309	DE
PAI Holly Hill Groves, LLC		82-3880078	DE
PAI Hunt Farm, LLC		35-2661409	DE
PAI Jackson Bayou Farm, LLC		85-1659548	DE
PAI Lake Placid Groves, LLC		32-0599366	DE
PAI Lucky Charm Farm, LLC		92-2119800	DE
PAI River Bend Ranches, LLC		87-3378888	DE
PAI Sonoma Vineyards, LLC		41-4958655	DE
PAI Spartan Ranch, LLC		93-4839719	DE
PAI Wahiuke Orchards, LLC		99-1394365	DE
PAI Wallula Gap Vineyard, LLC		30-1193213	DE
PAI Wild Blue, LLC		41-4671594	DE
PAI Zenith Farms, LLC		39-4163364	DE
PGIM Real Estate Loan Services, Inc.		75-2927192	DE
PGIM REF Intermediary Services, Inc.		87-2081590	DE
Prudential Mortgage Capital Asset Holding Company, LLC		76-0847121	DE
Prudential Mortgage Capital Funding, LLC		22-3529427	DE
PMCF Holdings, LLC			DE
PMCF Properties, LLC			DE
Prudential Mortgage Capital Holdings, LLC		54-1647759	DE
PGIM Real Estate Agency Financing, LLC		54-1598853	DE
VIP Australia Holding Company, LLC			DE
VIP Mortgage Account Pty Ltd			AUS
PGIM Strategic Investments, Inc.		11-3657742	DE
PAI Desert Falcon Farms Manager, LLC		87-2104532	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.			DE
PGIM Fixed Income Alternatives Fund II, L.P.			DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
PGIM Foreign Investments, Inc.		51-0401161	DE
Glenside International Limited			VGB
PGA European Limited			BMU
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PGIM Real Estate S. de R.L. de C.V.			MEX
PLA Co-Investor LLC		27-2809795	DE
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PLA Inmuebles Industriales, S. de R.L. de C.V.			MEX
PLA Retail Fund II, LP		47-2086107	DE
PLA Retail Fund II, LLC			DE
PREI International, Inc.		51-0401156	DE
PGIM MetaProp Investor LP LLC		20-0895283	DE
PGIM Real Estate Credit Solutions U.S. REIT Manager, LLC		41-3163073	DE
PGIM U.S. Agriculture Fund LP		83-1893258	DE
PRISA II Pooled Manager, LLC		85-0767343	DE
PRISA III Pooled Manager, LLC		99-0620919	DE
PRISA III Pooled R-Manager, LLC		99-0620919	DE
PRISA Pooled Manager, LLC			DE
SMP Holdings, Inc.		22-3451934	DE
PGIM Warehouse, Inc.		22-3780580	DE

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PART 1 - ORGANIZATIONAL CHART

PGIM, Inc.	22-2540245	NJ
AREF GP II Pte. Ltd.		SGP
AREF GP Ltd.		CYM
Ballyshannon Holdings III, LLC		DE
Ballyshannon Partners (Ireland) III, L.P.		DE
Ballyshannon Partners (Rated Feeder Fund GP) III, LLC		DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P.		DE
Ballyshannon Partners (Ireland) II, L.P.		DE
Brazilian Capital Fund GP Limited		CYM
Broad Street Holdings I, LLC	22-2540245	DE
Broad Street Partners I, L.P.	39-3299628	DE
Broad Street Partners (Rated Feeder Fund GP) I, LLC		DE
PGIM Credit Secondaries (Rated Feeder Fund) I, L.P.	39-3370246	DE
Broad Street Partners I, L.P.	39-3299628	DE
Canal Street Holdings VII, LLC		DE
Canal Street Partners VII (Ireland), L.P.		DE
Canal Street Partners VII (US), L.P.		DE
Canal Street Partners (Rated Feeder Fund GP) VII, LLC		DE
PGIM Capital Partners (Rated Feeder Fund) VII, L.P.	33-3111409	DE
Commerce Street Holdings, LLC	26-3060201	DE
Columbus Drive Partners, L.P.		DE
CROCKETT STREET HOLDINGS II, LLC		DE
Crockett Street (Rated Feeder Fund GP) II, LLC	92-2094302	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.		DE
CROCKETT STREET PARTNERS (SBA) II, L.P.		DE
CROCKETT STREET PARTNERS (VA), L.P.		DE
CROCKETT STREET PARTNERS II, L.P.		DE
DICKENS AVENUE HOLDINGS VI, LLC		DE
DICKENS AVENUE PARTNERS VI (Ireland), L.P.		DE
DICKENS AVENUE PARTNERS VI (US), L.P.		DE
Dickens Avenue Partners (Rated Feeder Fund GP) VI, LLC		DE
PGIM Capital Partners (Rated Feeder Fund) VI, L.P.		DE
PGIM Capital Partners Management (Feeder) VI, LLC		DE
PGIM Capital Partners Management Fund VI, L.P.		DE
EPP Fund II GP LLC	92-3013627	DE
Everbright PGIM Fund Management Co., Ltd.		CHN
FIG-PG-I Fund GP, LLC		DE
VP Fund GP LLC		DE
Jennison Associates LLC	52-2069785	DE
Market Street Holdings IV, LLC	45-4282123	DE
Lake Street Partners IV, L.P.	61-1672492	DE
Prudential Capital Partners Management Fund IV, L.P.	46-0975452	DE
Mulberry Street Holdings, LLC		DE
Statson Street Partners, L.P.	51-0536180	DE
PGIM (Australia) Pty Ltd		AUS
PGIM (Scots) Limited		GBR
PGIM Management Partner Limited		GBR
ASPF III (Scots) L.P.		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Real Estate Capital VIII CIV SCSp		LUX
Pramerica (Scots) CP GP LLP		GBR
ASPF III (Scots) L.P.		GBR
Pramerica EVP CP LP		GBR
Pramerica Real Estate Capital IV (Scots) Limited Partnership		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
Pramerica EVP CP LP		GBR
Pramerica PRECAP IV GP LLP		GBR
PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP		GBR
PRAMERICA PRECAP IV GP LLP		GBR
Pramerica Real Estate Capital IV GP (Scots Feeder) LLP		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
Pramerica (Scots) CP GP LLP		GBR
Pramerica PRECAP IV GP LLP		GBR
PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP		GBR
PRAMERICA PRECAP VI GP LLP		GBR
Pramerica Real Estate Capital IV GP (Scots Feeder) LLP		GBR
PRCOA Management Partner Limited		GBR
Sterling Private Placement Management LLP		GBR
Sterling Private Placement Management LLP		GBR
PGIM (Singapore) Pte. Ltd.		SGP
AREF Cayman Co Ltd.		CYM
ASPF II (Scots) L.P.		GBR
PGIM (Shanghai) Company Ltd.		CHN
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Advisory (Shanghai) Co., Ltd.		CHN
PGIM Associated Co-Invest Holdings, LLC	20-4328897	DE
ASPF III (Scots) L.P.		GBR
PGIM QP KE U.S. Employee Co-Invest, L.P.	99-4907365	DE
PGIM Real Estate Carry & Co-Invest SCSp		LUX
Pramerica Real Estate Capital IV (Scots) Limited Partnership		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
PGIM Broad Market High Yield Bond Partners, LLC		DE
PGIM Broad Market High Yield Bond Fund, L.P.	82-3190074	DE
PGIM Capital Partners (Rated Feeder Fund) VI, L.P.		DE
PGIM Capital Partners (Rated Feeder Fund) VII, L.P.	33-3111409	DE
PGIM Credit Secondaries (Rated Feeder Fund) I, L.P.	39-3370246	DE
PGIM Deeppath Partners, LLC	93-2335201	DE
Deeppath Capital Management, LP	20-6823604	DE
Deeppath Capital (Middle East) Limited		ARE
Deeppath Capital AU Pty Ltd	98-1718680	AUS
Deeppath Capital GP S.a.r.l.		LUX
Deeppath Capital Japan LLC		JPN
Deeppath Capital UK Corporation Ltd.		GBR
Deeppath Capital UK LLP	98-1719376	GBR
Deeppath Fund Services, LLC		DE
Deeppath Korea, Ltd.	98-1719036	KOR
Deeppath Funding Advantage IV General Partner, LLC	81-2676802	DE
Deeppath Funding General Partner V, LLC	84-3693124	DE
Deeppath GP Holdings, LLC	92-2296073	DE
Deeppath Capital GenPar Evergreen, LLC	98-0806739	DE
Deeppath Capital GenPar IV, LLC	81-4553054	DE
Deeppath Capital GenPar V, LLC	83-3962446	DE
Deeppath Capital GenPar VI, LLC	87-1008661	DE
Deeppath Capital GenPar VII, LLC	92-0692866	DE
PGIM Financial Limited		GBR

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PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Wadhvani LLP		GBR
Wadhvani Capital Limited		GBR
PGIM Wadhvani LLP		GBR
PGIM Fixed Income Alternatives GP, LLC		DE
PGIM Fixed Income Alternatives Fund, L.P.		DE
PGIM Fixed Income Alternatives II GP, LLC		DE
PGIM Credit Opportunities (Cayman) Parallel Feeder LP	98-1909663	CYM
PGIM Credit Opportunities Fund (Delaware Holdings), LLC	41-3498728	DE
PGIM Fixed Income Alternatives Fund II, L.P.		DE
PGIM Fixed Income Core Asset Based Finance Fund GP LLC		DE
PGIM Fixed Income Core Asset Based Finance Fund I LP		DE
PGIM Fixed Income Core Asset Based Finance Fund II LP		DE
PGIM Fixed Income Special Opportunities Fund I GP, LLC		DE
PGIM Fixed Income Special Opportunities Fund I (Cayman), LP		CYM
PGIM Fixed Income Special Opportunities Fund I LP		DE
PGIM Fixed Income Special Opportunities Fund I LP		DE
PGIM Fund Management Limited		GBR
PGIM GDC GP 3 LLC	99-0542763	DE
PGIM GDCF US Holdco GP LLC	92-3401867	DE
PGIM Holdings Limited		GBR
Montana Capital Partners AG		CHE
Amber Five (GP) Limited		GGY
Art 10 (GP) Limited		GGY
Blue One Limited		GGY
Amber VII GP Limited		GGY
Montana Capital Partners Jersey (GP) II Limited		JEY
Montana Capital Partners Jersey (GP) Limited		JEY
Montana Capital Partners Jersey OSP II (GP) Limited		JEY
Montana Capital Partners Jersey OSP IV (GP) Limited		JEY
Montana Capital Partners Jersey OSP V (GP) Limited		JEY
PGIM International Limited		ARE
PGIM Korea Inc.		KOR
PGIM Large Cap Private Credit Fund I, GP LLC		DE
PGIM Large Cap Private Credit Fund (Rated Feeder Fund) I, L.P.		DE
PGIM Lending Fund (Foxtrof) (Rated Feeder Fund), L.P.		DE
PGIM Lending Fund (Foxtrof), L.P.		DE
PGIM Limited		GBR
PGIM Netherlands B.V.		NLD
PGIM non-U.S. Employee Co-Invest Holding S.à r.l.		LUX
PGIM NON-U.S. EMPLOYEE CO-INVEST S.C.Sp		LUX
PGIM Operations Manager, LLC		DE
PGIM Private Capital (Ireland) Limited		IRL
PGIM Private Capital Limited		GBR
PGIM Private Placement Investors, Inc.	22-3258762	NJ
PGIM Private Placement Investors, L.P.	22-3217050	DE
PGIM Private Placement Investors, L.P.	22-3217050	DE
PGIM OP KE U.S. Employee Co-Invest, L.P.	99-4907365	DE
PGIM QUANTITATIVE SOLUTIONS LLC	33-1077887	NJ
OMA, JP EM AI Cap Equity Partners LLC		DE
PGIM RE Promote Member, LLC		DE
PGIM RE Vehicle Manager, LLC		DE
PGIM Real Estate (Japan) Ltd.		JPN
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership		JPN
Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership		JPN
PGIM Real Estate Carry & Co-Invest GP, LLC		DE
PGIM Real Estate Inmuebles II, S de R.L. de C.V.		MEX
PGIM Real Estate Inmuebles, S. de R.L. de C.V		MEX
PGIM Real Estate MVP Inmuebles VI, S. de R.L. de C.V.		MEX
PLA Administradora Industrial II, de R.L. de C.V.		MEX
PGIM Real Estate Carry & Co-Invest, L.P.	82-2357113	DE
PGIM Real Estate Inmuebles II, S de R.L. de C.V.		MEX
PGIM Real Estate Inmuebles, S. de R.L. de C.V		MEX
PGIM Real Estate MVP Inmuebles VI, S. de R.L. de C.V.		MEX
PLA Administradora Industrial II, de R.L. de C.V.		MEX
PGIM Real Estate Credit Solutions U.S. GP, LLC		DE
PGIM Real Estate Credit Solutions U.S. SLP, LLC		DE
PGIM Real Estate Global Debt GP, LLC		DE
PGIM Real Estate S. de R.L. de C.V.		MEX
PGIM Real Estate U.S. CORE Debt Fund GP, LLC		DE
PGIM Real Estate U.S. Core Debt Fund, L.P.	86-1313760	DE
PGIM Real Estate U.S. Debt Fund GP, LLC	82-1671984	DE
PGIM Real Estate U.S. High Yield Debt Fund GP, LLC	92-0715540	DE
PGIM Real Estate U.S. Tactical Credit GP LLC		DE
PGIM Senior Loan Opportunities (Offshore Rated Feeder Fund) II, L.P.		DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P.		DE
PGIM Taronga Investor GP LLC		DE
PGIM U.S. Employee Co-Invest GP, LLC	93-4294078	DE
PCS I non-U.S. Employee Co-Invest, L.P.	42-2797279	DE
PGIM OP KE U.S. Employee Co-Invest, L.P.	99-4907365	DE
PGIM U.S. Employee Co-Invest, L.P.	93-4311854	DE
PGIM U.S. Employee Co-Invest, L.P.	93-4311854	DE
PGIM U.S. Leveraged Loans GP, LLC		DE
PGIM USPF V Manager, LLC		DE
PM KF Blocker V Holdings LLC		DE
PM USPF V Manager LLC		DE
PLA Administradora, LLC		DE
PLA Asesoria Profesional II, S. de R.L. de C.V.		MEX
PGIM Real Estate Mexico S.C.		MEX
PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	98-1806120	MEX
PLA Administradora Industrial, S. de R.L. de C.V.		MEX
TF Proveedora, S.C.		MEX
PLA Administradora, S. de R.L. de C.V.	98-0647124	MEX
TF Proveedora, S.C.		MEX
PLA Asesoria Profesional, S.de R.L. de C.V.		MEX
PGIM Real Estate Mexico S.C.		MEX
PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	98-1806120	MEX
PLA Administradora Industrial, S. de R.L. de C.V.		MEX
PLA Administradora, S. de R.L. de C.V.	98-0647124	MEX
PLA Mexico Industrial Manager II LLC	20-2958294	DE
PLA Retail Fund II Manager, LLC		DE

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PLA Retail Fund II Aggregating Manager, LLC		DE
PLA Retail Fund II U.S. Carry/Co-Invest, LP	81-1590365	DE
PLA Retail Fund II, LP	47-2096107	DE
PLA Retail Fund II, LP	47-2096107	DE
PLA Retail Fund II U.S. Carry/Co-Invest, LP	81-1590365	DE
PLA Services Manager Mexico, LLC	38-3869145	DE
PLA Asesoria Profesional II, S. de R.L. de C.V.		MEX
PLA Asesoria Profesional, S de R.L. de C.V.		MEX
PREI Acquisition I, Inc.	76-0716270	DE
GDCF Horizon Aggregator GP Pte. Ltd.		SGP
GDCF Horizon GP Pte. Ltd.		SGP
GDCF Moon Aggregator GP Pte. Ltd.		SGP
GDCF Moon GP Pte. Ltd.		SGP
GDCF Rebound Aggregator GP Pte. Ltd.	98-1780447	SGP
GDCF Rebound GP Pte. Ltd.		SGP
GDCF Ruby Aggregator GP Pte. Ltd.		SGP
GDCF Ruby GP Pte. Ltd.		SGP
GDCF Sun Aggregator GP Pte. Ltd.		SGP
GDCF Sun GP Pte. Ltd.		SGP
NPS GDC GP Pte. Ltd.	98-1742372	SGP
PGIM AC Access 1 GP Pte. Ltd.		SGP
PGIM AC Co-Invest 1 GP Pte. Ltd.		SGP
PGIM AC Co-Invest GP Pte. Ltd.		SGP
PGIM DC Co-Invest GP Pte. Ltd.		SGP
PGIM DC JV GP Pte. Ltd.		SGP
PGIM GDC GP I Pte. Ltd.	98-1742172	SGP
PGIM GDC Row GP Pte. Ltd.	98-1756359	SGP
PGIM GDC Row Holdco GP Pte. Ltd.	98-1756115	SGP
PGIM LTIF SH9 GP S.à r.l.		LUX
PREI Acquisition II, Inc.	87-0692760	DE
PGIM Germany AG		DEU
ASPF III (Scots) L.P.		GBR
PGIM Holding S.à r.l.		LUX
Asia Property Fund III GP S.à r.l.		LUX
EIP GP S.à r.l.		LUX
EPP Lux Fund II GP S.à r.l.		LUX
PGIM Real Estate Essential Property Partners II Lux SCSp		LUX
EuroCore GP S.à r.l.		LUX
European Value Partners GP S.à r.l.		LUX
EVP II GP S.à r.l.		LUX
EVP II Horizon GP S.à r.l.		LUX
EVP II Spirit GP S.à r.l.		LUX
EVP III GP S.à r.l.		LUX
Montana Capital Partners VI (GP) S.à r.l.		LUX
MCP Opportunity Secondary Program VI SCSp		LUX
MCP Summit Investment VI Lux SCSp		LUX
PEREF II GP S.à r.l.		LUX
PGIM AVP IV GP S.à r.l.		LUX
PGIM AVP V GP S.à r.l.		LUX
PGIM GDC GP 2 S.à r.l.	98-1759763	LUX
PGIM GP S.à r.l.	98-1796562	LUX
PGIM Real Estate Capital VIII CIV SCSp		LUX
PGIM Real Estate PRISA II Luxembourg PF SCSp		LUX
PGIM LTIF Berlin GP S.à r.l.		LUX
PGIM LTIF Berlin MLP S.à r.l.		LUX
PGIM LTIF GP S.à r.l.		LUX
PGIM Non-U.S. Employee GP S.à r.l.		LUX
PGIM NON-U.S. EMPLOYEE CO-INVEST S.C.Sp		LUX
PGIM Real Estate Capital VII GP S.à r.l.		LUX
PGIM REF Europe GP, S.à r.l.		LUX
PGIM REF EUROPE SCSp		LUX
Pramerica (Luxembourg) GP GP S.à r.l.		LUX
United States Property Fund VI GP S.à r.l.		LUX
USCDF GP S.à r.l.		LUX
PGIM Italy S.r.l.		ITA
PGIM Luxembourg S.A.		LUX
ASPF II (Scots) L.P.		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Real Estate CD S.à r.l.		LUX
PGIM Real Estate Debt GmbH		DEU
PGIM Real Estate France SAS		FRA
PGIM Real Estate Management Luxembourg S.à r.l.		LUX
MCP Opportunity Secondary Program VI SCSp		LUX
MCP Summit Investment VI Lux SCSp		LUX
PGIM Real Estate Essential Property Partners II Lux SCSp		LUX
PGIM Real Estate PRISA II Luxembourg PF SCSp		LUX
TMW ASPF I Verwaltungs GmbH & Co. KG		DEU
TMW ASPF Management GmbH		DEU
PREI Acquisition LLC		DE
Prudential/TMW Real Estate Group LLC		DE
TMW Management, LLC	58-2446544	GA
TMW Realty Advisors, LLC		GA
TMW USPF Verwaltungs GmbH	98-0225435	DEU
USPF V - Verwaltungs - GmbH & Co. KG	98-106511	DEU
PREI HYDG, LLC		DE
PRISA Fund Manager LLC	46-1234240	DE
PRISA II Fund Manager LLC		DE
PRISA III Fund PM, LLC	26-0703167	DE
PRISA III Fund GP, LLC	26-0703262	DE
PRREF Debt Fund Manager, LLC		DE
PRREF II Fund Manager LLC		DE
Pro Fixed Income Emerging Markets Partners I, LLC		DE
Prudential Fixed Income Global Liquidity Relative Value Partners, LLC		DE
Prudential Fixed Income U.S. Relative Value Partners, LLC		DE
Prudential Trust Company	23-2189568	PA
Reid Street Partners (Foxtrot) GP, LLC		DE
PGIM Landing Fund (Foxtrot) (Rated Feeder Fund), L.P.		DE
Reid Street Partners (Foxtrot) GPLP, L.P.		DE
PGIM Landing Fund (Foxtrot), L.P.		DE
Reid Street Partners (Foxtrot) GPLP, L.P.		DE
Ross Avenue Energy Fund Holdings, LLC	47-3614179	DE
Prudential Capital Energy Opportunity Fund, L.P.	47-3551881	DE
Prudential Capital Energy Partners, L.P.	47-3566520	DE
PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC		DE
Prudential Capital Energy Partners Management Fund, L.P.	47-3590499	DE

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Senior Housing Partners V, LLC	47-1982804	DE
SENIOR HOUSING PARTNERS VI GP LLC	83-1479515	DE
SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	83-1460765	DE
SHP V Carried Interest, L.P.	47-1983225	DE
Senior Housing Partnership Fund V, LLC	47-1981127	DE
Wabash Avenue Holdings V, LLC	81-2692248	DE
PCP V Cayman AIV GP, L.P.	98-1334164	CYM
Wabash Avenue Partners V, L.P.	81-2679691	DE
Waveland Avenue Holdings I, LLC	84-2957360	DE
PGIM Senior Loan Opportunities Management (Feeder) I, LLC		DE
PGIM Senior Loan Opportunities Management Fund I, L.P.		DE
EE PG LLC	33-4723235	DE
ELB PG LLC	39-3617997	DE
Waveland Avenue Partners I (Ireland), L.P.		DE
Waveland Avenue Partners I (US), L.P.		DE
Windhill CLO 5, Ltd.		CYM
WINDSOR AVENUE HOLDINGS II, LLC		DE
PGIM Senior Loan Opportunities Management (Feeder) II, LLC		DE
PGIM Senior Loan Opportunities Management Fund II, L.P.		DE
WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.		DE
WINDSOR AVENUE PARTNERS (US) II, L.P.		DE
Windsor Avenue (Rated Feeder Fund GP) II, LLC		DE
PGIM Senior Loan Opportunities (Offshore Rated Feeder Fund) II, L.P.		DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.		DE
WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.		DE
WINDSOR AVENUE PARTNERS (US) II, L.P.		DE
Woodbourne Ave Partners (Stockton) GPLP Holdco, LLC		DE
Woodbourne Ave Partners (Stockton) GPLP, L.P.		DE
PGIM Lending Fund (Stockton), L.P.		DE
Woodbourne Ave Partners (Stockton) GP, LLC		DE
PGIM Lending Fund (Stockton) (Rated Feeder Fund), L.P.		DE
PIFM Holdco, LLC	13-4122960	DE
PGIM Alternatives GP S.à.r.l.	98-1912609	LUX
PGIM Custom Harvest LLC	98-1406454	DE
PGIM DC Solutions LLC	87-2962591	DE
PGIM Investments (Ireland) Limited		IRL
PGIM Investments LLC	22-3468527	NY
PGIM Strategic Financing LLC		DE
PGIM International Financing Inc.	83-2672711	DE
PGIM European Financing Limited	98-1460519	BMU
Prudential Investment Management Services LLC	37-1610226	DE
Prudential Mutual Fund Services LLC	22-3489487	NY
Pruco Assignment Corporation		BRB
PRUCO, LLC	22-1916652	NJ
Prudential Capital and Investment Services, LLC	22-2422630	DE
Broome Street Holdings, LLC		DE
Brae Loch Successor Corporation	52-1410008	DE
Brae Loch Holdings Inc.	72-1195798	DE
Graham Resources, Inc.	72-0836016	DE
Graham Royalty, Ltd.	72-0896620	LA
Prudential Equity Group, LLC	22-2347336	DE
Prudential Securities Secured Financing Corporation	13-3526694	DE
Prudential Annuities Holding Company, LLC	13-3921265	DE
Prudential International Insurance Holdings, Ltd.	51-0389061	DE
Gibraltar Reinsurance Company Ltd.	98-1545618	BMU
Gibraltar Re Mortgage Holdings Trust No. 1		DE
Gibraltar Re Mortgage Holdings Trust No. 2		DE
Gibraltar Re Mortgage Holdings Trust No. 3		DE
Gibraltar Re Mortgage Holdings Trust No. 4		DE
North Rock, L.P.		CYM
South Shore, L.P.		CYM
South Shore II, L.P.		CYM
Lotus Reinsurance Company Ltd.	98-1622096	BMU
Passaic Fund LLC	82-5270007	DE
PGIM Fixed Income Alternatives Fund, L.P.		DE
PGIM U.S. Agriculture Fund LP	83-1893258	DE
New Veld, LLC		DE
Alexander Forbes Group Holdings Limited		ZAF
PFI Innovation Centre India Private Limited	98-1910689	IND
PGIM European Services Limited		GBR
PFI Innovation Centre India Private Limited	98-1910689	IND
PGIM IRELAND LIMITED		IRL
Pramerica Business Consulting (Shanghai) Company Limited		CHN
Pramerica Life Insurance Limited		IND
Prudential Holdings of Japan, Inc.		JPN
Prudential Japan Technology, Limited		JPN
Sonamira Co., Ltd. (Sonamira Kabushiki Kaisha)		JPN
The Gibraltar Life Insurance Co., Ltd.	98-0408643	JPN
CLIS Co., Ltd.		JPN
Gold I, L.P.	98-1557564	CYM
Gold II, L.P.	98-1557887	CYM
Gold III, L.P.	98-1732982	CYM
Green Tree, L.P.	98-1438145	CYM
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership		JPN
The Prudential Gibraltar Financial Life Insurance Co., Ltd.		JPN
PG Friendly Partners Co., Ltd.		JPN
The Prudential Life Insurance Company, Ltd.	98-0433392	JPN
Pine Tree, L.P.	98-1437611	CYM
Platinum, L.P.	98-1558206	CYM
Platinum II, L.P.	98-1558175	CYM
Platinum III, L.P.	98-1732946	CYM
Prudential General Services of Japan Y.K.		JPN
Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership		JPN
Prudential Trust Co., Ltd.		JPN
Prudential International Investments Company, LLC	22-3773705	DE
New Savanna	98-1269397	CYM
PLIC Limited		CYM
PLAI Limited		CYM
PLIC Limited		CYM
PFI EMATech Fund I, LLC	83-3561487	DE
PGIM (Hong Kong) Ltd.		HKG
PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED		IND
PGIM INDIA TRUSTEES PRIVATE LIMITED		IND
PGIM Japan Co., Ltd.		JPN
PGLH of Delaware, Inc.	01-0722005	DE

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED		IND
PGIM INDIA TRUSTEES PRIVATE LIMITED		IND
Prudential Chile II SpA		CHL
Administradora de Inversiones Previsionales SpA		CHL
Inversiones Previsionales Chile SpA		CHL
Administradora Americana de Inversiones S.A.		CHL
Administradora de Fondos de Pensiones Habitat, S.A.		CHL
Inversiones Previsionales Dos SpA		CHL
Administradora Americana de Inversiones S.A.		CHL
Administradora de Fondos de Pensiones Habitat, S.A.		CHL
Inversiones Previsionales Chile SpA		CHL
Prudential Seguros Mexico, S.A. de C.V.		MEX
Prudential Servicios, S. de R.L. de C.V.		MEX
Pruservicios Participacoes Ltda.		BRA
Prudential do Brasil Seguros S.A.		BRA
Qianhai Reinsurance Co., Ltd.		CHN
Wellness Services SRL		ARG
Prudential International Insurance Service Company, L.L.C.	51-0389060	DE
GIBALTAR INDIA SOLUTIONS LLP		IND
Gibraltar International Insurance Services Company, Inc.	84-1995926	DE
Gibraltar International Service LLC		DE
GIBALTAR INDIA SOLUTIONS LLP		IND
Wellness Services Ecosistema De Bem Estar Ltda.		BRA
Pramerica Services Company (Bermuda), Ltd.	98-1770725	BMU
Prudential Seguros Mexico, S.A. de C.V.		MEX
Wellness Services Ecosistema De Bem Estar Ltda.		BRA
Wellness Services SRL		ARG
Prudential International Investments, LLC	22-2615976	DE
Prudential Servicios, S. de R.L. de C.V.		MEX
Prudential Japan Holdings, LLC	22-3795856	DE
PGI Co., Ltd		JPN
CLIS Co., Ltd.		JPN
Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenin Home)		JPN
PG Business Service Co., Ltd		JPN
PG Collection Service Co., Ltd.		JPN
Prudential General Services of Japan Y.K.		JPN
Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)		JPN
Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service)		JPN
Prudential Newark Realty, LLC		NJ
Prudential Retirement Financial Services Holding LLC		DE
Prudential Workplace Solutions Group Services, LLC		DE
ProStudio LLC		DE
The Prudential Insurance Company of America	68241	NJ
AST Investment Services, Inc.	06-1332633	CT
Broad Street Global Advisors LLC		DE
Colico II, Inc.	65-1188865	DE
COLICO, INC.	26-0004065	DE
Cottage Street Investments LLC		DE
Cottage Street Orbit Acquisition, LLC		DE
CW GA LLC	41-2452964	DE
CW PG LLC	41-2425862	DE
Dale/P Minerals Limited Partnership		DE
Dryden Finance II, LLC	22-3626219	DE
EE GA LLC	33-4737042	DE
EE PG LLC	33-4723235	DE
ELB GA LLC	39-3588469	DE
ELB PG LLC	39-3617997	DE
GA 333 Hennepin Investor LLC	82-5255153	DE
GA/MDI 333 Hennepin Associates LLC	82-3477796	DE
GA Bay Area GP LLC	82-5049621	DE
GA Bay Area Investor LLC	82-5218431	DE
GA BV LLC	85-2192263	DE
GA E. 22nd Street Apartments Holdings LLC	82-5073220	DE
210-220 E. 22nd Street SSGA Owner, LLC	47-4878597	DE
GA JHCII LLC		DE
GA MENLO PARK INVESTOR LLC	82-5083453	DE
GA TRITON INVESTOR LLC	82-5245041	DE
Gold GP Limited	98-1558450	CYM
Gold II, L.P.	98-1557887	CYM
Gold III, L.P.	98-1732982	CYM
Gold, L.P.	98-1557564	CYM
Green Tree GP	98-1436961	CYM
Halsey Street Investments LLC		DE
Impact Investments Bridges UK S.a.r.l	98-1281533	LUX
Inter-Atlantic G Fund, L.P.		DE
Ironbound Fund LLC	80-0588812	DE
PGIM Fixed Income Alternatives Fund, L.P.		DE
Ironbound Reinsurance Captive Company		NJ
Lafayette Street Mortgage Investor A LLC	39-2113587	DE
Lafayette Street Mortgage Investor B LLC	39-2191119	DE
Lafayette Street Mortgage Investor C LLC	39-2270845	DE
LINEUP LLC	81-0746888	DE
TENSATOR HOLDINGS LTD		GBR
New Street Investments Cayman Limited	98-1798293	CYM
EE GA LLC	33-4737042	DE
ELB GA LLC	39-3588469	DE
Windhill CLO 2, Ltd.	22-2540245	JEY
Windhill CLO 3, Ltd.		CYM
Windhill CLO 4, Ltd.		CYM
New Street Investments Corporation	93-3594980	DE
North Rock GP		CYM
North Rock, L.P.		CYM
Northbound Emerging Manager Fund II - A LP		DE
Orchard Street Acres Inc.	46-4516531	DE
P1 370 Morgan, LLC		DE
Passaic Fund LLC	82-5270007	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.		DE
PGIM Loan Originator Manager Limited		GBR
PGIM REF Europe Member, LLC		DE
PGIM REF EUROPE SCSp		LUX
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.		DE
Pine Tree GP	98-1437233	CYM
Pine Tree, L.P.	98-1437611	CYM
Platinum GP Limited	98-1558717	CYM
Platinum II, L.P.	98-1558175	CYM

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Platinum III, L.P.	98-1732946	CYM
Platinum, L.P.	98-1558206	CYM
PPR Canadian Pref Holdco, LLC	39-5042008	DE
Pramerica Fosu Life Insurance Co., Ltd.		CHN
Pramerica Insurance Asset Management Co., Ltd.		CHN
Pru 101 Wood LLC		DE
PRU 3XSquare, LLC	33-2470547	DE
Passaic Fund LLC	82-5270007	DE
Pruco Life Insurance Company	79227	AZ
CW GA LLC	41-2452964	DE
EE GA LLC	33-4737042	DE
ELB GA LLC	39-3588469	DE
GA BV LLC	85-2192263	DE
Ironbound Fund LLC	80-0588812	DE
Lafayette Street Mortgage Investor A LLC	39-2113587	DE
Lafayette Street Mortgage Investor B LLC	39-2191119	DE
Lafayette Street Mortgage Investor C LLC	39-2270845	DE
New Street Investments Cayman Limited	98-1798293	CYM
New Street Investments Corporation	93-3594980	DE
Passaic Fund LLC	82-5270007	DE
PGIM Broad Market High Yield Bond Fund, L.P.	82-3190074	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.		DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.		DE
PRU 3XSquare, LLC	33-2470547	DE
Pruco Life Insurance Company of New Jersey	97195	NJ
CW GA LLC	41-2452964	DE
Ironbound Fund LLC	80-0588812	DE
LINEUP LLC	81-0746888	DE
New Street Investments Cayman Limited	98-1798293	CYM
New Street Investments Corporation	93-3594980	DE
Passaic Fund LLC	82-5270007	DE
PGIM Broad Market High Yield Bond Fund, L.P.	82-3190074	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.		DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.		DE
Prudential Global Funding LLC	33-1106788	DE
Prudential QOZ Investment Fund 1, LLC	83-3152819	DE
PT PFI Mega Life Insurance		IDN
Sylvan Span LLC		DE
National Timber Group MidCo		GBR
Vailsburg Fund LLC	61-1719773	DE
Pruco Securities, LLC		NJ
Prudential Agricultural Property Holding Company, LLC		DE
PAI Wildwood Farm, LLC	99-4493175	DE
Prudential Annuities Distributors, Inc.	06-1212909	DE
Prudential Annuities Information Services & Technology Corporation	06-1181537	DE
Prudential Arizona Reinsurance Captive Company	14299	AZ
Ironbound Fund LLC	80-0588812	DE
Passaic Fund LLC	82-5270007	DE
Prudential Arizona Reinsurance Universal Company	14298	AZ
Passaic Fund LLC	82-5270007	DE
Vailsburg Fund LLC	61-1719773	DE
Prudential Commercial Property Holding Company, LLC		DE
Prudential Funding, LLC	22-2231168	NJ
Prudential Global Funding LLC	33-1106788	DE
Prudential Impact Investments Mortgage Loans LLC		DE
Prudential Impact Investments Private Debt LLC		DE
Prudential Impact Investments Private Equity LLC		DE
IRI NextGen RE LLC		DE
IRI Bennington Investor LLC		DE
IRI SkyHaven Investor LLC		DE
Prudential QOZ Investment Fund 1, LLC	83-3152819	DE
Prudential Insurance Agency, LLC	36-4576911	NJ
Prudential Legacy Insurance Company of New Jersey	27-2457213	NJ
Chadwick Boulevard Investment Holdings Co., LLC	36-4774952	DE
Adlerwerke CB Investment LLC	90-1033806	DE
CB German Retail LLC		DE
Northbound Emerging Manager Fund II - A LP		DE
PGIM Loan Originator Manager Limited		GBR
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.		DE
PPR Canadian Pref Holdco, LLC	39-5042008	DE
Sitrand Investments Limited		CYM
Sylvan Span LLC		DE
PRUDENTIAL MORTGAGE SKP MEMBER LLC		DE
PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC		DE
PRUDENTIAL MORTGAGE SKP REIT LLC	82-1899457	DE
PRUDENTIAL MORTGAGE SKP VENTURE LLC	82-1919449	DE
PRUDENTIAL MORTGAGE SKP REIT LLC	82-1899457	DE
Prudential Realty Securities, Inc.	22-2429253	DE
Prudential 900 Aviation Boulevard, LLC		DE
Prudential Select Strategies LLC	81-4212917	DE
Prudential Structured Settlement Company	22-3813545	DE
Prudential Tax Services, LLC	87-2909830	DE
Prudential Universal Reinsurance Entity Company	17502	AZ
ProVen Capital Partners Fund I, L.P.	85-1148453	DE
Rock Global Real Estate LLC	90-0804297	DE
South Shore GP Limited		CYM
South Shore II, L.P.		CYM
South Shore, L.P.		CYM
SVIT Holdings, Inc.	22-3451932	DE
Sylvan Span LLC		DE
The Prudential Assigned Settlement Services Corp.	22-3444614	NJ
The Prudential Brazilian Capital Fund LP		CYM
The Prudential Home Mortgage Company, Inc.	22-2221081	NJ
Vailsburg Fund LLC	61-1719773	DE
Victor Fund II Investor LLC		DE
Warburg Pincus Prismic, L.P.	61-2102812	CYM
Windhill CLO 1, Ltd.		JEY
Vantage Casualty Insurance Company	11821	IN

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	22-3703799	3091924	0001137774	New York Stock Exchange	Prudential Financial, Inc.	NJ	UDP			0.000			
		00000	81-1285645				Assurance IQ, LLC	WA	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Assurance Intelligence, LLC	WA	NIA	Assurance IQ, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					National Family Assurance Group, LLC	WA	NIA	Assurance IQ, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Bishop Financing LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Commerce Street Investments LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Essex, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Flagstaff, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Hawkeye Financing, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-0634837				High Peak Innovations, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-2196234				Hirakata, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Marble Gumdrops, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	14-1960383				PGIM Holding Company LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	93-3406722				Montana Capital Partners US, LLC	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-4015817				PGIM Real Estate Advisors LLC	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3776860				PGIM Real Estate Finance Holding Company	NJ	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3529425				PGIM Real Estate Finance, LLC	DE	NIA	PGIM Real Estate Finance Holding Company	Ownership	100.000	Prudential Financial, Inc.	NO	
							Capital Agricultural Property Services, Inc.								
		00000	22-2661428					DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Gateway Holdings II, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	45-4091967				Mulberry Street Investment, L.P.	DE	NIA	Gateway Holdings II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Mulberry Street Partners, LLC	DE	NIA	Mulberry Street Investment, L.P.	Ownership	28.820	Prudential Financial, Inc.	NO	
		00000					Gateway Holdings, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	45-4091967				Mulberry Street Investment, L.P.	DE	NIA	Gateway Holdings, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Mulberry Street Partners, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	71.180	Prudential Financial, Inc.	NO	
		00000	83-0906062				PGIM Agricultural Investments GP, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1893258				PGIM U.S. Agriculture Fund LP	DE	NIA	PGIM Agricultural Investments GP, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000	39-4968088				PAI A&W Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-3866738				PAI Bay Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	37-1942002				PAI Bayrock Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-1978809				PAI Belvidere Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	39-3219236				PAI Big Bend Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-1738719				PAI Big Cypress Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	39-2099039				PAI Blossom Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2062051				PAI Bulldog Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	39-3165410				PAI Carneros Vineyard, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-1446960				PAI Centurion Citrus, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2802031				PAI Champaign Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-2471089				PAI Cobbler Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-3519968				PAI Corcoran 640 Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-3322482				PAI County Line Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-2376014				PAI Cozy Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	33-1608742				PAI Crossroads Vineyards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-5062334				PAI DeKalb Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	30-1195605				PAI Delano 1500 Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	61-1928170				PAI Flicker Orchard, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-2033990				PAI Flint River Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-3572124				PAI Goldwater Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-3900341				PAI Good Hope Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	

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SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	85-1632178				PAI Hawk Creek Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-2551309				PAI Hills Valley Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-3880078				PAI Holly Hill Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	35-2661409				PAI Hunt Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-1659548				PAI Jackson Bayou Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	32-0599366				PAI Lake Placid Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2119800				PAI Lucky Charm Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-3378888				PAI River Bend Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	41-4958655				PAI Sonoma Vineyards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	93-4839719				PAI Spartan Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-1394365				PAI Wahluke Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	30-1193213				PAI Wallula Gap Vineyard, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	41-4671594				PAI Wild Blue, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	39-4183384				PAI Zenith Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	75-2927192				PGIM Real Estate Loan Services, Inc.	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-2081590				PGIM REF Intermediary Services, Inc.	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	76-0847121				Prudential Mortgage Capital Asset Holding Company, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3529427				Prudential Mortgage Capital Funding, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PMCF Holdings, LLC	DE	NIA	Prudential Mortgage Capital Funding, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PMCF Properties, LLC	DE	NIA	Prudential Mortgage Capital Funding, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	54-1647759				Prudential Mortgage Capital Holdings, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	54-1598853				PGIM Real Estate Agency Financing, LLC	DE	NIA	Prudential Mortgage Capital Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					VIP Australia Holding Company, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					VIP Mortgage Account Pty Ltd	AUS	NIA	VIP Australia Holding Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	11-3657742				PGIM Strategic Investments, Inc.	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-2104532				PAI Desert Falcon Farms Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM Energy Partners (Rated Feeder Fund) II, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	10.800	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund II, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	15.000	Prudential Financial, Inc.	NO	
		00000	51-0401161				PGIM Foreign Investments, Inc.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Glenealy International Limited	VGB	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGA European Limited	BMJ	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.	MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.	MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate S. de R.L. de C.V.	MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	0.033	Prudential Financial, Inc.	NO	
		00000	27-2809795				PLA Co-Investor LLC	DE	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.	MEX	NIA	PLA Co-Investor LLC	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.	MEX	NIA	PLA Co-Investor LLC	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PLA Inmuebles Industriales, S. de R.L. de C.V.	MEX	NIA	PLA Co-Investor LLC	Ownership	99.967	Prudential Financial, Inc.	NO	
		00000					PLA Inmuebles Industriales, S. de R.L. de C.V.	MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	0.033	Prudential Financial, Inc.	NO	
		00000	47-2096107				PLA Retail Fund II, LP	DE	NIA	PGIM Foreign Investments, Inc.	Ownership	99.250	Prudential Financial, Inc.	NO	

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SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
		00000					PLA Retail Fund II, LLC	DE	NIA	PLA Retail Fund II, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	51-0401156				PREI International, Inc.	DE	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	20-0895283				PGIM MetaProp Investor LP LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM Real Estate Credit Solutions U.S. REIT Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	41-3163073				PGIM U.S. Agriculture Fund LP	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	83-1893258				PRISA II Pooled Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-0767343				PRISA III Pooled Manager LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-0620919				PRISA III Pooled R-Manager LLC	DE	NIA	PRISA III Pooled Manager LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-0620919				PRISA Pooled Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3451934				SMP Holdings, Inc.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3760580				PGIM Warehouse, Inc.	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2540245				PGIM, Inc.	NJ	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					AREF GP II Pte. Ltd.	SGP	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					AREF GP Ltd.	CYM	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Ballyshannon Holdings III, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Ballyshannon Partners (Ireland) III, L.P.	DE	NIA	Ballyshannon Holdings III, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
							Ballyshannon Partners (Rated Feeder Fund) III, LLC	DE	NIA	Ballyshannon Partners (Ireland) III, L.P. Ballyshannon Partners (Rated Feeder Fund GP) III, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P.	DE	NIA		Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Ballyshannon Partners (Ireland) III, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Brazilian Capital Fund GP Limited	CYM	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2540245				Broad Street Holdings I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	39-3299628				Broad Street Partners I, L.P.	DE	NIA	Broad Street Holdings I, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
							Broad Street Partners (Rated Feeder Fund) I, LLC	DE	NIA	Broad Street Partners I, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM Credit Secondaries (Rated Feeder Fund) I, L.P.	DE	NIA	Broad Street Partners (Rated Feeder Fund GP) I, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	39-3370246				Broad Street Partners I, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	39-3299628				Canal Street Holdings VII, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Canal Street Partners VII (Ireland), L.P.	DE	NIA	Canal Street Holdings VII, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Canal Street Partners VII (US), L.P.	DE	NIA	Canal Street Holdings VII, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
							Canal Street Partners (Rated Feeder Fund) VII, LLC	DE	NIA	Canal Street Partners VII (US), L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM Capital Partners (Rated Feeder Fund) VII, L.P.	DE	NIA	Canal Street Partners (Rated Feeder Fund GP) VII, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	33-3111409				Commerce Street Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	26-3060201				Columbus Drive Partners, L.P.	DE	NIA	Commerce Street Holdings, LLC	Ownership	30.250	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET HOLDINGS II, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							Crockett Street (Rated Feeder Fund GP) II, LLC	DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2094302				PGIM Energy Partners (Rated Feeder Fund) II, L.P.	DE	NIA	Crockett Street (Rated Feeder Fund GP) II, LLC	Management	0.000	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS (SBA) II, L.P.	DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	31.250	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS (VA), L.P.	DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	31.250	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS II, L.P.	DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	31.250	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE HOLDINGS VI, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE PARTNERS VI (Ireland), L.P.	DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	27.450	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE PARTNERS VI (US), L.P.	DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	27.450	Prudential Financial, Inc.	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	.....	.....	.....	.....	Dickens Avenue Partners (Rated Feeder Fund GP) VI, LLC	..DE.....	NIA.....	DICKENS AVENUE PARTNERS VI (US), L.P.	Ownership.....	..100.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Capital Partners (Rated Feeder Fund) VI, L.P.	..DE.....	NIA.....	Dickens Avenue Partners (Rated Feeder Fund GP) VI, LLC	Ownership.....	..50.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Capital Partners Management (Feeder) VI, LLC	..DE.....	NIA.....	DICKENS AVENUE HOLDINGS VI, LLC	Ownership.....	..0.370....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Capital Partners Management Fund VI, L.P.	..DE.....	NIA.....	DICKENS AVENUE HOLDINGS VI, LLC	Ownership.....	..5.560....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	92-3013627 ..	.....	.....	.....	EPP Fund II GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Everbright PGIM Fund Management Co., Ltd. ...	..CHN.....	NIA.....	PGIM, Inc.	Ownership.....	..45.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	FICG-PG-I Fund GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	IVP Fund GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	52-2069785 ..	.....	.....	.....	Jennison Associates LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	45-4282123 ..	.....	.....	.....	Market Street Holdings IV, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	61-1672492 ..	.....	.....	.....	Lake Street Partners IV, L.P.	..DE.....	NIA.....	Market Street Holdings IV, LLC	Ownership.....	..32.650....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	46-0975452 ..	.....	.....	.....	Prudential Capital Partners Management Fund IV, L.P.	..DE.....	NIA.....	Market Street Holdings IV, LLC	Ownership.....	..9.370....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Mulberry Street Holdings, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	51-0536180 ..	.....	.....	.....	Stetson Street Partners, L.P.	..DE.....	NIA.....	Mulberry Street Holdings, LLC	Ownership.....	..34.600....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM (Australia) Pty Ltd	..AUS.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM (Scots) Limited	..GBR.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Management Partner Limited	..GBR.....	NIA.....	PGIM (Scots) Limited	Ownership.....	..100.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	ASPF III (Scots) L.P.	..GBR.....	NIA.....	PGIM Management Partner Limited	Ownership.....	..13.790....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Carry & Co-Invest SCSp	..LUX.....	NIA.....	PGIM Management Partner Limited	Ownership.....	..0.040....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Capital VIIII CIV SCSp	..LUX.....	NIA.....	PGIM Real Estate Carry & Co-Invest SCSp ..	Ownership.....	..95.230....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica (Scots) CP GP LLP	..GBR.....	NIA.....	PGIM Management Partner Limited	Ownership.....	..50.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	ASPF III (Scots) L.P.	..GBR.....	NIA.....	Pramerica (Scots) CP GP LLP	Ownership.....	..0.010....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica EVP CP LP	..GBR.....	NIA.....	Pramerica (Scots) CP GP LLP	Ownership.....	..0.010....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica Real Estate Capital IV (Scots) Limited Partnership	..GBR.....	NIA.....	Pramerica (Scots) CP GP LLP	Ownership.....	..52.530....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica Real Estate Capital VI (Scots) Limited Partnership	..GBR.....	NIA.....	Pramerica (Scots) CP GP LLP	Management.....	..0.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica EVP CP LP	..GBR.....	NIA.....	PGIM Management Partner Limited	Ownership.....	..10.250....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica PRECAP IV GP LLP	..GBR.....	NIA.....	PGIM Management Partner Limited	Ownership.....	..50.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP ..	..GBR.....	NIA.....	PGIM Management Partner Limited	Ownership.....	..50.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PRAMERICA PRECAP VI GP LLP	..GBR.....	NIA.....	PGIM Management Partner Limited	Ownership.....	..50.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	..GBR.....	NIA.....	PGIM Management Partner Limited	Ownership.....	..50.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica Real Estate Capital VI (Scots) Limited Partnership	..GBR.....	NIA.....	PGIM Management Partner Limited	Ownership.....	..4.160....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica (Scots) CP GP LLP	..GBR.....	NIA.....	PGIM (Scots) Limited	Ownership.....	..50.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica PRECAP IV GP LLP	..GBR.....	NIA.....	PGIM (Scots) Limited	Ownership.....	..50.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP ..	..GBR.....	NIA.....	PGIM (Scots) Limited	Ownership.....	..50.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PRAMERICA PRECAP VI GP LLP	..GBR.....	NIA.....	PGIM (Scots) Limited	Ownership.....	..50.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	..GBR.....	NIA.....	PGIM (Scots) Limited	Ownership.....	..50.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PRICOA Management Partner Limited	..GBR.....	NIA.....	PGIM (Scots) Limited	Ownership.....	..100.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Sterling Private Placement Management LLP ..	..GBR.....	NIA.....	PRICOA Management Partner Limited	Ownership.....	..50.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Sterling Private Placement Management LLP ..	..GBR.....	NIA.....	PGIM (Scots) Limited	Ownership.....	..50.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM (Singapore) Pte. Ltd.	..SGP.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					AREF Cayman Co Ltd.	..CYM.....	NIA.....	PGIM (Singapore) Pte. Ltd.	Ownership.....	..100.000....	Prudential Financial, Inc.	...NO.....	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					ASPF III (Scots) L.P.	.GBR	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	13.790	Prudential Financial, Inc.	NO	
		00000					PGIM (Shanghai) Company Ltd.	.CHN	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	.LUX	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	0.030	Prudential Financial, Inc.	NO	
		00000					PGIM Advisory (Shanghai) Co., Ltd.	.CHN	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	20-4328897				PGIM Associated Co-Invest Holdings, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	.GBR	NIA	PGIM Associated Co-Invest Holdings, LLC	Ownership	13.790	Prudential Financial, Inc.	NO	
		00000	99-4907365				PGIM QP KE U.S. Employee Co-Invest, L.P.	.DE	NIA	PGIM Associated Co-Invest Holdings, LLC	Ownership	22.640	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	.LUX	NIA	PGIM Associated Co-Invest Holdings, LLC	Ownership	9.950	Prudential Financial, Inc.	NO	
		00000					Pramerica Real Estate Capital IV (Scots) Limited Partnership	.GBR	NIA	PGIM Associated Co-Invest Holdings, LLC	Ownership	47.470	Prudential Financial, Inc.	NO	
		00000					Pramerica Real Estate Capital VI (Scots) Limited Partnership	.GBR	NIA	PGIM Associated Co-Invest Holdings, LLC	Ownership	16.200	Prudential Financial, Inc.	NO	
		00000					PGIM Broad Market High Yield Bond Partners, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-3190074				PGIM Broad Market High Yield Bond Fund, L.P.	.DE	NIA	PGIM Broad Market High Yield Bond Partners, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					PGIM Capital Partners (Rated Feeder Fund) VI, L.P.	.DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	33-3111409				PGIM Capital Partners (Rated Feeder Fund) VII, L.P.	.DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	39-3370246				PGIM Credit Secondaries (Rated Feeder Fund) I, L.P.	.DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	93-2335201				PGIM Deerpath Partners, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	20-8823604				Deerpath Capital Management, LP	.DE	NIA	PGIM Deerpath Partners, LLC	Ownership	75.000	Prudential Financial, Inc.	NO	
		00000					Deerpath Capital (Middle East) Limited	.ARE	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1718680				Deerpath Capital AU Pty Ltd	.AUS	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Deerpath Capital GP S.à r.l.	.LUX	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Deerpath Capital Japan LLC	.JPN	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Deerpath Capital UK Corporation Ltd.	.GBR	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1719376				Deerpath Capital UK LLP	.GBR	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Deerpath Fund Services, LLC	.DE	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1719036				Deerpath Korea, Ltd.	.KOR	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Deerpath Funding Advantage IV General Partner, LLC	.DE	NIA	PGIM Deerpath Partners, LLC	Ownership	75.000	Prudential Financial, Inc.	NO	
		00000	84-3693124				Deerpath Funding General Partner V, LLC	.DE	NIA	PGIM Deerpath Partners, LLC	Ownership	75.000	Prudential Financial, Inc.	NO	
		00000	92-2299073				Deerpath GP Holdings, LLC	.DE	NIA	PGIM Deerpath Partners, LLC	Ownership	75.000	Prudential Financial, Inc.	NO	
		00000	99-0806739				Deerpath Capital GenPar Evergreen, LLC	.DE	NIA	Deerpath GP Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	81-4553054				Deerpath Capital GenPar IV, LLC	.DE	NIA	Deerpath GP Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-3962446				Deerpath Capital GenPar V, LLC	.DE	NIA	Deerpath GP Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-1008661				Deerpath Capital GenPar VI, LLC	.DE	NIA	Deerpath GP Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-0692866				Deerpath Capital GenPar VII, LLC	.DE	NIA	Deerpath GP Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Financial Limited	.GBR	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	.LUX	NIA	PGIM Financial Limited	Ownership	0.920	Prudential Financial, Inc.	NO	
		00000					PGIM Wadhvani LLP	.GBR	NIA	PGIM Financial Limited	Ownership	53.000	Prudential Financial, Inc.	NO	
		00000					Wadhvani Capital Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Wadhvani LLP	.GBR	NIA	Wadhvani Capital Limited	Ownership	47.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives GP, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund, L.P.	.DE	NIA	PGIM Fixed Income Alternatives GP, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives II GP, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	98-1909663 ..	.....	.....	.....	PGIM Credit Opportunities (Cayman) Parallel Feeder LP	..CYM.....	NIA.....	PGIM Fixed Income Alternatives II GP, LLC	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	41-3498728 ..	.....	.....	.....	PGIM Credit Opportunities Fund (Delaware Holdings), LLC	..DE.....	NIA.....	PGIM Credit Opportunities (Cayman) Parallel Feeder LP	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Fixed Income Alternatives Fund II, L.P.	..DE.....	NIA.....	PGIM Fixed Income Alternatives II GP, LLC	Management.....	0.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Fixed Income Core Asset Based Finance Fund GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Fixed Income Core Asset Based Finance Fund I LP	..DE.....	NIA.....	PGIM Fixed Income Core Asset Based Finance Fund GP LLC	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Fixed Income Core Asset Based Finance Fund II LP	..DE.....	NIA.....	PGIM Fixed Income Core Asset Based Finance Fund GP LLC	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Fixed Income Special Opportunities Fund I GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Fixed Income Special Opportunities Fund I (Cayman), LP	..CYM.....	NIA.....	PGIM Fixed Income Special Opportunities Fund I GP, LLC	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Fixed Income Special Opportunities Fund I LP	..DE.....	NIA.....	PGIM Fixed Income Special Opportunities Fund I GP, LLC	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Fixed Income Special Opportunities Fund I LP	..DE.....	NIA.....	PGIM, Inc.	Management.....	0.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Fund Management Limited	..GBR.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	99-0542763 ..	.....	.....	.....	PGIM GDC GP 3 LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	92-3401867 ..	.....	.....	.....	PGIM GDCF US Holdco GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Holdings Limited	..GBR.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Montana Capital Partners AG	..CHE.....	NIA.....	PGIM Holdings Limited	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Amber Five (GP) Limited	..GGY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Art 10 (GP) Limited	..GGY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Blue One Limited	..GGY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Amber VII GP Limited	..GGY.....	NIA.....	Blue One Limited	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Montana Capital Partners Jersey (GP) II Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Montana Capital Partners Jersey (GP) Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Montana Capital Partners Jersey OSP III (GP) Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Montana Capital Partners Jersey OSP IV (GP) Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Montana Capital Partners Jersey OSP V (GP) Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM International Limited	..ARE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Korea Inc.	..KOR.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Large Cap Private Credit Fund I, GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Large Cap Private Credit Fund (Rated Feeder Fund) I, L.P.	..DE.....	NIA.....	PGIM Large Cap Private Credit Fund I, GP LLC	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Lending Fund (Foxtrot) (Rated Feeder Fund), L.P.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	50.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Lending Fund (Foxtrot), L.P.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	50.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Limited	..GBR.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Netherlands B.V.	..MLD.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM non-U.S. Employee Co-Invest Holding S.a r.l.	..LUX.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ..	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000					PGIM NON-U.S. EMPLOYEE CO-INVEST S.C.Sp	LUX		PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Operations Manager, LLC	DE		PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Capital (Ireland) Limited	IRL		PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Capital Limited	GBR		PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3258762				PGIM Private Placement Investors, Inc.	NJ		PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3217050				PGIM Private Placement Investors, L.P.	DE		PGIM Private Placement Investors, Inc.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	22-3217050				PGIM Private Placement Investors, L.P.	DE		PGIM, Inc.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000	99-4907365				PGIM QP KE U.S. Employee Co-Invest, L.P.	DE		PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	33-1077887				PGIM QUANTITATIVE SOLUTIONS LLC	NJ		PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					QMA JP EM All Cap Equity Partners LLC	DE		PGIM QUANTITATIVE SOLUTIONS LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM RE Promote Member, LLC	DE		PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM RE Vehicle Manager, LLC	DE		PGIM RE Promote Member, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate (Japan) Ltd.	JPN		PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership	JPN		PGIM Real Estate (Japan) Ltd.	Ownership	0.050	Prudential Financial, Inc.	NO	
		00000					Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	JPN		PGIM Real Estate (Japan) Ltd.	Ownership	0.050	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest GP, LLC	DE		PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Inmuebles II, S de R.L. de C.V.	MEX		PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Inmuebles, S. de R.L. de C.V			PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Inmuebles VI, S. de R.L. de C.V.	MEX		PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PLA Administradora Industrial II, de R.L. de C.V.	MEX		PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	82-2357113				PGIM Real Estate Carry & Co-Invest, L.P.	DE		PGIM, Inc.	Ownership	84.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Inmuebles II, S de R.L. de C.V.	MEX		PGIM Real Estate Carry & Co-Invest, L.P.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Inmuebles, S. de R.L. de C.V			PGIM Real Estate Carry & Co-Invest, L.P.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Inmuebles VI, S. de R.L. de C.V.	MEX		PGIM Real Estate Carry & Co-Invest, L.P.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PLA Administradora Industrial II, de R.L. de C.V.	MEX		PGIM Real Estate Carry & Co-Invest, L.P.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Credit Solutions U.S. GP, LLC	DE		PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Credit Solutions U.S. SLP, LLC	DE		PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Global Debt GP, LLC	DE		PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate S. de R.L. de C.V.	MEX		PGIM, Inc.	Ownership	99.967	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate U.S. CORE Debt Fund GP, LLC	DE		PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	86-1313760				PGIM Real Estate U.S. Core Debt Fund, L.P.	DE		PGIM Real Estate U.S. CORE Debt Fund GP, LLC	Management	0.000	Prudential Financial, Inc.	NO	
		00000	82-1671984				PGIM Real Estate U.S. Debt Fund GP, LLC	DE		PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-0715540				PGIM Real Estate U.S. High Yield Debt Fund GP, LLC	DE		PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate U.S. Tactical Credit GP LLC	DE		PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	

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SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	.....	.....	.....	.....	PGIM Senior Loan Opportunities (Offshore Rated Feeder Fund) II, L.P.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..50.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..50.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Taronga Investor GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	93-4294078 ..	.....	.....	.....	PGIM U.S. Employee Co-Invest GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	42-2797279 ..	.....	.....	.....	PCS I non-U.S. Employee Co-Invest, L.P.	..DE.....	NIA.....	PGIM U.S. Employee Co-Invest GP, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	99-4907365 ..	.....	.....	.....	PGIM QP KE U.S. Employee Co-Invest, L.P.	..DE.....	NIA.....	PGIM U.S. Employee Co-Invest GP, LLC	Management.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	93-4311854 ..	.....	.....	.....	PGIM U.S. Employee Co-Invest, L.P.	..DE.....	NIA.....	PGIM U.S. Employee Co-Invest GP, LLC	Management.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	93-4311854 ..	.....	.....	.....	PGIM U.S. Employee Co-Invest, L.P.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM U.S. Leveraged Loans GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM USPF VI Manager, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PIM KF Blocker V Holdings LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PIM USPF V Manager LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Administradora, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	..MEX.....	NIA.....	PGIM, Inc.	Ownership.....	..99.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Mexico S.C.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	..1.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	..1.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	..1.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1806120 ..	.....	.....	.....	PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	..1.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Administradora Industrial, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	..1.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	TF Proveedora, S.C.	..MEX.....	NIA.....	de C.V.	Ownership.....	..99.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-0647124 ..	.....	.....	.....	PLA Administradora, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	..0.033.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	TF Proveedora, S.C.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	..1.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Asesoria Profesional, S.de R.L. de C.V.	..MEX.....	NIA.....	PGIM, Inc.	Ownership.....	..99.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Mexico S.C.	..MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	..99.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	..99.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	..99.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1806120 ..	.....	.....	.....	PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	..99.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Administradora Industrial, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	..99.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-0647124 ..	.....	.....	.....	PLA Administradora, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	..99.967.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	20-2958294 ..	.....	.....	.....	PLA Mexico Industrial Manager II LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..69.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Retail Fund II Manager, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Retail Fund II Aggregating Manager, LLC	..DE.....	NIA.....	PLA Retail Fund II Manager, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	81-1590365 ..				PLA Retail Fund II U.S. Carry/Co-Invest, LP	..DE.....	NIA.....	PLA Retail Fund II Aggregating Manager, LLC	Ownership.....	..1.000.....	Prudential Financial, Inc.	...NO.....	

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SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	47-2096107 ..	.....	.....	.....	PLA Retail Fund II, LP	..DE.....	NIA.....	PLA Retail Fund II U.S. Carry/Co-Invest, LP	Ownership.....	0.750	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	47-2096107 ..	.....	.....	.....	PLA Retail Fund II, LP	..DE.....	NIA.....	PLA Retail Fund II Manager, LLC	Management.....	0.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	81-1590365 ..	.....	.....	.....	PLA Retail Fund II U.S. Carry/Co-Invest, LP	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	38-3869145 ..	.....	.....	.....	PLA Services Manager Mexico, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Services Manager Mexico, LLC	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Asesoria Profesional, S.de R.L. de C.V.	..MEX.....	NIA.....	PLA Services Manager Mexico, LLC	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	76-0716270 ..	.....	.....	.....	PREI Acquisition I, Inc.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GDCF Horizon Aggregator GP Pte. Ltd.	..SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GDCF Horizon GP Pte. Ltd.	..SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GDCF Moon Aggregator GP Pte. Ltd.	..SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GDCF Moon GP Pte. Ltd.	..SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1780447 ..	.....	.....	.....	GDCF Rebound Aggregator GP Pte. Ltd.	..SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GDCF Rebound GP Pte. Ltd.	..SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GDCF Ruby Aggregator GP Pte. Ltd.	..SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GDCF Ruby GP Pte. Ltd.	..SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GDCF Sun Aggregator GP Pte. Ltd.	..SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GDCF Sun GP Pte. Ltd.	..SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1742372 ..	.....	.....	.....	NPS GDC GP Pte. Ltd.	..SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM AC Access 1 GP Pte. Ltd.	..SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM AC Co-Invest 1 GP Pte. Ltd.	..SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM AC Co-Invest GP Pte. Ltd.	..SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM DC Co-Invest GP Pte. Ltd.	..SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM DC JV GP Pte. Ltd.	..SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1742172 ..	.....	.....	.....	PGIM GDC GP I Pte. Ltd.	..SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1756359 ..	.....	.....	.....	PGIM GDC Row GP Pte. Ltd.	..SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1756115 ..	.....	.....	.....	PGIM GDC Row Holdco GP Pte. Ltd.	..SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM LTIF SH9 GP S.à r.l.	..LUX.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	87-0692760 ..	.....	.....	.....	PREI Acquisition II, Inc.	..DE.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Germany AG	..DEU.....	NIA.....	PREI Acquisition II, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	ASPF III (Scots) L.P.	..GBR.....	NIA.....	PGIM Germany AG	Ownership.....	3.450	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Holding S.à r.l.	..LUX.....	NIA.....	PGIM Germany AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Asia Property Fund III GP S.à r.l.	..LUX.....	NIA.....	PGIM Holding S.à r.l.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	EIP GP S.à r.l.	..LUX.....	NIA.....	PGIM Holding S.à r.l.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	EPP Lux Fund II GP S.à r.l.	..LUX.....	NIA.....	PGIM Holding S.à r.l.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Essential Property Partners II Lux SCSp	..LUX.....	NIA.....	EPP Lux Fund II GP S.à r.l.	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	EuroCore GP S.à r.l.	..LUX.....	NIA.....	PGIM Holding S.à r.l.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	European Value Partners GP S.a.r.l.	..LUX.....	NIA.....	PGIM Holding S.à r.l.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	EVP II GP S.à r.l.	..LUX.....	NIA.....	PGIM Holding S.à r.l.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	EVP II Horizon GP S.à r.l.	..LUX.....	NIA.....	PGIM Holding S.à r.l.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	EVP II Sprint GP S.à r.l.	..LUX.....	NIA.....	PGIM Holding S.à r.l.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	EVP III GP S.à r.l.	..LUX.....	NIA.....	PGIM Holding S.à r.l.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Montana Capital Partners VI (GP) S.à r.l.	..LUX.....	NIA.....	PGIM Holding S.à r.l.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	MCP Opportunity Secondary Program VI SCSp ..	..LUX.....	NIA.....	Montana Capital Partners VI (GP) S.à r.l.	Management.....	0.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	MCP Summit Investment VI Lux SCSp	..LUX.....	NIA.....	Montana Capital Partners VI (GP) S.à r.l.	Management.....	0.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					PEREF II GP S.à r.l.	..LUX.....	NIA.....	PGIM Holding S.à r.l.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	

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		00000					PGIM AVP IV GP S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AVP V GP S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1759783				PGIM GDC GP 2 S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1799562				PGIM GP S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Capital VIII CIV SCSp	.LUX	NIA	PGIM GP S.à r.l.	Ownership	4.770	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate PRISA II Luxembourg PF SCSp								
		00000						.LUX	NIA	PGIM GP S.à r.l.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM LTIF Berlin GP S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM LTIF Berlin MLP S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM LTIF GP S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Non-U.S. Employee GP S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM NON-U.S. EMPLOYEE CO-INVEST S.C.Sp	.LUX	NIA	PGIM Non-U.S. Employee GP S.à r.l.	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Capital VII GP S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM REF Europe GP, S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM REF EUROPE SCSp	.LUX	NIA	PGIM REF Europe GP, S.à r.l.	Ownership	0.003	Prudential Financial, Inc.	NO	
		00000					Pramerica (Luxembourg) CP GP S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					United States Property Fund VI GP S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					USCDF GP S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Italy S.r.l.	.ITA	NIA	PGIM Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Luxembourg S.A.	.LUX	NIA	PGIM Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	.GBR	NIA	PGIM Luxembourg S.A.	Ownership	3.450	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	.LUX	NIA	PGIM Luxembourg S.A.	Ownership	4.460	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate CD S.a.r.l.	.LUX	NIA	PGIM Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Debt GmbH	.DEU	NIA	PGIM Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate France SAS	.FRA	NIA	PGIM Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Management Luxembourg S.a.r.l.	.LUX	NIA	PGIM Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI SCSp	.LUX	NIA	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					MCP Summit Investment VI Lux SCSp	.LUX	NIA	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Essential Property Partners II Lux SCSp	.LUX	NIA	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate PRISA II Luxembourg PF SCSp			PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					TMW ASPF I Verwaltungs GmbH & Co. KG	.DEU	NIA	PGIM Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					TMW ASPF Management GmbH	.DEU	NIA	PGIM Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PREI Acquisition LLC	.DE	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential/TMW Real Estate Group LLC	.DE	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	58-2446544				TMW Management, LLC	.GA	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					TMW Realty Advisors, LLC	.GA	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-0225435				TMW USPF Verwaltungs GmbH	.DEU	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1066511				USPF V – Verwaltungs – GmbH & Co. KG	.DEU	NIA	TMW USPF Verwaltungs GmbH	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					PREI HYDG, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	46-1234240				PRISA Fund Manager LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRISA II Fund Manager LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	26-0703167				PRISA III Fund PIM, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	26-0703262				PRISA III Fund GP, LLC	.DE	NIA	PRISA III Fund PIM, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRREF Debt Fund Manager, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	

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1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		00000.....	.....	.....	.....	.....	PRREF II Fund Manager LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pru Fixed Income Emerging Markets Partners I, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Fixed Income Global Liquidity Relative Value Partners, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Fixed Income U.S. Relative Value Partners, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	23-2189568 ..	.....	.....	.....	Prudential Trust Company	..PA.....	NIA.....	PGIM, Inc.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Reid Street Partners (Foxtrot) GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Lending Fund (Foxtrot) (Rated Feeder Fund), L.P.	..DE.....	NIA.....	Reid Street Partners (Foxtrot) GP, LLC	Ownership.....	50.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Reid Street Partners (Foxtrot) GPLP, L.P.	..DE.....	NIA.....	Reid Street Partners (Foxtrot) GP, LLC	Ownership.....	50.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Lending Fund (Foxtrot), L.P.	..DE.....	NIA.....	Reid Street Partners (Foxtrot) GPLP, L.P.	Ownership.....	50.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Reid Street Partners (Foxtrot) GPLP, L.P.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	50.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	47-3614179 ..	.....	.....	.....	Ross Avenue Energy Fund Holdings, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	47-3551881 ..	.....	.....	.....	Prudential Capital Energy Opportunity Fund, L.P.	..DE.....	NIA.....	Ross Avenue Energy Fund Holdings, LLC	Ownership.....	45.920...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	47-3566520 ..	.....	.....	.....	Prudential Capital Energy Partners, L.P.	..DE.....	NIA.....	Prudential Capital Energy Opportunity Fund, L.P.	Ownership.....	0.200...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC	..DE.....	NIA.....	Ross Avenue Energy Fund Holdings, LLC	Ownership.....	5.410...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	47-3590499 ..	.....	.....	.....	Prudential Capital Energy Partners Management Fund, L.P.	..DE.....	NIA.....	Ross Avenue Energy Fund Holdings, LLC	Ownership.....	9.590...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	47-1982804 ..	.....	.....	.....	Senior Housing Partners V, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	83-1479515 ..	.....	.....	.....	SENIOR HOUSING PARTNERS VI GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	83-1460765 ..	.....	.....	.....	SENIOR HOUSING PARTNERSHIP FUND VI GP LLC ..	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	47-1993225 ..	.....	.....	.....	SHF V Carried Interest, L.P.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	50.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	47-1981127 ..	.....	.....	.....	Senior Housing Partnership Fund V, LLC	..DE.....	NIA.....	SHF V Carried Interest, L.P.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	81-2692248 ..	.....	.....	.....	Wabash Avenue Holdings V, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	98-1334164 ..	.....	.....	.....	PCP V Cayman AIV GP, L.P.	..CYM.....	NIA.....	Wabash Avenue Holdings V, LLC	Ownership.....	29.570...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	81-2679691 ..	.....	.....	.....	Wabash Avenue Partners V, L.P.	..DE.....	NIA.....	Wabash Avenue Holdings V, LLC	Ownership.....	29.570...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	84-2857360 ..	.....	.....	.....	Waveland Avenue Holdings I, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Senior Loan Opportunities Management (Feeder) I, LLC	..DE.....	NIA.....	Waveland Avenue Holdings I, LLC	Ownership.....	0.660...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Senior Loan Opportunities Management Fund I, L.P.	..DE.....	NIA.....	Waveland Avenue Holdings I, LLC	Ownership.....	6.900...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	33-4723235 ..	.....	.....	.....	EE PG LLC	..DE.....	NIA.....	PGIM Senior Loan Opportunities Management Fund I, L.P.	Ownership.....	2.260...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	39-3617997 ..	.....	.....	.....	ELB PG LLC	..DE.....	NIA.....	PGIM Senior Loan Opportunities Management Fund I, L.P.	Ownership.....	1.620...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Waveland Avenue Partners I (Ireland), L.P.	..DE.....	NIA.....	Waveland Avenue Holdings I, LLC	Ownership.....	50.500...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Waveland Avenue Partners I (US), L.P.	..DE.....	NIA.....	Waveland Avenue Holdings I, LLC	Ownership.....	50.500...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Windhill CLO 5, Ltd.	..CYM.....	NIA.....	PGIM, Inc.	Ownership.....	30.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	WINDSOR AVENUE HOLDINGS II, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Senior Loan Opportunities Management (Feeder) II, LLC	..DE.....	NIA.....	WINDSOR AVENUE HOLDINGS II, LLC	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Senior Loan Opportunities Management Fund II, L.P.	..DE.....	NIA.....	WINDSOR AVENUE HOLDINGS II, LLC	Ownership.....	98.100...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.	..DE.....	NIA.....	WINDSOR AVENUE HOLDINGS II, LLC	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....					WINDSOR AVENUE PARTNERS (US) II, L.P.	..DE.....	NIA.....	WINDSOR AVENUE HOLDINGS II, LLC	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000					Windsor Avenue (Rated Feeder Fund GP) II, LLC	..DE.....	NIA.....	WINDSOR AVENUE PARTNERS (US) II, L.P.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					PGIM Senior Loan Opportunities (Offshore Rated Feeder Fund) II, L.P.	..DE.....	NIA.....	Windsor Avenue (Rated Feeder Fund GP) II, LLC	Ownership.....	50.000	Prudential Financial, Inc.	..NO.....	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	..DE.....	NIA.....	Windsor Avenue (Rated Feeder Fund GP) II, LLC	Ownership.....	0.100	Prudential Financial, Inc.	..NO.....	
		00000					WINDSOR AVENUE PARTNERS (IRELAND) II, L.P. .	..DE.....	NIA.....	PGIM, Inc.	Management.....	0.000	Prudential Financial, Inc.	..NO.....	
		00000					WINDSOR AVENUE PARTNERS (US) II, L.P.	..DE.....	NIA.....	PGIM, Inc.	Management.....	0.000	Prudential Financial, Inc.	..NO.....	
		00000					Woodbourne Ave Partners (Stockton) GPLP Holdco, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Woodbourne Ave Partners (Stockton) GPLP, L.P.	..DE.....	NIA.....	Woodbourne Ave Partners (Stockton) GPLP Holdco, LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Woodbourne Ave Partners (Stockton) GPLP, L.P.	..DE.....	NIA.....	Woodbourne Ave Partners (Stockton) GPLP, L.P.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					PGIM Lending Fund (Stockton), L.P.	..DE.....	NIA.....	Woodbourne Ave Partners (Stockton) GPLP, L.P.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Woodbourne Ave Partners (Stockton) GP, LLC .	..DE.....	NIA.....	Woodbourne Ave Partners (Stockton) GP, LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					PGIM Lending Fund (Stockton) (Rated Feeder Fund), L.P.	..DE.....	NIA.....	Woodbourne Ave Partners (Stockton) GP, LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	13-4122960				PIFM Holdco, LLC	..DE.....	NIA.....	PGIM Holding Company LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	98-1912609				PGIM Alternatives GP S.à r.l.	..LUX.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	88-1496484				PGIM Custom Harvest LLC	..DE.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	87-2962591				PGIM DC Solutions LLC	..DE.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					PGIM Investments (Ireland) Limited	..IRL.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	22-3468527				PGIM Investments LLC	..NY.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					PGIM Strategic Financing LLC	..DE.....	NIA.....	PGIM Investments LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	83-2672711				PGIM International Financing Inc.	..DE.....	NIA.....	PGIM Strategic Financing LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	98-1460519				PGIM European Financing Limited	..BMU.....	NIA.....	PGIM International Financing Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Prudential Investment Management Services LLC	..DE.....	NIA.....	PGIM International Financing Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	37-1610226				Prudential Mutual Fund Services LLC	..NY.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	22-3489487				Pruco Assignment Corporation	..BRB.....	NIA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	22-1916652				PRUCO, LLC	..NJ.....	NIA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	22-2422630				Prudential Capital and Investment Services, LLC	..DE.....	NIA.....	PRUCO, LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Prudential Capital and Investment Services, LLC	..DE.....	NIA.....	Prudential Capital and Investment Services, LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	52-1410008				Broome Street Holdings, LLC	..DE.....	NIA.....	Broome Street Holdings, LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	72-1195798				Braeloch Successor Corporation	..DE.....	NIA.....	Broome Street Holdings, LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	72-0839016				Braeloch Holdings Inc.	..DE.....	NIA.....	Braeloch Successor Corporation	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	72-0899620				Graham Resources, Inc.	..DE.....	NIA.....	Braeloch Holdings Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	22-2347336				Graham Royalty, Ltd.	..LA.....	NIA.....	Graham Resources, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Prudential Equity Group, LLC	..DE.....	NIA.....	Broome Street Holdings, LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	13-3526694				Prudential Securities Secured Financing Corporation	..DE.....	NIA.....	Broome Street Holdings, LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	13-3921265				Prudential Annuities Holding Company, LLC	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	51-0389061				Prudential International Insurance Holdings, Ltd.	..DE.....	IA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	98-1545618				Gibraltar Reinsurance Company Ltd.	..BMU.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Gibraltar Re Mortgage Holdings Trust No. 1	..DE.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Gibraltar Re Mortgage Holdings Trust No. 2	..DE.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Gibraltar Re Mortgage Holdings Trust No. 3	..DE.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
		00000					Gibraltar Re Mortgage Holdings Trust No. 4 ..	..DE.....	..NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					North Rock, L.P.	..CYM.....	..NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	99.990	Prudential Financial, Inc.	..NO.....	
		00000					South Shore, L.P.	..CYM.....	..NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	99.990	Prudential Financial, Inc.	..NO.....	
		00000					South Shore II, L.P.	..CYM.....	..NIA.....	South Shore, L.P.	Ownership.....	99.990	Prudential Financial, Inc.	..NO.....	
							Prudential International Insurance Holdings, Ltd.	..BMU.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	98-1622096				Passaic Fund LLC	..DE.....	..NIA.....	Lotus Reinsurance Company Ltd.	Ownership.....	0.720	Prudential Financial, Inc.	..NO.....	
		00000	82-5270007				PGIM Fixed Income Alternatives Fund, L.P. ...	..DE.....	..NIA.....	Passaic Fund LLC	Ownership.....	30.000	Prudential Financial, Inc.	..NO.....	
		00000	83-1893258				PGIM U.S. Agriculture Fund LP	..DE.....	..NIA.....	Passaic Fund LLC	Ownership.....	49.500	Prudential Financial, Inc.	..NO.....	
							New Veld, LLC	..DE.....	..NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	99.000	Prudential Financial, Inc.	..NO.....	
		00000					Alexander Forbes Group Holdings Limited	..ZAF.....	..NIA.....	New Veld, LLC	Ownership.....	33.000	Prudential Financial, Inc.	..NO.....	
							Prudential International Insurance Holdings, Ltd.	..IND.....	..NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	0.002	Prudential Financial, Inc.	..NO.....	
		00000	98-1910689				PGIM European Services Limited	..GBR.....	..NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	98-1910689				PFI Innovation Centre India Private Limited ..	..IND.....	..NIA.....	PGIM European Services Limited	Ownership.....	99.998	Prudential Financial, Inc.	..NO.....	
							Prudential International Insurance Holdings, Ltd.	..IRL.....	..NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Pramerica Business Consulting (Shanghai) Company Limited	..CHN.....	..NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
							Prudential International Insurance Holdings, Ltd.	..IND.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	49.000	Prudential Financial, Inc.	..NO.....	
		00000					Prudential Holdings of Japan, Inc.	..JPN.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Prudential Japan Technology, Limited	..JPN.....	..IA.....	Prudential Holdings of Japan, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
							Sonamira Co., Ltd. (Sonamira Kabushiki Kaisha)	..JPN.....	..IA.....	Prudential Holdings of Japan, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	98-0408643				The Gibraltar Life Insurance Co., Ltd.	..JPN.....	..IA.....	Prudential Holdings of Japan, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					CLIS Co., Ltd.	..JPN.....	..NIA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	10.000	Prudential Financial, Inc.	..NO.....	
		00000	98-1557564				Gold, L.P.	..CYM.....	..NIA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	99.900	Prudential Financial, Inc.	..NO.....	
		00000	98-1557887				Gold II, L.P.	..CYM.....	..NIA.....	Gold, L.P.	Ownership.....	99.900	Prudential Financial, Inc.	..NO.....	
		00000	98-1732982				Gold III, L.P.	..CYM.....	..NIA.....	Gold, L.P.	Ownership.....	99.900	Prudential Financial, Inc.	..NO.....	
		00000	98-1438145				Green Tree, L.P.	..CYM.....	..NIA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
							Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership	..JPN.....	..NIA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	99.950	Prudential Financial, Inc.	..NO.....	
							The Prudential Gibraltar Financial Life Insurance Co., Ltd.	..JPN.....	..IA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
							The Prudential Gibraltar Financial Life Insurance Co., Ltd.	..JPN.....	..NIA.....	The Prudential Gibraltar Financial Life Insurance Co., Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	98-0433392				PG Friendly Partners Co., Ltd.	..JPN.....	..NIA.....	Prudential Holdings of Japan, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
							The Prudential Life Insurance Company, Ltd.	..JPN.....	..IA.....	Prudential Holdings of Japan, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	98-1437611				Pine Tree, L.P.	..CYM.....	..NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	99.900	Prudential Financial, Inc.	..NO.....	
							The Prudential Life Insurance Company, Ltd.	..CYM.....	..NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	99.900	Prudential Financial, Inc.	..NO.....	
		00000	98-1558206				Platinum, L.P.	..CYM.....	..NIA.....	Platinum, L.P.	Ownership.....	99.900	Prudential Financial, Inc.	..NO.....	
		00000	98-1558175				Platinum II, L.P.	..CYM.....	..NIA.....	Platinum, L.P.	Ownership.....	99.900	Prudential Financial, Inc.	..NO.....	
		00000	98-1732946				Platinum III, L.P.	..CYM.....	..NIA.....	Platinum, L.P.	Ownership.....	99.900	Prudential Financial, Inc.	..NO.....	
							The Prudential Life Insurance Company, Ltd.	..JPN.....	..NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	10.000	Prudential Financial, Inc.	..NO.....	
		00000					Prudential General Services of Japan Y.K. ...	..JPN.....	..NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	99.950	Prudential Financial, Inc.	..NO.....	
							Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	..JPN.....	..NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	99.950	Prudential Financial, Inc.	..NO.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		00000.....	.....	.....	.....	.....	Prudential Trust Co., Ltd.	..JPN.....	..NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3773705 ..	.....	.....	.....	Prudential International Investments Company, LLC	..DE.....	..NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1269397 ..	.....	.....	.....	New Savanna	..CYM.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PIIC Limited	..CYM.....	..NIA.....	New Savanna	Ownership.....	..79.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLAI Limited	..CYM.....	..NIA.....	New Savanna	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PIIC Limited	..CYM.....	..NIA.....	PLAI Limited	Ownership.....	..21.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	83-3561487 ..	.....	.....	.....	PFI EM-Tech Fund I, LLC	..DE.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM (Hong Kong) Ltd.	..HKG.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED	..IND.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM INDIA TRUSTEES PRIVATE LIMITED	..IND.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Japan Co., Ltd.	..JPN.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	01-0722005 ..	.....	.....	.....	PGLH of Delaware, Inc.	..DE.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED	..IND.....	..NIA.....	PGLH of Delaware, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM INDIA TRUSTEES PRIVATE LIMITED	..IND.....	..NIA.....	PGLH of Delaware, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Chile II SpA	..CHL.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Administradora de Inversiones Previsionales SpA	..CHL.....	..NIA.....	Prudential Chile II SpA	Ownership.....	..50.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Inversiones Previsionales Chile SpA	..CHL.....	..NIA.....	Administradora de Inversiones Previsionales SpA	Ownership.....	..16.667.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Administradora Americana de Inversiones S.A.	..CHL.....	..NIA.....	Inversiones Previsionales Chile SpA	Ownership.....	..40.293.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Administradora de Fondos de Pensiones Habitat, S.A.	..CHL.....	..NIA.....	Inversiones Previsionales Chile SpA	Ownership.....	..40.293.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Inversiones Previsionales Dos SpA	..CHL.....	..NIA.....	Inversiones Previsionales Chile SpA	Ownership.....	..9.091.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Administradora Americana de Inversiones S.A.	..CHL.....	..NIA.....	Inversiones Previsionales Chile SpA	Ownership.....	..40.293.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Administradora de Fondos de Pensiones Habitat, S.A.	..CHL.....	..NIA.....	Inversiones Previsionales Dos SpA	Ownership.....	..40.293.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Inversiones Previsionales Chile SpA	..CHL.....	..NIA.....	Inversiones Previsionales Dos SpA	Ownership.....	..40.293.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Chile II SpA	..CHL.....	..NIA.....	Prudential Chile II SpA	Ownership.....	..83.333.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential International Insurance Holdings, Ltd.	..MEX.....	..IA.....	Prudential Chile II SpA	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential International Insurance Holdings, Ltd.	..MEX.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential International Insurance Holdings, Ltd.	..MEX.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pruservicos Participacoes Ltda.	..BRA.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential do Brasil Seguros S.A.	..BRA.....	..NIA.....	Pruservicos Participacoes Ltda.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential International Insurance Holdings, Ltd.	..CHN.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..10.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Wellness Services SRL	..ARG.....	..NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..90.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	51-0389060 ..				Prudential International Insurance Service Company, L.L.C.	..DE.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		00000.....	.....	.....	.....	.....	GIBRALTAR INDIA SOLUTIONS LLP	..IND.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..99.900.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	84-1995926 ..	.....	.....	.....	Gibraltar International Insurance Services Company, Inc.	..DE.....	..IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Gibraltar International Service LLC	..DE.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GIBRALTAR INDIA SOLUTIONS LLP	..IND.....	..NIA.....	Gibraltar International Service LLC	Ownership.....	..0.100.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Wellness Services Ecosystema De Bem Estar Ltda.	..BRA.....	..NIA.....	Gibraltar International Service LLC	Ownership.....	..0.002.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1770725 ..	.....	.....	.....	Pramerica Services Company (Bermuda), Ltd. .	..BMU.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Seguros Mexico, S.A. de C.V.	..MEX.....	..IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Wellness Services Ecosystema De Bem Estar Ltda.	..BRA.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..99.998.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Wellness Services SRL	..ARG.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..10.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-2615976 ..	.....	.....	.....	Prudential International Investments, LLC ...	..DE.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Servicios, S. de R.L. de C.V.	..MEX.....	..IA.....	Prudential International Investments, LLC	Ownership.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3795856 ..	.....	.....	.....	Prudential Japan Holdings, LLC	..DE.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGI Co., Ltd	..JPN.....	..NIA.....	Prudential Japan Holdings, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	CLIS Co., Ltd.	..JPN.....	..NIA.....	PGI Co., Ltd	Ownership.....	..55.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenkin Home)	..JPN.....	..NIA.....	PGI Co., Ltd	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PG Business Service Co., Ltd	..JPN.....	..NIA.....	PGI Co., Ltd	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PG Collection Service Co., Ltd.	..JPN.....	..NIA.....	PGI Co., Ltd	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential General Services of Japan Y.K. ...	..JPN.....	..NIA.....	PGI Co., Ltd	Ownership.....	..90.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)	..JPN.....	..NIA.....	PGI Co., Ltd	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service)	..JPN.....	..NIA.....	PGI Co., Ltd	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Newark Realty, LLC	..NJ.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Retirement Financial Services Holding LLC	..DE.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Workplace Solutions Group Services, LLC	..DE.....	..NIA.....	Prudential Retirement Financial Services Holding LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PruStudio LLC	..DE.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
0304 ...	The Prudential Group	68241.....	22-1211670 ..	.....	.....	.....	The Prudential Insurance Company of America	..NJ.....	..RE.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	06-1332633 ..	.....	.....	.....	AST Investment Services, Inc.	..CT.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Broad Street Global Advisors LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	65-1188865 ..	.....	.....	.....	Colico II, Inc.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	26-0004065 ..	.....	.....	.....	COLICO, INC.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	.....	.....	.....	.....	Cottage Street Investments LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Cottage Street Orbit Acquisition, LLC	..DE.....	..DS.....	Cottage Street Investments LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	41-2452964 ..	.....	.....	.....	CW GA LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..52.240.....	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000	41-2425862				CW PG LLC	DE	DS	CW GA LLC	Ownership	68.820	Prudential Financial, Inc.	NO	
		00000					Dale/P Minerals Limited Partnership	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3626219				Dryden Finance II, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	33-4737042				EE GA LLC	DE	DS	The Prudential Insurance Company of America	Ownership	85.090	Prudential Financial, Inc.	NO	
		00000	33-4723235				EE PG LLC	DE	DS	EE GA LLC	Ownership	60.470	Prudential Financial, Inc.	NO	
		00000	39-3588469				ELB GA LLC	DE	DS	The Prudential Insurance Company of America	Ownership	87.490	Prudential Financial, Inc.	NO	
		00000	39-3617997				ELB PG LLC	DE	DS	ELB GA LLC	Ownership	71.440	Prudential Financial, Inc.	NO	
		00000	82-5255153				GA 333 Hennepin Investor LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-3477796				GA/MDI 333 Hennepin Associates LLC	DE	DS	GA 333 Hennepin Investor LLC	Ownership	90.000	Prudential Financial, Inc.	NO	
		00000	82-5049621				GA Bay Area GP LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-5218431				GA Bay Area Investor LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-2192263				GA BV LLC	DE	DS	The Prudential Insurance Company of America	Ownership	96.990	Prudential Financial, Inc.	NO	
		00000	82-5073220				GA E. 22nd Street Apartments Holdings LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-4878597				210-220 E. 22nd Street SSGA Owner, LLC	DE	DS	GA E. 22nd Street Apartments Holdings LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GA JHCII LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-5093453				GA MENLO PARK INVESTOR LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-5245041				GA TRITON INVESTOR LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1558450				Gold GP Limited	CYM	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1557887				Gold II, L.P.	CYM	DS	Gold GP Limited	Ownership	0.100	Prudential Financial, Inc.	NO	
		00000	98-1732982				Gold III, L.P.	CYM	DS	Gold GP Limited	Ownership	0.100	Prudential Financial, Inc.	NO	
		00000	98-1557564				Gold, L.P.	CYM	DS	Gold GP Limited	Ownership	0.100	Prudential Financial, Inc.	NO	
		00000	98-1436961				Green Tree GP	CYM	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Halsey Street Investments LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1281533				Impact Investments Bridges UK S.a.r.l	LUX	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Inter-Atlantic G Fund, L.P.	DE	DS	The Prudential Insurance Company of America	Ownership	98.000	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	The Prudential Insurance Company of America	Ownership	82.490	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund, L.P.	DE	NIA	Ironbound Fund LLC	Ownership	55.000	Prudential Financial, Inc.	NO	
		00000					Ironbound Reinsurance Captive Company	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	39-2113587				Lafayette Street Mortgage Investor A LLC	DE	DS	The Prudential Insurance Company of America	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	39-2191119				Lafayette Street Mortgage Investor B LLC	DE	DS	The Prudential Insurance Company of America	Ownership	50.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		00000	39-2270845	.....	.....	.....	Lafayette Street Mortgage Investor C LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	81-0746888	.....	.....	.....	LINEUP LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..78.650	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	TENSATOR HOLDINGS LTD	..GBR.....	..DS.....	LINEUP LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	98-1798293	.....	.....	.....	New Street Investments Cayman Limited	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..30.000	Prudential Financial, Inc.	...YES.....	.....
.....		00000	33-4737042	.....	.....	.....	EE GA LLC	..DE.....	..DS.....	New Street Investments Cayman Limited	Ownership.....	..1.920	Prudential Financial, Inc.	...NO.....	.....
.....		00000	39-3588469	.....	.....	.....	ELB GA LLC	..DE.....	..DS.....	New Street Investments Cayman Limited	Ownership.....	..1.720	Prudential Financial, Inc.	...NO.....	.....
.....		00000	22-2540245	.....	.....	.....	Windhill CLO 2, Ltd.	..JEY.....	..DS.....	New Street Investments Cayman Limited	Ownership.....	..5.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	Windhill CLO 3, Ltd.	..CYM.....	..DS.....	New Street Investments Cayman Limited	Ownership.....	..5.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	Windhill CLO 4, Ltd.	..CYM.....	..DS.....	New Street Investments Cayman Limited	Ownership.....	..5.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	93-3594980	.....	.....	.....	New Street Investments Corporation	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..30.000	Prudential Financial, Inc.	...YES.....	.....
.....		00000	.....	.....	.....	.....	North Rock GP	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	North Rock, L.P.	..CYM.....	..DS.....	North Rock GP	Ownership.....	..0.010	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	Northbound Emerging Manager Fund II - A LP	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..49.500	Prudential Financial, Inc.	...NO.....	.....
.....		00000	46-4516531	.....	.....	.....	Orchard Street Acres Inc.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...YES.....	.....
.....		00000	.....	.....	.....	.....	P1 370 Morgan, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	82-5270007	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..32.430	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM Energy Partners (Rated Feeder Fund) II, L.P.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..47.280	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM Loan Originator Manager Limited	..GBR.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..73.000	Prudential Financial, Inc.	...YES.....	.....
.....		00000	.....	.....	.....	.....	PGIM REF Europe Member, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM REF EUROPE SCSp	..LUX.....	..DS.....	PGIM REF Europe Member, LLC	Ownership.....	..99.997	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..39.800	Prudential Financial, Inc.	...NO.....	.....
.....		00000	98-1437233	.....	.....	.....	Pine Tree GP	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	98-1437611	.....	.....	.....	Pine Tree, L.P.	..CYM.....	..DS.....	Pine Tree GP	Ownership.....	..0.100	Prudential Financial, Inc.	...NO.....	.....
.....		00000	98-1558717	.....	.....	.....	Platinum GP Limited	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	98-1558175	.....	.....	.....	Platinum II, L.P.	..CYM.....	..DS.....	Platinum GP Limited	Ownership.....	..0.100	Prudential Financial, Inc.	...NO.....	.....
.....		00000	98-1732946	.....	.....	.....	Platinum III, L.P.	..CYM.....	..DS.....	Platinum GP Limited	Ownership.....	..0.100	Prudential Financial, Inc.	...NO.....	.....
.....		00000	98-1558206	.....	.....	.....	Platinum, L.P.	..CYM.....	..DS.....	Platinum GP Limited	Ownership.....	..0.100	Prudential Financial, Inc.	...NO.....	.....
.....		00000	39-5042008	.....	.....	.....	PPR Canadian Pref Holdco, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..52.962	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	Pramerica Fosun Life Insurance Co., Ltd.	..CHN.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	Pramerica Insurance Asset Management Co., Ltd.	..CHN.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	Pru 101 Wood LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	33-2470547	.....	.....	.....	PRU 3XSquare, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0304	The Prudential Group	00000	82-5270007				Passaic Fund LLC	DE	DS	PRU 3XSquare, LLC The Prudential Insurance Company of America	Ownership	5.750	Prudential Financial, Inc.	NO	
		79227	22-1944557				Pruco Life Insurance Company	AZ	DS	Pruco Life Insurance Company	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	41-2452964				CW GA LLC	DE	DS	Pruco Life Insurance Company	Ownership	45.900	Prudential Financial, Inc.	NO	
		00000	33-4737042				EE GA LLC	DE	DS	Pruco Life Insurance Company	Ownership	12.990	Prudential Financial, Inc.	NO	
		00000	39-3588469				ELB GA LLC	DE	DS	Pruco Life Insurance Company	Ownership	10.790	Prudential Financial, Inc.	NO	
		00000	85-2192263				GA BV LLC	DE	DS	Pruco Life Insurance Company	Ownership	3.010	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Pruco Life Insurance Company	Ownership	8.410	Prudential Financial, Inc.	NO	
		00000	39-2113587				Lafayette Street Mortgage Investor A LLC	DE	DS	Pruco Life Insurance Company	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	39-2191119				Lafayette Street Mortgage Investor B LLC	DE	DS	Pruco Life Insurance Company	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	39-2270845				Lafayette Street Mortgage Investor C LLC	DE	DS	Pruco Life Insurance Company	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	98-1798293				New Street Investments Cayman Limited	CYM	DS	Pruco Life Insurance Company	Ownership	66.000	Prudential Financial, Inc.	YES	
		00000	93-3594980				New Street Investments Corporation	DE	DS	Pruco Life Insurance Company	Ownership	66.000	Prudential Financial, Inc.	YES	
		00000	82-5270007				Passaic Fund LLC	DE	DS	Pruco Life Insurance Company	Ownership	37.540	Prudential Financial, Inc.	NO	
		00000	82-3190074				PGIM Broad Market High Yield Bond Fund, L.P.	DE	DS	Pruco Life Insurance Company	Ownership	60.050	Prudential Financial, Inc.	NO	
		00000					PGIM Energy Partners (Rated Feeder Fund) II, L.P.	DE	DS	Pruco Life Insurance Company	Ownership	35.680	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	DE	DS	Pruco Life Insurance Company	Ownership	39.000	Prudential Financial, Inc.	NO	
		00000	33-2470547				PRU 3XSquare, LLC	DE	DS	Pruco Life Insurance Company	Management	0.000	Prudential Financial, Inc.	NO	
		97195	22-2426091				Pruco Life Insurance Company of New Jersey	NJ	DS	Pruco Life Insurance Company of New Jersey	Ownership	100.000	Prudential Financial, Inc.	NO	
.0304	The Prudential Group	00000	41-2452964				CW GA LLC	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	1.860	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	2.640	Prudential Financial, Inc.	NO	
		00000	81-0746888				LINEUP LLC	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	21.350	Prudential Financial, Inc.	NO	
		00000	98-1798293				New Street Investments Cayman Limited	CYM	DS	Pruco Life Insurance Company of New Jersey	Ownership	4.000	Prudential Financial, Inc.	YES	
		00000	93-3594980				New Street Investments Corporation	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	4.000	Prudential Financial, Inc.	YES	
		00000	82-5270007				Passaic Fund LLC	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	1.290	Prudential Financial, Inc.	NO	
		00000	82-3190074				PGIM Broad Market High Yield Bond Fund, L.P.	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	39.950	Prudential Financial, Inc.	NO	
		00000					PGIM Energy Partners (Rated Feeder Fund) II, L.P.	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	6.240	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	3.900	Prudential Financial, Inc.	NO	
		00000	33-1106788				Prudential Global Funding LLC	DE	DS	Pruco Life Insurance Company	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	83-3152819				Prudential QOZ Investment Fund 1, LLC	DE	DS	Pruco Life Insurance Company	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PT PFI Mega Life Insurance	IDN	DS	Pruco Life Insurance Company	Ownership	49.000	Prudential Financial, Inc.	NO	
		00000					Sylvan Span LLC	DE	DS	Pruco Life Insurance Company	Ownership	7.230	Prudential Financial, Inc.	NO	
		00000					National Timber Group MidCo	GBR	DS	Sylvan Span LLC	Ownership	89.626	Prudential Financial, Inc.	NO	
		00000	61-1719773				Vailsburg Fund LLC	DE	DS	Pruco Life Insurance Company	Ownership	10.520	Prudential Financial, Inc.	NO	
		00000					Pruco Securities, LLC	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Agricultural Property Holding Company, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000	99-4493175 ..	.....	.....	.....	PAI Wildwood Farm, LLC	..DE.....	..DS.....	Prudential Agricultural Property Holding Company, LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	06-1212909 ..	.....	.....	.....	Prudential Annuities Distributors, Inc.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...YES.....	.....
.....		00000	06-1181537 ..	.....	.....	.....	Prudential Annuities Information Services & Technology Corporation	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		14299	33-1095301 ..	.....	.....	.....	Prudential Arizona Reinsurance Captive Company	..AZ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	80-0588812 ..	.....	.....	.....	Ironbound Fund LLC	..DE.....	..DS.....	Prudential Arizona Reinsurance Captive Company	Ownership.....	..6.460	Prudential Financial, Inc.	...NO.....	.....
.....		00000	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Prudential Arizona Reinsurance Captive Company	Ownership.....	..4.380	Prudential Financial, Inc.	...NO.....	.....
.....		14298	45-2941561 ..	.....	.....	.....	Prudential Arizona Reinsurance Universal Company	..AZ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Prudential Arizona Reinsurance Universal Company	Ownership.....	..17.890	Prudential Financial, Inc.	...NO.....	.....
.....		00000	61-1719773 ..	.....	.....	.....	Vailsburg Fund LLC	..DE.....	..DS.....	Prudential Arizona Reinsurance Universal Company	Ownership.....	..8.880	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Prudential Commercial Property Holding Company, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	22-2231168 ..	.....	.....	.....	Prudential Funding, LLC	..NJ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	33-1106788 ..	.....	.....	.....	Prudential Global Funding LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Prudential Impact Investments Mortgage Loans LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Prudential Impact Investments Private Debt LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Prudential Impact Investments Private Equity LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	IRI NextGen RE LLC	..DE.....	..DS.....	Prudential Impact Investments Private Equity LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	IRI Bennington Investor LLC	..DE.....	..DS.....	IRI NextGen RE LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	IRI SkyHaven Investor LLC	..DE.....	..DS.....	IRI NextGen RE LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	83-3152819 ..	.....	.....	.....	Prudential QOZ Investment Fund 1, LLC	..DE.....	..DS.....	Prudential Impact Investments Private Equity LLC	Ownership.....	..99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	36-4576911 ..	.....	.....	.....	Prudential Insurance Agency, LLC	..NJ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.0304	The Prudential Group	13809	27-2457213 ..	.....	.....	.....	Prudential Legacy Insurance Company of New Jersey	..NJ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	36-4774952 ..	.....	.....	.....	Chadwick Boulevard Investment Holdings Co., LLC	..DE.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	90-1033806 ..	.....	.....	.....	Adlerwerke CB Investment LLC	..DE.....	..DS.....	Chadwick Boulevard Investment Holdings Co., LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	CB German Retail LLC	..DE.....	..DS.....	Chadwick Boulevard Investment Holdings Co., LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Northbound Emerging Manager Fund II – A LP ..	..DE.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..49.500	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	PGIM Loan Originator Manager Limited	..GBR.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..27.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	..DE.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..14.000	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		00000.....	39-5042008 ..	.....	.....	.....	PPR Canadian Pref Holdco, LLC	..DE.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..33.806	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Strand Investments Limited	..CYM.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Sylvan Span LLC	..DE.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..18.180	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PRUDENTIAL MORTGAGE SKP MEMBER LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC	..DE.....	..DS.....	PRUDENTIAL MORTGAGE SKP MEMBER LLC	Ownership.....	..55.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-1899457 ..	.....	.....	.....	PRUDENTIAL MORTGAGE SKP REIT LLC	..DE.....	..DS.....	PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-1919449 ..	.....	.....	.....	PRUDENTIAL MORTGAGE SKP VENTURE LLC	..DE.....	..DS.....	PRUDENTIAL MORTGAGE SKP MEMBER LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-1899457 ..	.....	.....	.....	PRUDENTIAL MORTGAGE SKP REIT LLC	..DE.....	..DS.....	PRUDENTIAL MORTGAGE SKP VENTURE LLC	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	The Prudential Insurance Company of America	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	22-2429253 ..	.....	.....	.....	Prudential Realty Securities, Inc.	..DE.....	..DS.....	Prudential Realty Securities, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential 900 Aviation Boulevard, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	81-4212917 ..	.....	.....	.....	Prudential Select Strategies LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3813545 ..	.....	.....	.....	Prudential Structured Settlement Company	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	87-2909830 ..	.....	.....	.....	Prudential Tax Services, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		17502.....	93-2375217 ..	.....	.....	.....	Prudential Universal Reinsurance Entity Company	..AZ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	85-1149433 ..	.....	.....	.....	PruVen Capital Partners Fund I, L.P.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	90-0804297 ..	.....	.....	.....	Rock Global Real Estate LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	The Prudential Insurance Company of America	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	South Shore GP Limited	..CYM.....	..DS.....	South Shore GP Limited	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	South Shore II, L.P.	..CYM.....	..DS.....	South Shore GP Limited	Ownership.....	..0.010	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	South Shore, L.P.	..CYM.....	..DS.....	South Shore GP Limited	Ownership.....	..0.010	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3451932 ..	.....	.....	.....	The Prudential Insurance Company of America	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Sylvan Span LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..39.160	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3444614 ..	.....	.....	.....	The Prudential Assigned Settlement Services Corp.	..NJ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	The Prudential Brazilian Capital Fund LP	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-2221081 ..	.....	.....	.....	The Prudential Home Mortgage Company, Inc. ..	..NJ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	61-1719773 ..	.....	.....	.....	Vailsburg Fund LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..80.600	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	The Prudential Insurance Company of America	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	61-2102812 ..	.....	.....	.....	Victor Fund II Investor LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..99.900	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Warburg Pincus Prismic, L.P.	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..5.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Windhill CLO 1, Ltd.	..JEY.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.0304 ..	The Prudential Group	11821 ..	06-1709211 ..	.....	.....	.....	Vantage Casualty Insurance Company	..IN.....	..IA.....	Prudential Financial, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	NO

AUGUST FILING

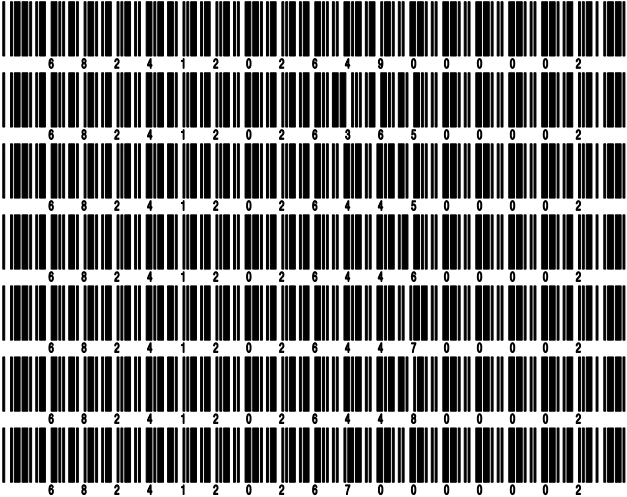
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanation:

1.
2.
3.
4.
5.
6.
8.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Leasehold improvements	53,521,939	0	53,521,939	58,723,987
2505.	Receivable for sales on investments over 15 days	794,459	794,459	0	0
2506.	Prepaid pension expense	3,556,638,286	3,556,638,286	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,610,954,684	3,557,432,745	53,521,939	58,723,987

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Deferred gains on affiliated reinsurance	241,058,553	257,833,852
2505.	Interest on policy or contract funds and group and other conversions	5,106,890	4,993,908
2506.	Provision for contingencies	740,597	9,388,499
2507.	Interest payable on surplus notes	33,816	1,251,015
2597.	Summary of remaining write-ins for Line 25 from overflow page	246,939,856	273,467,274

Additional Write-ins for Summary of Operations Line 27

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704.	Self-insured liabilities	733,514	727,656	1,154,496
2705.	Reserve adjustment on reinsurance assumed	(934,181,364)	(783,126,354)	(1,621,614,604)
2797.	Summary of remaining write-ins for Line 27 from overflow page	(933,447,850)	(782,398,698)	(1,620,460,109)

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.	Active Status						
58004. AND Andorra	XXX	20,000	0	0	0	20,000	0
58005. ANT Netherlands Antilles	XXX	4,861	0	0	0	4,861	0
58006. ARE United Arab Emirates	XXX	88,201	0	0	0	88,201	0
58007. ARG Argentina	XXX	10,580	0	0	0	10,580	0
58008. ATG Antigua and Barbuda	XXX	7	0	0	0	7	0
58009. AUS Australia	XXX	33,587	0	42	0	33,629	0
58010. AUT Austria	XXX	3,174	0	0	0	3,174	0
58011. BEL Belgium	XXX	496,721	0	0	0	496,721	0
58012. BHS Bahamas	XXX	12,226	0	0	0	12,226	0
58013. BMU Bermuda	XXX	2,375	0	0	0	2,375	0
58014. BRA Brazil	XXX	35,716	0	0	0	35,716	0
58015. BRB Barbados	XXX	1,751	0	0	0	1,751	0
58016. CAF Central African Republic	XXX	514	0	0	0	514	0
58017. CHE Switzerland	XXX	89,954	0	0	0	89,954	0
58018. CHL Chile	XXX	720	0	0	0	720	0
58019. CHN China	XXX	40	0	0	0	40	0
58020. COL Colombia	XXX	1,978	0	0	0	1,978	0
58021. CRI Costa Rica	XXX	517	0	0	0	517	0
58022. CYM Cayman Islands	XXX	25,884	0	0	0	25,884	0
58023. CYP Cyprus	XXX	83	0	0	0	83	0
58024. DEU Germany	XXX	115,162	0	0	0	115,162	0
58025. DMA Dominica	XXX	213	0	0	0	213	0
58026. DNK Denmark	XXX	1,049	0	0	0	1,049	0
58027. ECU Ecuador	XXX	448	0	0	0	448	0
58028. ESP Spain	XXX	42,060	0	0	0	42,060	0
58029. FIN Finland	XXX	973	0	0	0	973	0
58030. FRA France	XXX	23,033	0	0	0	23,033	0
58031. GBR United Kingdom	XXX	53,525	0	0	0	53,525	0
58032. GHA Ghana	XXX	90	0	0	0	90	0
58033. GRC Greece	XXX	16,497	0	0	0	16,497	0
58034. HKG Hong Kong, Special Administrative Region of China	XXX	89,293	0	0	0	89,293	0
58035. HUN Hungary	XXX	1,671	0	0	0	1,671	0
58036. ISL Iceland	XXX	715	0	0	0	715	0
58037. IDN Indonesia	XXX	6,766	0	0	0	6,766	0
58038. IND India	XXX	64,033	0	0	0	64,033	0
58039. IRL Ireland	XXX	11,771	0	2,109	0	13,880	0
58040. ISR Israel	XXX	55,323	0	0	0	55,323	0
58041. ITA Italy	XXX	16,246	0	0	0	16,246	0
58042. JAM Jamaica	XXX	3,716	0	0	0	3,716	0
58043. JPN Japan	XXX	30,051	0	0	0	30,051	0
58044. KEN Kenya	XXX	3,184	0	0	0	3,184	0
58045. KOR Korea, Republic of	XXX	4,205	0	0	0	4,205	0
58046. LUX Luxembourg	XXX	3,614	0	0	0	3,614	0
58047. MEX Mexico	XXX	40,787	0	0	0	40,787	0
58048. MLT Malta	XXX	1,052	0	0	0	1,052	0
58049. NIC Nicaragua	XXX	80	0	0	0	80	0
58050. NLD Netherlands	XXX	104,823	0	0	0	104,823	0
58051. NOR Norway	XXX	701	0	0	0	701	0
58052. NZL New Zealand	XXX	45,955	0	0	0	45,955	0
58053. PAN Panama	XXX	0	0	0	7,520,419	7,520,419	815,400
58054. PHL Phillipines	XXX	41,735	0	0	0	41,735	0
58055. POL Poland	XXX	1,679	0	0	0	1,679	0
58056. PRT Portugal	XXX	10,698	0	0	0	10,698	0
58057. ROM Romania	XXX	88	0	0	0	88	0
58058. SGP Singapore	XXX	17,282	0	0	0	17,282	0
58059. SWE Sweden	XXX	689	0	0	0	689	0
58060. THA Thailand	XXX	876	0	0	0	876	0

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.	Active Status						
58061. TTO Trinidad and Tobago	XXX	3,202	0	0	0	3,202	0
58062. TUR Turkey	XXX	214	0	0	0	214	0
58063. TWN Taiwan, Republic of China	XXX	49,584	0	0	0	49,584	0
58064. VGB British Virgin Islands	XXX	59,571	260	0	0	59,831	0
58065. VUT Vanuatu	XXX	453	0	0	0	453	0
58066. ZAF South Africa	XXX	1,044	0	0	0	1,044	0
58067. ZZZ Other Alien	XXX	5,710,988	0	6,601,320	0	12,312,308	0
58997. Summary of remaining write-ins for Line 58 from overflow page	xxx	7,464,028	260	6,603,472	7,520,419	21,588,179	815,400

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	253,623,886	269,413,702
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	26,498,972	28,154,192
3. Current year change in encumbrances	4,507,293	0
4. Total gain (loss) on disposals	143,136	27,156
5. Deduct amounts received on disposals	4,508,610	16,105
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	12,201,384
8. Deduct current year's depreciation	15,882,720	31,753,674
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	264,381,957	253,623,886
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	264,381,957	253,623,886

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	19,064,983,723	18,443,655,163
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,342,660,222	3,181,267,999
2.2 Additional investment made after acquisition	130,254,958	142,404,240
3. Capitalized deferred interest and other	3,292,472	7,329,635
4. Accrual of discount	4,680,999	10,012,642
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	(4,807,485)	(38,760,918)
7. Deduct amounts received on disposals	1,562,271,990	2,787,935,298
8. Deduct amortization of premium and mortgage interest points and commitment fees	3,220,023	6,004,017
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(20,259,166)	203,394,839
10. Deduct current year's other than temporary impairment recognized	2,261,981	90,380,562
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	18,953,051,729	19,064,983,723
12. Total valuation allowance	(29,172,794)	(14,637,823)
13. Subtotal (Line 11 plus Line 12)	18,923,878,934	19,050,345,900
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	18,923,878,934	19,050,345,900

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,469,325,987	9,772,182,974
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	47,401,794	74,268,351
2.2 Additional investment made after acquisition	628,547,593	1,667,325,633
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	215,670	429,824
5. Unrealized valuation increase/(decrease)	(177,360,761)	(266,540,374)
6. Total gain (loss) on disposals	46,063,546	51,724,389
7. Deduct amounts received on disposals	649,373,425	1,920,963,651
8. Deduct amortization of premium, depreciation and proportional amortization	6,899	279,572
9. Total foreign exchange change in book/adjusted carrying value	(16,405,685)	91,681,581
10. Deduct current year's other than temporary impairment recognized	58,623	503,166
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,348,349,197	9,469,325,987
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	9,348,349,197	9,469,325,987

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	98,980,341,575	92,683,044,271
2. Cost of bonds and stocks acquired	10,982,921,897	20,153,223,475
3. Accrual of discount	138,802,190	245,872,006
4. Unrealized valuation increase/(decrease)	235,948,144	430,652,705
5. Total gain (loss) on disposals	(142,236,191)	(63,995,207)
6. Deduct consideration for bonds and stocks disposed of	8,265,344,890	15,709,453,906
7. Deduct amortization of premium	48,428,416	107,901,422
8. Total foreign exchange change in book/adjusted carrying value	(255,871,557)	1,429,393,273
9. Deduct current year's other than temporary impairment recognized	43,453,932	109,891,235
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	25,231,704	29,397,615
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	101,607,910,524	98,980,341,575
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	101,607,910,524	98,980,341,575

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	40,187,531,046	1,861,660,467	2,190,513,730	(212,073,455)	40,187,531,046	39,646,604,328	0	39,002,072,986
2. NAIC 2 (a)	33,737,366,209	2,464,267,490	2,676,314,371	(75,508,590)	33,737,366,209	33,449,810,738	0	33,962,772,514
3. NAIC 3 (a)	2,791,592,006	30,323,826	114,083,749	(27,432,811)	2,791,592,006	2,680,399,272	0	2,730,470,404
4. NAIC 4 (a)	1,190,771,633	131,435,238	211,489,029	15,490,563	1,190,771,633	1,126,208,405	0	1,285,954,841
5. NAIC 5 (a)	401,808,868	8,989,549	50,136,448	2,302,017	401,808,868	362,963,986	0	464,532,056
6. NAIC 6 (a)	100,451,816	9,324,517	6,671,095	(3,851,306)	100,451,816	99,253,932	0	95,051,751
7. Total ICO	78,409,521,579	4,506,001,087	5,249,208,422	(301,073,582)	78,409,521,579	77,365,240,662	0	77,540,854,553
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	8,880,178,351	2,135,991,086	794,891,726	361,306,140	8,880,178,351	10,582,583,851	0	7,991,419,667
9. NAIC 2	846,898,297	113,549,221	91,293,984	(58,233,236)	846,898,297	810,920,298	0	719,557,606
10. NAIC 3	116,481,361	14,618,752	1,937,922	478,140	116,481,361	129,640,331	0	120,265,053
11. NAIC 4	6,268,102	1,282,504	379,407	3,013	6,268,102	7,174,212	0	7,049,163
12. NAIC 5	596,484	0	52,624	1,412	596,484	545,272	0	624,375
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	9,850,422,595	2,265,441,563	888,555,663	303,555,469	9,850,422,595	11,530,863,964	0	8,838,915,864
PREFERRED STOCK								
15. NAIC 1	35,000,000	0	0	0	35,000,000	35,000,000	0	35,000,000
16. NAIC 2	171,259	0	0	0	171,259	171,259	0	171,259
17. NAIC 3	6,160,000	0	0	0	6,160,000	6,160,000	0	6,160,000
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	53,652,926	496,263	(68,717)	(500,010)	53,652,926	53,717,896	0	53,235,142
20. NAIC 6	29,640,573	0	0	894,533	29,640,573	30,535,106	0	23,696,672
21. Total Preferred Stock	124,624,758	496,263	(68,717)	394,523	124,624,758	125,584,261	0	118,263,073
22. Total ICO, ABS & Preferred Stock	88,384,568,932	6,771,938,913	6,137,695,368	2,876,410	88,384,568,932	89,021,688,887	0	86,498,033,490

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 1,090,859,497 ; NAIC 2 \$ 11,500,000 ; NAIC 3 \$ 0 NAIC 4 \$ 483,944 ; NAIC 5 \$ 5,440,407 ; NAIC 6 \$ 6,684,693

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	941,740,659	xxx	935,294,428	1,914,833	76,989

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	346,117,991	424,284,410
2. Cost of short-term investments acquired	1,578,059,299	800,087,685
3. Accrual of discount	11,689,714	11,815,633
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(4,329)	889,894
6. Deduct consideration received on disposals	989,290,489	890,166,370
7. Deduct amortization of premium	56,481	15,436
8. Total foreign exchange change in book/adjusted carrying value	5,022	(180,008)
9. Deduct current year's other than temporary impairment recognized	4,780,068	597,817
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	941,740,659	346,117,991
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	941,740,659	346,117,991

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	(474,221,430)
2.	Cost paid/(consideration received) on additions	24,885,748
3.	Unrealized valuation increase/(decrease)	30,792,135
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	3,953,173
6.	Considerations received/(paid) on terminations	57,907,832
7.	Amortization	(24,442,928)
8.	Adjustment to the book/adjusted carrying value of hedged item	2,771,565
9.	Total foreign exchange change in book/adjusted carrying value	272,854,338
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(221,315,230)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(221,315,230)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	32,481,584
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(31,111,585)
3.1	Add:	
	Change in variation margin on open contracts - highly effective hedges	
3.11	Section 1, Column 15, current year to date minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - all other	
3.13	Section 1, Column 18, current year to date minus	102,031,794
3.14	Section 1, Column 18, prior year	(60,452,153) 162,483,948 162,483,948
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	102,031,794
3.24	Section 1, Column 19, prior year plus	(60,452,153)
3.25	SSAP No. 108 adjustments	0 162,483,948 162,483,948
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	(192,728,830)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	0
	4.22 Amount recognized	(192,728,830)
	4.23 SSAP No. 108 adjustments	0 (192,728,830)
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	0
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	1,370,000
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	1,370,000

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*E06	Corporate Bond First to Default ..	2.B	250,000,000	924,299	859,571	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(773)	10,051	00724P-AD-1 ..	ADOBE INC CORPORATE	1.EFE	925,072	849,520
12776*E06	Corporate Bond First to Default ..	2.B	0	2,405,253	2,508,065	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,011)	29,328	026874-DP-9 ..	AMERICAN INTL GROUP INC CORPORATE	2.AFE	2,407,264	2,478,737
12776*E06	Corporate Bond First to Default ..	2.B	0	19,850,866	20,782,174	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(16,595)	243,014	035229-CL-5 ..	ANHEUSER BUSCH COS INC BONDS	1.GFE	19,867,461	20,539,160
12776*E06	Corporate Bond First to Default ..	2.B	0	845,219	782,791	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(707)	9,153	053484-AB-7 ..	AvalonBay Communities, Inc. CORPORA	1.GFE	845,925	773,637
12776*E06	Corporate Bond First to Default ..	2.B	0	2,357,049	2,622,993	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,970)	30,672	059165-EC-0 ..	BALTIMORE GAS & ELEC CO CORPORATE	1.GFE	2,359,020	2,592,321
12776*E06	Corporate Bond First to Default ..	2.B	0	20,014,726	18,990,083	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(16,732)	222,059	09247X-AQ-4 ..	BLACKROCK INC CORPORATE	1.DFE	20,031,458	18,768,025
12776*E06	Corporate Bond First to Default ..	2.B	0	5,059,923	4,874,640	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,230)	57,001	09247X-AR-2 ..	BLACKROCK INC CORPORATE	1.DFE	5,064,153	4,817,639
12776*E06	Corporate Bond First to Default ..	2.B	0	3,190,648	3,017,004	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,667)	35,279	09659W-2R-4 ..	BNP PARIBAS SA CORP FRGN FLOATER ..	1.GFE	3,193,315	2,981,725
12776*E06	Corporate Bond First to Default ..	2.B	0	1,572,670	1,396,367	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,315)	16,328	105756-BR-0 ..	FED REPUBLIC OF BRAZIL GOVT FOREIGN ..	3.BFE	1,573,985	1,380,039
12776*E06	Corporate Bond First to Default ..	2.B	0	13,396,432	13,446,293	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(11,199)	157,233	209111-GK-3 ..	CON EDISON CO OF NY INC CORPORATE ..	1.GFE	13,407,631	13,289,060
12776*E06	Corporate Bond First to Default ..	2.B	0	3,990,734	4,636,424	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,336)	54,216	233835-AQ-0 ..	DAIMLER FINANCE NA LLC COMPANY GUAR ..	1.FFE	3,994,070	4,582,208
12776*E06	Corporate Bond First to Default ..	2.B	0	1,571,666	1,739,333	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,314)	20,339	25156P-AC-7 ..	DEUTSCHE TELEKOM INT FIN CO GT COMP ..	2.AFE	1,572,980	1,718,995
12776*E06	Corporate Bond First to Default ..	2.B	0	979,849	1,190,077	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(819)	13,916	37329B-BU-1 ..	GEORGIA PACIFIC LLC NOTES	1.GFE	980,668	1,176,161
12776*E06	Corporate Bond First to Default ..	2.B	0	5,134,943	4,947,333	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,136)	60,045	373334-GC-9 ..	GEORGIA POWER COMPANY CORPORATE	1.GFE	4,951,469	5,074,898
12776*E06	Corporate Bond First to Default ..	2.B	0	4,983,719	5,201,949	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,166)	60,828	373334-JN-2 ..	GEORGIA POWER COMPANY CORPORATE	1.GFE	4,987,885	5,141,121
12776*E06	Corporate Bond First to Default ..	2.B	0	24,952,343	26,951,057	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(20,860)	315,149	448814-DB-6 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	24,973,203	26,635,908
12776*E06	Corporate Bond First to Default ..	2.B	0	1,987,512	2,358,913	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,662)	27,584	448814-DF-7 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	1,989,174	2,331,329
12776*E06	Corporate Bond First to Default ..	2.B	0	17,934,351	21,539,207	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(14,993)	251,866	448814-DL-4 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	17,949,344	21,287,340
12776*E06	Corporate Bond First to Default ..	2.B	0	8,791,615	9,156,656	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,350)	107,072	46647P-CU-8 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.EFE	8,798,965	9,049,584
12776*E06	Corporate Bond First to Default ..	2.B	0	3,657,455	4,089,150	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,058)	47,816	487836-AT-5 ..	KELLOGG COMPANY DEBENTURES	1.FFE	3,660,512	4,041,334
12776*E06	Corporate Bond First to Default ..	2.B	0	255,213	255,300	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(213)	2,985	49447B-AJ-7 ..	KIMCO REALTY OP LLC CORPORATE	1.GFE	255,426	252,314
12776*E06	Corporate Bond First to Default ..	2.B	0	791,046	822,321	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(661)	9,616	581550-AE-3 ..	MCKESSON CORP CORPORATE	2.AFE	791,708	812,705
12776*E06	Corporate Bond First to Default ..	2.B	0	5,941,799	6,210,235	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,967)	72,619	67021C-AC-1 ..	INSTAR ELECTRIC COMPANY CORPORATE ..	1.FFE	5,946,766	6,137,616
12776*E06	Corporate Bond First to Default ..	2.B	0	1,801,369	1,633,129	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,506)	19,097	67021C-AR-8 ..	INSTAR ELECTRIC COMPANY CORPORATE ..	1.FFE	1,802,875	1,614,032
12776*E06	Corporate Bond First to Default ..	2.B	0	992,959	1,055,158	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(830)	12,338	718172-DJ-5 ..	PHILIP MORRIS INTERNATIONAL IN CORP ..	1.FFE	993,789	1,042,819
12776*E06	Corporate Bond First to Default ..	2.B	0	4,950,861	5,272,711	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,139)	61,656	73358W-AJ-3 ..	PORT AUTH N Y & N J CORPORATE MUNI ..	1.DFE	4,955,000	5,211,055
12776*E06	Corporate Bond First to Default ..	2.B	0	8,987,275	8,310,062	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,513)	97,173	743315-AZ-6 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	8,994,788	8,212,889
12776*E06	Corporate Bond First to Default ..	2.B	0	10,641,704	9,926,003	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,896)	116,069	78016E-YH-4 ..	ROYAL BANK OF CANADA CORP FOREIGN ..	1.EFE	10,650,600	9,809,935
12776*E06	Corporate Bond First to Default ..	2.B	0	1,338,547	1,440,234	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,119)	16,841	780641-AH-9 ..	KONINKLIJKE KPN SR UNSUB	2.BFE	1,339,666	1,423,393
12776*E06	Corporate Bond First to Default ..	2.B	0	11,296,527	10,449,536	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(9,444)	122,191	78409V-BK-9 ..	S&P Global Inc CORPORATE	1.GFE	11,305,971	10,327,346
12776*E06	Corporate Bond First to Default ..	2.B	0	2,696,848	2,403,057	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,255)	28,100	80413T-AV-1 ..	SAUDI INTERNATIONAL BOND GOVT FOREI ..	1.EFE	2,699,102	2,374,957
12776*E06	Corporate Bond First to Default ..	2.B	0	14,680,879	14,640,551	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(12,273)	171,198	80413T-BH-1 ..	SAUDI INTERNATIONAL BOND GOVT FOREI ..	1.EFE	14,693,152	14,469,354
12776*E06	Corporate Bond First to Default ..	2.B	0	6,116,043	6,782,606	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,113)	79,312	806805-AG-6 ..	MERCK & CO INC BOND	1.EFE	6,121,156	6,703,294
12776*E06	Corporate Bond First to Default ..	2.B	0	1,441,515	1,325,163	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,205)	15,496	808513-CA-1 ..	CHARLES SCHWAB CORP CORPORATE	1.FFE	1,442,720	1,309,667
12776*E06	Corporate Bond First to Default ..	2.B	0	6,838,728	6,868,935	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,717)	80,321	89420G-AE-9 ..	TRAVELERS PROP CASUALTY CORP SENIOR ..	1.FFE	6,844,445	6,788,614
12776*E06	Corporate Bond First to Default ..	2.B	0	4,336,517	3,969,376	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,625)	46,415	902133-AY-3 ..	Tyco Electro CORP FOREIGN	1.GFE	4,340,142	3,922,961
12776*E06	Corporate Bond First to Default ..	2.B	0	680,374	699,278	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(569)	8,177	90330S-AA-8 ..	U S F & G CORP COMPANY GUARNT 144A ..	2.AFE	680,943	691,101
12776*E06	Corporate Bond First to Default ..	2.B	0	609,125	720,689	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(509)	8,427	91086Q-AG-3 ..	UNITED MEXICAN STATES GOVT FOREIGN ..	2.OFE	609,634	712,262
12776*E06	Corporate Bond First to Default ..	2.B	0	6,544,529	5,892,634	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,471)	68,905	91159H-JD-3 ..	US BANCORP SR NT CORP FLOATER	1.GFE	6,550,000	5,823,729
12776*E06	Corporate Bond First to Default ..	2.B	0	5,061,181	5,360,259	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,231)	62,680	92928W-AH-8 ..	WESTERN MINING CORP FINANCE COMPANY ..	1.EFE	5,065,412	5,297,579
12776*E06	Corporate Bond First to Default ..	2.B	0	787,062	858,083	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(658)	10,034	931142-BF-9 ..	WAL MART STORES INC NOTES	1.OFE	787,720	848,049
12776*E06	Corporate Bond First to Default ..	2.B	0	8,578,701	8,434,115	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,172)	98,623	976656-BW-7 ..	WISCONSIN ELEC POWER NOTES	1.GFE	8,585,873	8,335,492
12776*EP8	Corporate Bond First to Default ..	2.B	125,000,000	477,861	458,514	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(5,127)	8,392	017175-AD-2 ..	ALLEGHANY CORP CORPORATE	1.EFE	482,988	450,122
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,439,555	1,300,248	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(15,445)	23,798	01959L-AB-8 ..	Allina Health System CORPORATE	1.EFE	1,455,000	1,276,450
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,918,596	1,918,596	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(21,414)	35,115	03523T-BF-4 ..	ANHEUSER-BUSCH COS INC CORPORATE	1.GFE	2,017,304	1,883,481
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,461,888	1,147,541	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(15,685)	21,003	040555-CY-8 ..	ARIZONA PUB SVC CO CORPORATE	2.AFE	1,477,573	1,126,538
12776*EP8	Corporate Bond First to Default ..	2.B	0	5,318,279	4,789,943	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(57,061)	87,667	06051G-FC-8 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	5,375,340	4,702,276

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*EP8	Corporate Bond First to Default ..	2.B	0	6,423,547	5,843,040	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(68,919)	106,941	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.CFE	6,492,466	5,736,099
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,282,080	5,256,028	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(78,131)	96,198	20825C-BG-7	Conocophillips CORPORATE	1.FFE	7,360,211	5,159,830
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,590,981	17,490,782	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(188,737)	320,122	231266-LF-2	CURATORS OF THE UNIV OF MISSOU CORP	1.BFE	17,779,718	17,170,660
12776*EP8	Corporate Bond First to Default ..	2.B	0	171,144	156,274	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(1,836)	2,860	25468P-CP-9	WALT DISNEY CO CORPORATE	1.FFE	172,980	153,414
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,242,347	1,092,401	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(13,329)	19,993	455434-BP-4	INDIANAPOLIS PIWR & LT CO CORPORATE	1.GFE	1,255,676	1,072,408
12776*EP8	Corporate Bond First to Default ..	2.B	0	206,828	182,501	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(2,219)	3,340	595620-AN-5	MIDAMERICAN ENERGY CO BD CORPORATE	1.FFE	209,047	179,161
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,815,379	17,947,051	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(191,144)	328,473	644188-BH-6	NEW ENGLAND POWER CO CORPORATE	1.GFE	18,006,523	17,618,578
12776*EP8	Corporate Bond First to Default ..	2.B	0	5,413,593	4,804,539	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(58,083)	87,934	67021C-AJ-6	INSTAR ELECTRIC COMPANY CORPORATE ..	1.GFE	5,471,677	4,716,605
12776*EP8	Corporate Bond First to Default ..	2.B	0	3,506,855	3,487,327	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(37,626)	63,826	678858-BY-6	Oklahoma Gas & Elec Co CORPORATE ..	1.GFE	3,544,481	3,423,500
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,313,782	16,614,968	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(185,763)	304,093	78433L-AH-9	SCE RECOVERY FDG LLC CORPORATE	1.AFE	17,499,545	16,310,875
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,266,959	1,987,024	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(24,323)	36,367	82620K-BF-9	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.DFE	2,291,282	1,950,657
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,719,819	7,896,422	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(82,827)	144,523	842400-FT-5	SOUTHERN CAL EDISON CORPORATE	2.AFE	7,802,647	7,751,899
12776*EP8	Corporate Bond First to Default ..	2.B	0	6,905,786	6,905,786	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(76,115)	126,392	842400-GK-3	SOUTHERN CAL EDISON CORPORATE	2.AFE	7,170,316	6,779,394
12776*EP8	Corporate Bond First to Default ..	2.B	0	4,237,040	4,259,496	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(45,460)	77,959	842400-GR-8	SOUTHERN CAL EDISON CORPORATE	1.GFE	4,282,499	4,181,537
12776*EP8	Corporate Bond First to Default ..	2.B	0	843,924	950,772	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(10,201)	15,446	91324P-CD-2	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	960,973	828,479
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,191,494	1,035,993	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(12,784)	18,961	927804-FR-0	Virginia Electric Power CORPORATE	1.GFE	1,204,278	1,017,032
12776*EP8	Corporate Bond First to Default ..	2.B	0	11,659,554	10,564,587	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(125,097)	193,357	95000U-2M-4	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	11,784,652	10,371,230
12776*EG8	Corporate Bond First to Default ..	4.B	134,442,000	1,999,272	2,168,566	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	12,526	114,650	035229-CL-5	ANHEUSER BUSCH COS INC BONDS	1.GFE	1,986,746	2,053,916
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,223,895	3,518,079	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	185,997	20,199	049560-AA-3	ATMOS ENERGY CORP DEBENTURES	1.FFE	3,203,696	3,332,082
12776*EG8	Corporate Bond First to Default ..	4.B	0	4,246,769	4,991,967	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	26,607	263,920	111021-AE-1	BRITISH TELECOM PLC BONDS	2.BFE	4,220,162	4,728,047
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,522,226	1,481,719	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	9,537	78,337	141781-BQ-6	Cargill INC CORPORATE	1.FFE	1,512,689	1,403,382
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,341,590	1,226,968	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	7,687	70,928	149123-BF-1	CATERPILLAR INC NOTES	1.FFE	1,219,281	1,270,661
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,488,661	2,900,777	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	15,592	153,361	149123-BJ-9	CATERPILLAR INC DEBENTURES	1.FFE	2,473,068	2,747,416
12776*EG8	Corporate Bond First to Default ..	4.B	0	8,093,004	8,939,922	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	50,705	472,644	191219-BE-3	Coca Cola Enterprises Inc DEBENTURE	1.EFE	8,042,299	8,467,278
12776*EG8	Corporate Bond First to Default ..	4.B	0	578,251	660,922	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	3,623	34,942	23918K-AT-5	DAVITA HEALTHCARE PARTNERS INC CORP	3.CFE	574,628	625,980
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,901,748	4,222,292	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	24,446	223,228	239753-DL-7	DAYTON HUDSON CORP TARGET CORPORATI	1.FFE	3,877,303	3,999,064
12776*EG8	Corporate Bond First to Default ..	4.B	0	7,285,562	8,373,546	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	45,646	442,701	244199-BA-2	DEERE & CO NOTES	1.FFE	7,239,915	7,930,846
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,476,026	1,570,372	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	9,248	83,024	254687-EB-8	WALT DISNEY COMPANY CORPORATE	1.FFE	1,466,778	1,487,348
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,772,807	12,044,770	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	67,495	636,794	302508-AQ-9	FIRM LLC BONDS 144A	1.EFE	10,705,312	11,407,976
12776*EG8	Corporate Bond First to Default ..	4.B	0	6,997,980	7,646,236	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	43,845	404,248	338915-AM-3	FLEETBOSTON FINL CORP SUB DEBENTURE	2.AFE	6,954,135	7,241,987
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,047,806	1,213,790	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	6,565	64,172	445587-AE-8	HUNT CO INC CORPORATE	4.BFE	1,041,241	1,149,618
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,823,822	2,206,461	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	11,427	116,653	448814-DC-4	HYDRO-QUEBEC GOV'T FOREIGN	1.DFE	1,812,395	2,089,807
12776*EG8	Corporate Bond First to Default ..	4.B	0	534,222	618,822	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	3,347	32,716	487836-AT-5	KELLOGG COMPANY DEBENTURES	1.FFE	530,875	586,105
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,498,166	1,692,534	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	9,387	89,482	549271-AF-1	LUBRIZOL CORP BOND	1.CFE	1,488,779	1,603,051
12776*EG8	Corporate Bond First to Default ..	4.B	0	922,876	939,759	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	5,782	49,684	617446-HD-4	MORGAN STANLEY NOTES	1.GFE	917,094	890,075
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,582,080	11,287,200	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	66,300	596,742	665859-AX-2	NORTHERN TRUST CORP CORPORATE	1.FFE	10,515,780	10,690,457
12776*EG8	Corporate Bond First to Default ..	4.B	0	4,249,823	4,249,823	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	224,684	225,540	713448-EG-9	PEPSICO INC CORPORATE	1.EFE	4,050,935	4,025,139
12776*EG8	Corporate Bond First to Default ..	4.B	0	698,203	719,052	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	4,374	38,016	742718-AV-1	PROCTER & GAMBLE CO DEBENTURES	1.DFE	693,829	681,036
12776*EG8	Corporate Bond First to Default ..	4.B	0	640,044	696,091	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	4,010	36,802	743315-AL-7	PROGRESSIVE CORP OHIO SENIOR NOTES	1.FFE	636,034	659,289
12776*EG8	Corporate Bond First to Default ..	4.B	0	12,420,735	10,522,884	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	77,820	556,334	75513E-BT-7	RTX CORP CORPORATE	2.AFE	12,342,915	9,966,550
12776*EG8	Corporate Bond First to Default ..	4.B	0	8,945,658	8,496,016	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	56,047	449,175	756109-BL-7	Realty Income Corporation CORPORATE	1.GFE	8,889,610	8,046,841
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,741,832	1,657,643	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	10,386	92,089	75884R-BC-6	REGENCY CENTERS LP NT CORPORATE	1.GFE	1,647,257	1,649,743
12776*EG8	Corporate Bond First to Default ..	4.B	0	23,833,665	24,029,682	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	149,326	1,270,424	78016F-ZQ-0	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	23,684,339	22,759,258
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,551,420	1,589,382	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	9,720	84,029	842400-GR-8	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,541,700	1,505,353
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,417,601	3,576,336	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	21,412	189,077	84859D-AC-1	SPIRE MISSOURI INC CORPORATE	1.FFE	3,396,189	3,387,259

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*E08	Corporate Bond First to Default ..	4.B	0	2,061,170	2,371,529	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	12,914	125,380	879385-AD-4	TELEFONICA EUROPE BV COMPANY GUARNT	2.CFE	2,048,256	2,246,149
12776*E08	Corporate Bond First to Default ..	4.B	0	699,937	649,585	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	4,385	34,343	883556-CL-4	THERMO FISHER SCIENTIFIC CORPORATE	1.GFE	695,552	615,242
12776*E08	Corporate Bond First to Default ..	4.B	0	346,571	369,048	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	2,171	19,511	90330S-AA-8	U S F & G CORP COMPANY GUARNT 144A	2.AFE	344,399	349,537
12776*E08	Corporate Bond First to Default ..	4.B	0	937,846	1,149,641	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	5,876	60,780	910860-AG-3	UNITED MEXICAN STATES GOVT FOREIGN	2.CFE	931,970	1,088,861
12776*E08	Corporate Bond First to Default ..	4.B	0	5,180,959	5,852,206	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	32,460	309,400	931142-BF-9	WAL MART STORES INC NOTES	1.CFE	5,148,498	5,542,806
12776*E08	Corporate Bond First to Default ..	4.B	0	2,699,080	2,590,851	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	16,911	136,976	M0153A-AA-6	ABU DHABI PORTS COMPANY PJSC GOVT F	1.DFE	2,682,170	2,453,875
12776*EY9	Corporate Bond First to Default ..	2.B	375,000,000	5,121,629	5,661,087	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(33,890)	91,659	035229-CM-3	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	5,155,519	5,569,428
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,514,094	1,252,327	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,019)	20,276	037735-CT-2	APPALACHIAN PWIR CO CORPORATE	2.AFE	1,524,113	1,232,050
12776*EY9	Corporate Bond First to Default ..	2.B	0	12,180,901	13,980,023	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(80,602)	226,351	046353-AD-0	ASTRAZENECA PLC CORP FOREIGN	1.EFE	12,261,504	13,753,672
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,820,174	3,502,493	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(25,279)	56,709	055451-AR-9	BHP BILLITON FIN USA LTD CORP FOREI	1.EFE	3,845,453	3,445,784
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,135,990	1,061,222	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(7,517)	17,182	06051G-EN-5	BANK OF AMERICA CORP CORPORATE	1.GFE	1,143,507	1,044,040
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,421,624	7,428,498	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(49,155)	103,973	06051G-FG-9	BANK OF AMERICA CORP CORPORATE	1.GFE	7,477,653	6,317,652
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,269,752	2,080,937	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,019)	33,692	06051G-GM-5	BANK OF AMERICA CORP CORP FLOATER	1.GFE	2,284,771	2,047,244
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,055,420	954,082	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(6,984)	15,448	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.CFE	1,062,404	938,634
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,039,227	1,666,708	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,494)	26,986	072863-AF-0	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.DFE	2,052,721	1,639,722
12776*EY9	Corporate Bond First to Default ..	2.B	0	96,136	97,113	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(636)	1,572	092900-AK-7	BLACKROCK INC CORPORATE	1.DFE	96,772	95,541
12776*EY9	Corporate Bond First to Default ..	2.B	0	312,128	250,585	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,065)	4,057	110122-AU-2	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	314,193	246,528
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,822,306	4,009,030	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(18,676)	64,910	115885-AK-1	BROWNING FERRIS INDS INC DEBENTURES	1.GFE	2,840,981	3,944,120
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,503,396	1,669,081	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,948)	27,024	141781-AT-1	Cargill Inc NOTES	1.FFE	1,513,344	1,642,057
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,000	1,206	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(7)	20	149123-BE-0	CATERPILLAR INC DEBENTURES	1.FFE	1,007	1,186
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,835,931	3,766,583	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(25,383)	60,985	149123-BK-6	CATERPILLAR INC BONDS	1.FFE	3,861,314	3,705,598
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,151,722	858,017	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(7,621)	13,892	149123-CJ-8	CATERPILLAR INC CORPORATE	1.EFE	1,159,343	844,125
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,023,267	2,917,096	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,388)	47,231	15189W-AD-2	CENTERPOINT ENERGY RESOURCES C CORP	2.AFE	2,036,655	2,869,866
12776*EY9	Corporate Bond First to Default ..	2.B	0	433,929	418,809	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,871)	6,781	15189X-BA-5	CENTERPOINT ENERGY CORPORATE	1.FFE	436,800	412,028
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,086,195	2,173,183	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,805)	35,186	167560-PL-9	CHICAGO ILL MET WTR RECLAMATIO CORP	1.BFE	2,100,000	2,137,997
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,950,984	3,500,789	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,527)	56,681	172967-AS-0	CITIGROUP INC NOTES	1.GFE	2,970,511	3,444,108
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,022,604	838,086	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(6,767)	13,569	172967-LJ-8	CITIGROUP INC CORP FLOATER	1.GFE	1,029,370	824,517
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,114,023	2,774,928	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,989)	44,929	191216-AF-7	COCA COLA CO DEBENTURES	1.EFE	2,128,012	2,729,999
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,974,634	2,583,668	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,684)	41,832	194160-EJ-5	COLGATE PALMOLIVE CO CORPORATE	1.EFE	2,994,318	2,541,836
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,567,583	5,599,517	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(36,841)	90,662	20030N-AV-3	COMCAST CORP CORPORATE	1.GFE	5,604,424	5,508,855
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,725,077	5,363,078	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(37,884)	86,834	202795-HT-0	COMMONWEALTH EDISON CORPORATE	1.FFE	5,762,960	5,276,244
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,108,194	1,202,212	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(7,333)	19,465	207597-DV-4	CONNECTICUT LIGHT & PWIR CO CORPORAT	1.FFE	1,115,527	1,182,747
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,303,300	4,521,335	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(41,710)	73,205	208250-BG-7	Conocophillips CORPORATE	1.FFE	6,345,009	4,448,130
12776*EY9	Corporate Bond First to Default ..	2.B	0	378,394	387,293	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,504)	6,271	209111-EF-6	CON EDISON CO OF NY INC CORPORATE	1.GFE	380,898	381,022
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,016,353	3,276,683	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,960)	53,053	209111-EM-1	CON EDISON CO OF NY INC CORPORATE	1.GFE	3,036,312	3,223,630
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,538,260	1,742,504	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,179)	28,213	250847-EB-2	DTE Electric Company CORPORATE	1.FFE	1,548,439	1,714,292
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,133,249	947,985	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(7,499)	15,349	254687-EZ-5	WALT DISNEY COMPANY CORPORATE	1.FFE	1,140,747	932,636
12776*EY9	Corporate Bond First to Default ..	2.B	0	418,146	361,194	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,767)	5,848	25468P-CR-5	WALT DISNEY CO CORPORATE	1.FFE	420,913	355,346
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,883,950	3,201,250	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,083)	51,831	26882P-AR-3	ERAC USA FINANCE COMPANY 144A	1.GFE	2,903,034	3,149,419
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,621,994	1,588,632	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,733)	25,722	26884T-AX-0	ERAC USA FINANCE LLC CORPORATE	1.GFE	1,632,727	1,562,911
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,714,283	3,829,902	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(31,195)	62,010	278865-BA-7	Ecolab Inc CORPORATE	1.GFE	4,745,478	3,767,892
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,835,861	3,660,356	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(25,382)	59,265	30303M-8R-6	GLAXOSMITHKLINE CAP INC CORP FOREIG	1.DFE	3,861,243	3,601,091
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,594,458	11,238,669	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(70,105)	181,965	377372-AE-7	GOLDMAN SACHS GROUP INC CORPORATE	1.FFE	10,664,563	11,056,704
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,453,800	4,487,225	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(36,088)	72,653	38141G-VS-0	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	5,489,888	4,414,572

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,335,760	2,762,357	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,456)	44,725	386088-AH-1 ..	DIAGEO INVESTMENT CORP COMPANY GUAR	1.GFE	2,351,216	2,717,631
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,934,092	10,026,795	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(72,352)	162,344	392274-X9-2 ..	GREATER ORLANDO FL AVIATION AU CORP	1.DFE	11,006,444	9,864,451
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,577,328	1,622,324	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,437)	26,267	437076-AS-1 ..	Home Depot Inc CORPORATE	1.FFE	1,587,765	1,596,057
12776*EY9	Corporate Bond First to Default ..	2.B	0	17,705,007	15,208,100	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(117,156)	246,235	452308-AR-0 ..	Illinois Tool Wks Inc CORPORATE ..	1.EFE	17,822,163	14,961,865
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,853,679	5,883,480	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(51,969)	95,260	455170-AA-8 ..	INDIANA UNIVERSITY HEALTH CORPORATE	1.CFE	7,905,647	5,788,220
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,980,279	2,277,865	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,721)	36,881	458340-AA-7 ..	INTEGRIS BAPTIST OG CORPORATE	1.GFE	3,000,000	2,240,984
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,359,003	5,976,932	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(35,461)	96,773	459200-AH-1 ..	IBM CORP DEBENTURES	1.GFE	5,394,464	5,880,159
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,066,443	1,881,836	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,674)	30,469	478160-BK-9 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	2,080,117	1,851,367
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,572,253	3,200,711	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(23,638)	51,823	48126B-AA-1 ..	JP MORGAN & COMPANY INC CORPORATE	1.FFE	3,595,891	3,148,888
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,313,355	4,072,252	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(28,542)	65,934	491674-BG-1 ..	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	4,341,897	4,006,319
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,651,590	2,317,327	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,546)	37,520	491674-BJ-5 ..	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	2,669,136	2,279,807
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,894,737	2,243,692	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,538)	36,328	532457-AP-3 ..	Eli Lilly & Co NOTES	1.DFE	1,907,274	2,207,364
12776*EY9	Corporate Bond First to Default ..	2.B	0	695,194	754,729	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(4,600)	12,220	539830-AD-1 ..	LOCKHEED MARTIN CORP COMPANY GUARNT	1.FFE	699,795	742,509
12776*EY9	Corporate Bond First to Default ..	2.B	0	619,600	527,128	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(4,100)	8,535	540424-AR-9 ..	LOEWS CORP CORPORATE	1.GFE	623,700	518,593
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,006,177	1,594,314	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,275)	25,814	571676-AF-2 ..	MARS INC CORPORATE	1.FFE	2,019,452	1,568,500
12776*EY9	Corporate Bond First to Default ..	2.B	0	8,863,293	7,107,654	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(58,649)	115,080	571676-AG-0 ..	MARS INC CORPORATE	1.FFE	8,921,943	6,992,574
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,908,738	2,801,232	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,247)	45,355	571748-BJ-0 ..	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	2,927,986	2,755,877
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,495,107	869,909	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,893)	14,085	575718-AH-4 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	1,505,000	855,824
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,743,522	4,444,515	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(38,006)	71,961	576360-AH-7 ..	Mastercard Inc CORPORATE	1.DFE	5,781,527	4,372,554
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,404,114	6,525,565	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(48,994)	105,656	578454-AD-2 ..	MAYO CLINIC CORPORATE	1.CFE	7,453,108	6,419,909
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,853,479	1,779,347	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,265)	28,809	58022C-AJ-2 ..	MERRILL LYNCH & CO INC CORPORATE ..	2.AFE	1,865,744	1,750,537
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,940,522	1,816,403	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,841)	29,409	58023V-AA-8 ..	MERRILL LYNCH & CO INC CORPORATE ..	2.AFE	1,953,363	1,786,994
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,124,055	1,055,602	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(7,438)	17,091	59156R-AY-4 ..	METLIFE INC CORPORATE	1.GFE	1,131,493	1,038,511
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,903,026	5,568,618	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(52,295)	90,162	649322-AF-1 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	7,955,321	5,478,456
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,569,761	4,721,716	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(30,239)	76,449	64972F-K8-8 ..	NEW YORK N Y CITY MUN WTR FIN CORPO	1.BFE	4,600,000	4,645,266
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,412,726	6,346,746	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(42,434)	102,760	66285W-FB-7 ..	NORTH TEXAS TOLLWAY AUTHORITY CORPO	1.DFE	6,455,159	6,243,985
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,611,696	4,311,657	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(30,516)	69,810	665772-CG-2 ..	NORTHERN STATES PWR MINN CORPORATE	1.FFE	4,642,212	4,241,847
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,532,822	3,916,202	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(29,994)	63,407	66989H-AF-5 ..	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	4,562,817	3,852,795
12776*EY9	Corporate Bond First to Default ..	2.B	0	15,448,585	12,889,812	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(102,225)	208,699	68235P-AF-5 ..	ONE GAS INC CORPORATE	1.GFE	15,550,810	12,681,113
12776*EY9	Corporate Bond First to Default ..	2.B	0	322,506	257,907	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,134)	4,176	743315-AG-6 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	324,640	253,731
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,003,472	2,086,773	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,874)	33,787	743315-AX-1 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,023,346	2,052,986
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,122,978	2,115,223	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,048)	34,248	744560-AG-9 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,137,026	2,080,976
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,666,901	1,426,031	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,030)	23,089	744560-BA-3 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	1,677,931	1,402,942
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,044,360	1,649,982	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,528)	26,715	744560-BN-5 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,057,888	1,623,267
12776*EY9	Corporate Bond First to Default ..	2.B	0	819,504	685,079	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(4,533)	13,269	760719-BH-6 ..	HSBC USA INC SUB DEBENTURES	1.GFE	689,612	806,235
12776*EY9	Corporate Bond First to Default ..	2.B	0	33,088,569	34,492,102	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(218,951)	558,462	771196-AU-6 ..	ROCHE HOLDINGS INC CORPORATE	1.CFE	33,307,519	33,933,640
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,563,242	8,679,688	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(69,898)	140,533	773903-AJ-8 ..	ROCKWELL AUTOMATION INC CORPORATE ..	1.GFE	10,633,140	8,539,155
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,237,056	3,201,788	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(21,420)	51,840	806605-AH-4 ..	MERCK & CO INC CORPORATE	1.EFE	3,258,476	3,149,948
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,987,208	1,811,680	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,150)	29,333	837123-HN-1 ..	SOUTH CAROLINA TRAN INFRASTRUC CORP	1.EFE	2,000,357	1,782,347
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,016,355	6,337,720	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(39,811)	102,614	837151-JB-6 ..	SOUTH CAROLINA ST PUBLIC SVC A CORP	1.GFE	6,056,166	6,235,106
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,990,258	5,266,426	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(33,021)	85,269	842400-ES-8 ..	SOUTHERN CAL EDISON CORPORATE	2.AFE	5,023,279	5,181,158
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,648,051	1,596,695	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,905)	25,852	842400-FH-1 ..	SOUTHERN CAL EDISON CORPORATE	2.AFE	1,658,957	1,570,843
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,392,640	6,545,257	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(48,918)	105,974	842400-FQ-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,441,558	6,439,283
12776*EY9	Corporate Bond First to Default ..	2.B	0	350,663	300,906	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,320)	4,872	842400-FZ-1 ..	SOUTHERN CAL EDISON CORPORATE	2.AFE	352,983	296,034
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,347,866	3,209,857	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(22,153)	51,971	89417E-AD-1 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,370,019	3,157,886

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,873,950	2,508,138	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,017)	40,609	89417E-AJ-8 .	TRAVELERS COS INC/THE CORPORATE ...	1.FFE	2,892,968	2,467,529
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,942,463	2,081,926	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,854)	33,708	907818-CU-0 .	UNION PACIFIC CORP BOND	1.GFE	1,955,317	2,048,218
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,456,631	1,433,802	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,639)	23,215	911312-AJ-5 .	UNITED PARCEL SERVICE CORPORATE ...	1.FFE	1,466,270	1,410,588
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,941,183	3,208,057	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,462)	51,942	91324P-AR-3 .	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	2,960,645	3,156,116
												UNIVERSITY OF CALIFORNIA CORPORATE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	126,065	115,839	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(834)	1,876	91412G-XY-6 .	Virginia Electric Power CORPORATE	1.DFE	126,899	113,964
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,975,751	1,772,915	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,074)	28,705	927804-FL-3 .	Virginia Electric Power CORPORATE	2.AFE	1,988,825	1,744,210
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,450,801	4,697,373	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(31,083)	72,063	927804-FP-5 .	WAL MART STORES INC CORPORATE	2.AFE	4,728,456	4,378,739
12776*EY9	Corporate Bond First to Default ..	2.B	0	9,266,199	10,155,560	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(61,316)	164,429	931142-CN-3 .	WASHINGTON ST HLTH CARE FACS A CORP	1.CFE	9,327,515	9,991,132
12776*EY9	Corporate Bond First to Default ..	2.B	0	234,407	221,352	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(1,551)	3,584	93978H-QU-2 .	WELLS FARGO & COMPANY CORP FLOATER	1.FFE	235,958	217,768
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,475,470	4,697,187	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(36,232)	76,052	95000U-2Z-5 .	WISCONSIN ELEC POWER CORPORATE ...	2.AFE	5,511,702	4,621,135
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,702,850	1,822,346	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,268)	29,506	976656-BZ-0 .	WYANDOTTE CNTY/KANSAS CITY UTI CORP	1.GFE	1,714,118	1,792,840
12776*EY9	Corporate Bond First to Default ..	2.B	0	494,857	508,454	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(3,275)	8,232	982674-KA-0 .	WYETH CORPORATE	1.FFE	498,131	500,221
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,789,856	10,799,238	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(71,398)	174,851	983024-AL-4 .	XTO ENERGY INC CORPORATE	1.FFE	10,861,254	10,624,388
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,819,823	5,432,573	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(31,893)	87,959	98385X-AJ-5 .	YALE UNIVERSITY CORPORATE	1.DFE	4,851,716	5,344,614
12776*EY9	Corporate Bond First to Default ..	2.B	0	768,000	458,390	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,082)	7,422	98459L-AC-7 .	ABBVIE INC CORPORATE	1.AFE	773,082	450,969
0000-00-0	Corporate Bond First to Default ..	2.BZ	505,100,000	1,711,463	1,646,814	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,758)	13,106	00287Y-CB-3 .	CHUBB INA HOLDINGS INC CORPORATE .	1.GFE	1,715,221	1,633,708
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,818,540	4,246,226	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(10,580)	33,792	00440E-AQ-0 .	ALASKA ST MUNI BOND BANK AUTH CORPO	1.FFE	4,829,120	4,212,434
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,807,128	9,993,203	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(21,534)	79,527	01179R-EQ-2 .	AMEREN ILLINOIS CO CORPORATE	1.DFE	9,828,862	9,913,676
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	42,542,012	36,115,492	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(93,413)	287,411	02361D-AN-0 .	ANHEUSER-BUSCH COS INC CORPORATE ..	1.FFE	42,635,425	35,828,081
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	170,806	156,911	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(375)	1,249	03523T-BJ-6 .	BHP BILLITON FIN USA LTD CORP FOREI	1.GFE	171,181	155,663
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,562,603	8,428,513	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(20,997)	67,075	055451-AV-0 .	BOSTON SCIENTIFIC CORP CORPORATE .	1.FFE	9,583,600	8,361,437
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	516,046	369,813	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(1,133)	2,943	101137-AU-1 .	CSX CORP CORPORATE	1.GFE	517,179	366,870
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,592,321	5,126,111	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(16,671)	40,794	126408-HG-1 .	CALIFORNIA HEALTH FACS FINNG AU CORP	1.GFE	7,608,992	5,085,316
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,872,327	4,778,688	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(10,699)	38,029	13032U-US-5 .	Cargill Inc CORPORATE	1.FFE	4,883,026	4,740,659
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	510,929	470,462	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(1,122)	3,744	141781-BF-0 .	CATERPILLAR INC CORPORATE	1.FFE	512,051	466,718
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,014,115	1,911,689	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(4,423)	15,213	141781-BX-1 .	Catholic Health Initiatives CORP .	1.FFE	2,018,538	1,896,475
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,851,825	17,494,818	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(43,590)	139,226	149123-CD-1 .	CHUBB INA HOLDINGS LLC CORPORATE .	1.FFE	19,895,415	17,355,592
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	257,305	226,654	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(565)	1,804	14916R-AD-6 .	CITIGROUP INC CORPORATE	1.GFE	257,870	224,850
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,371,103	1,292,067	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,011)	10,282	171232-AS-0 .	CITIGROUP INC CORPORATE	1.FFE	1,374,114	1,281,785
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,327,169	3,975,129	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(9,502)	31,635	172967-EW-7 .	COMCAST CORP CORPORATE	1.GFE	4,336,671	3,943,495
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,048,122	4,076,633	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(8,889)	32,442	17327C-AY-9 .	CITIGROUP INC CORP FLOATER	1.GFE	4,057,011	4,044,191
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,208,729	1,060,608	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,654)	8,440	20030N-BB-6 .	COMCAST CORP CORPORATE	1.GFE	1,211,383	1,052,167
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,536,033	1,226,235	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,373)	9,759	20030N-BQ-3 .	COMCAST CORP CORPORATE	1.GFE	1,539,406	1,216,476
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,977,521	1,383,846	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(4,342)	11,013	20030N-CS-4 .	COMCAST CORP CORPORATE	1.GFE	1,981,863	1,372,833
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,866,120	2,495,903	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(6,293)	19,863	23338V-AA-4 .	DTE ELECTRIC CO CORPORATE	1.FFE	2,872,413	2,476,041
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,675,629	13,626,629	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(34,421)	108,442	235851-AR-3 .	DANAHER CORP CORPORATE	1.FFE	15,710,286	13,518,187
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,064,893	2,777,361	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(6,774)	22,103	244199-BF-1 .	DEERE & CO CORPORATE	1.FFE	3,091,667	2,755,258
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,390,918	7,007,548	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(18,425)	55,767	250847-EK-2 .	DTE Electric Company CORPORATE	1.FFE	8,409,343	6,951,781
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,771,194	1,646,840	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,889)	13,106	263901-AA-8 .	DUKE ENERGY INDIANA INC CORPORATE	1.FFE	1,775,083	1,633,734
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,098,170	6,115,607	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(17,782)	48,669	27409L-AE-3 .	Enbridge Gas Ohio CORPORATE	1.GFE	8,115,952	6,066,939
												ABU DHABI (EMIRATE OF) GOVT FOREIGN			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,460,307	2,086,478	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(5,402)	16,604	29135L-AB-6 .	ENTERPRISE PROD OPER L.P. CORPORATE	1.CFE	2,465,710	2,069,874
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	249,411	220,951	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(548)	1,758	29379V-BA-0 .	FIRM LLC CORPORATE	1.GFE	249,959	219,193
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	788,023	701,937	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(1,730)	5,586	30251B-AC-2 .	FAIRFAX CO VA IDA REV REF CORPORATE	1.EFE	789,753	696,351
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	174,451	176,444	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(383)	1,404	30303M-AJ-1 .	FAIRFAX CO VA IDA REV REF CORPORATE	1.DFE	174,834	175,040
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,605,848	1,503,946	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,526)	11,969	303823-MW-5 .	GOLDMAN SACHS GROUP INC CORPORATE	1.CFE	1,609,374	1,491,978
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,015,500	2,635,333	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(6,621)	20,972	38141G-GM-0 .	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	3,022,121	2,614,361
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,924,059	13,349,958	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(34,966)	106,240	38141G-VS-0 .	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	15,959,025	13,243,717
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,445,101	8,305,889	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(20,739)	66,099	384802-AB-0 .	WU GRAINGER INC CORPORATE	1.EFE	9,465,840	8,239,790
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,288,286	15,452,868	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(35,766)	122,976	392274-2F-2 .	GREATER ORLANDO FL AVIATION AU CORP	1.CFE	16,324,051	15,329,892

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,424,139	3,082,053	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(7,519)	24,527	404201-AD-9 .	HSBC BANK USA MONEY MARKET	1.GFE	3,431,657	3,057,526
												HARTFORD FINANCIAL SVCS GRP CORPORA			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,764,805	2,799,500	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(6,071)	22,279	416515-BF-0 .		1.GFE	2,770,876	2,777,222
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,045,549	8,160,595	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(19,862)	64,943	42809H-AD-9 .	HESS CORP CORPORATE	1.DFE	9,065,411	8,095,652
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,303,144	4,891,854	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(10,741)	34,245	437076-BA-9 .	Home Depot Inc CORPORATE	1.FFE	4,902,595	4,268,900
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,482,664	3,186,483	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(7,647)	25,358	452308-AQ-2 .	Illinois Tool Wks Inc CORPORATE ..	1.EFE	3,490,311	3,161,125
												INDIANAPOLIS PIIR & LT CO CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,089,645	900,761	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,393)	7,168	455434-BT-6 .		1.FFE	1,092,037	893,593
												INTER-AMERICAN DEVEL BANK GOVT FORE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,785,865	9,258,487	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(21,488)	73,680	4581X0-CE-6 .		1.AFE	9,807,353	9,184,807
												IOWA FIN AUTH HEALTH FACS CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,995,459	1,930,075	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(4,382)	15,360	462466-FZ-1 .		1.EFE	1,999,840	1,914,716
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,556,177	2,272,082	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(5,613)	18,081	46625H-JM-3 .	JP MORGAN CHASE & CO CORPORATE ...	1.GFE	2,561,790	2,254,000
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,620,249	2,329,178	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(5,754)	18,536	46625H-JU-5 .	JP MORGAN CHASE & CO CORPORATE ...	1.FFE	2,626,002	2,310,642
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,995,453	3,592,471	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(8,773)	28,589	478160-BK-9 .	JOHNSON & JOHNSON CORPORATE	1.AFE	4,004,226	3,963,882
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,552,928	9,143,041	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(23,172)	72,761	539830-BD-0 .	LOCKHEED MARTIN CORP CORPORATE	1.FFE	10,576,100	9,070,280
												LOS ANGELES DEPARTMENT OF AIRP CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,511,435	1,545,452	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,319)	12,299	544445-SY-6 .		1.DFE	1,514,753	1,533,153
												LOUISVILLE GAS & ELEC CO CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,328,529	3,022,887	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(7,309)	24,056	546676-AU-1 .		1.FFE	3,335,838	2,998,831
												LOUISVILLE GAS & ELEC CO CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,786,420	16,186,237	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(43,447)	128,812	546676-AX-5 .		1.FFE	19,829,866	16,057,425
												MASSACHUSETTS ST CORPORATE MUNI FRG			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,759,254	4,595,865	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(10,450)	36,574	57582P-UE-8 .	MEMORIAL SLOAN-KETTERING CANCER CORP	1.BFE	4,769,704	4,559,291
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	384,720	319,009	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(845)	2,539	586054-AB-4 .		1.DFE	385,565	316,471
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,296,575	8,151,572	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(20,413)	64,871	589331-AS-6 .	MERCK AND CO CORPORATE	1.EFE	9,316,988	8,086,701
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	953,544	824,602	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,094)	6,562	59156R-BN-7 .	METLIFE INC CORPORATE	1.GFE	955,637	818,039
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,296,240	2,010,272	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(5,042)	15,998	62952E-AA-5 .	NYU Hospitals Center CORPORATE	1.EFE	2,301,282	1,994,274
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	223,021	199,107	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(490)	1,585	62952E-AB-3 .	NYU Hospitals Center CORP	1.EFE	223,511	197,522
												NEW YORK ST DORM AUTH ST PERS Corpo			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,641,396	1,667,919	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,604)	13,273	64990F-MV-3 .		1.BFE	1,645,000	1,654,646
												NORTH CAROLINA MED CARE COMMN CORPO			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,380,688	5,680,978	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(14,011)	45,210	65821D-III-9 .		1.EFE	6,394,698	5,635,768
												NORTHERN STATES PIIR MINN CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,806,173	5,333,981	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(12,749)	42,448	665772-CE-7 .		1.FFE	5,818,923	5,291,532
												NORTHERN STATES PIIR - WISC CORPORA			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,103,925	7,243,751	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(15,599)	57,647	665789-BC-6 .		1.EFE	7,119,524	7,186,104
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,081,589	9,028,937	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(22,137)	71,853	66989H-AH-1 .	NOVARTIS CAPITAL CORP CORPORATE ...	1.DFE	10,103,726	8,957,084
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	592,119	504,763	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(1,300)	4,017	678858-BN-0 .	Oklahoma Gas & Elec Co CORPORATE .	1.GFE	593,419	500,746
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	492,939	503,529	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(1,082)	4,007	678858-BZ-3 .	Oklahoma Gas & Elec Co CORPORATE ..	1.GFE	494,021	499,522
												Oncor Electric Delivery Co CORPORAT			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,527,359	6,693,738	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(16,528)	53,270	68233J-AS-3 .		1.FFE	7,543,887	6,640,469
												PENNSYLVANIA ST HIGHER EDL FAC CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,874,967	10,604,259	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(26,075)	84,390	70917S-6Y-4 .		1.DFE	11,901,042	10,519,869
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,171,487	14,168,159	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(35,509)	112,752	713448-CO-0 .	PEPSICO INC CORPORATE	1.EFE	16,206,996	14,055,408
												PHILIP MORRIS INTERNATIONAL IN CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,209,037	1,055,281	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,655)	8,398	718172-AW-9 .		1.GFE	1,211,692	1,046,883
												PRESIDENT & FELLOWS HARVARD CO CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,112,537	1,130,284	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,443)	8,995	740816-AG-8 .		1.AFE	1,114,980	1,121,289
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,356,948	2,058,299	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(5,175)	16,380	743315-AP-8 .	PROGRESSIVE CORP OHIO CORPORATE ...	1.FFE	2,362,124	2,041,919
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,707,180	4,282,730	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(10,336)	34,082	744560-AV-8 .	PUBLIC SERVICE ELECTRIC CORPORATE ..	1.FFE	4,717,516	4,248,648
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,594,486	5,856,399	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(14,480)	46,606	744560-AZ-9 .	PUBLIC SERVICE ELECTRIC CORPORATE ..	1.FFE	6,608,966	5,809,793
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,229,695	1,940,055	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(4,896)	15,439	744560-CO-8 .	PUBLIC SERVICE ELECTRIC CORPORATE ..	1.FFE	2,234,591	1,924,616
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,134,746	1,031,482	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,492)	8,209	745332-CA-2 .	PUGET SOUND ENERGY CORPORATE	1.FFE	1,137,238	1,023,273
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,761,618	4,923,810	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(12,651)	39,184	745332-CG-9 .	PUGET SOUND ENERGY CORPORATE	1.FFE	5,774,269	4,884,626
												SHELL INTERNATIONAL FINANCE BV CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,707,970	11,899,890	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(30,100)	94,701	822582-BF-8 .		1.DFE	13,738,070	11,805,189

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Carrying Value	Fair Value	CUSIP	Description	Description	Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,966,492	14,818,584	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(32,863)	117,928	83755V-XE-9	SOUTH DAKOTA ST HEALTH & EDL F CORP	1.EFE	14,999,356	14,700,656
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,870,118	1,788,914	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(4,106)	14,236	842400-FH-1	SOUTHERN CAL EDISON CORPORATE	2.AFE	1,874,225	1,774,678
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,807,266	3,283,205	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(8,360)	26,128	842400-FP-3	SOUTHERN CAL EDISON CORPORATE	1.GFE	3,815,626	3,257,077
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,236,170	8,674,919	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(19,048)	57,586	875127-BD-3	Tampa Electric CORPORATE	1.GFE	8,693,967	7,178,583
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,717,430	10,722,895	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(27,925)	85,334	906548-CL-4	UNION ELECTRIC CO CORPORATE	1.FFE	12,745,355	10,637,561
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,065,067	8,291,625	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(17,709)	65,986	907818-FZ-6	UNION PACIFIC CORP CORPORATE	1.GFE	8,082,776	8,225,639
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,463,513	1,344,784	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,214)	10,702	91324P-CR-1	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	1,466,726	1,334,082
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,403,972	1,292,168	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,083)	10,283	927804-FG-4	Virginia Electric Power CORPORATE	2.AFE	1,407,055	1,281,884
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	925,905	784,447	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,033)	6,243	927804-FT-6	Virginia Electric Power CORPORATE	2.AFE	927,938	778,204
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,767,998	10,975,771	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(25,840)	87,346	93978H-QU-2	WASHINGTON ST HLTH CARE FACS A CORP	1.FFE	11,793,838	10,888,424
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,591,741	3,892,264	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(10,082)	30,975	949746-FH-0	WELLS FARGO CO	2.BFE	4,601,824	3,861,289
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,633,251	3,918,245	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(10,174)	31,182	94974B-FP-0	Wells Fargo & Co NT CORPORATE	2.BFE	4,643,424	3,887,063
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,336,668	2,759,129	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(7,327)	21,957	94974B-GE-4	Wells Fargo & Co NT CORPORATE	2.BFE	3,343,995	2,737,172
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	935,073	799,139	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,053)	6,360	94974B-GK-0	Wells Fargo & Co NT CORPORATE	2.AFE	937,126	792,780
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,706,580	3,188,532	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(8,139)	25,375	976843-BH-4	WISCONSIN PUBLIC SERVICE CORPORATE	1.FFE	3,714,719	3,163,158
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,102,119	5,323,986	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(13,399)	42,369	97712D-7B-6	WISCONSIN ST HEALTH & EDL FACS CORP	1.DFE	6,115,518	5,281,618
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,217,027	1,433,802	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(4,868)	11,410	N8578G-AB-0	THERMO FISHER SCIENTIFIC CORP FOREI	1.GFE	2,221,895	1,422,392
0000-00-0	Corporate Bond First to Default ..	2.BZ	218,600,000	37,162,213	36,437,673	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(80,340)	278,399	02079K-BB-2	Alphabet Inc CORPORATE	1.GFE	37,242,553	36,159,273
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	31,915,118	31,935,039	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(68,996)	243,997	02079K-BQ-9	Alphabet Inc CORPORATE	1.OFE	31,984,114	31,691,042
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	24,850,423	24,214,500	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(53,723)	185,009	023135-CY-0	Amazon.com, Inc. CORPORATE	1.EFE	24,904,146	24,029,491
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,146,007	2,200,581	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(4,639)	16,813	026874-DP-9	AMERICAN INTL GROUP INC CORPORATE	2.AFE	2,150,647	2,183,767
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,956,907	3,613,532	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(8,554)	27,609	171239-AJ-5	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	3,965,461	3,585,923
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,499,862	4,692,208	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(9,728)	35,850	223030-AH-3	COVIDIEN INTERNATIONAL F CORP FOREI	1.GFE	4,509,590	4,656,357
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,269,990	7,501,921	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(17,879)	57,318	30303M-BY-1	META PLATFORMS INC CORPORATE	1.DFE	8,287,869	7,444,603
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,577,906	5,113,921	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(12,059)	39,073	30303M-AE-2	META PLATFORMS INC CORPORATE	1.DFE	5,589,965	5,074,848
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,829,376	18,644,849	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(40,707)	142,455	341081-HB-6	FLORIDA POWER & LIGHT CORPORATE	1.DFE	18,870,082	18,502,394
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,174,317	2,043,821	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(4,701)	15,616	416518-AD-0	HARTFORD FINANCIAL SERVICES GR CORP	1.GFE	2,179,018	2,028,206
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,832,971	2,478,434	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(6,124)	18,936	452308-AQ-2	Illinois Tool Wks Inc CORPORATE	1.EFE	2,839,095	2,459,498
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	24,988,827	24,012,119	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(54,022)	183,463	46124H-AH-9	INTUIT INC. CORPORATE	1.GFE	25,042,849	23,828,656
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,065,689	13,073,763	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(28,246)	99,889	89157X-AF-8	TOTALENERGIES CAPITAL SA CORP FOREI	1.EFE	13,093,936	12,973,874
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,515,232	1,335,235	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(3,276)	10,202	898813-AM-2	TUCSON ELEC PIIR CO CORPORATE	1.GFE	1,518,507	1,325,033
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	24,875,751	24,362,723	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(53,778)	186,142	94974B-GT-1	Wells Fargo & Co NT CORPORATE	2.BFE	24,929,529	24,176,581
0000-00-0	Corporate Bond First to Default ..	2.BZ	28,900,000	1,000,979	1,017,373	03/23/2026	06/20/2036	Credit Default Swap - 187600CM	979	7,800	15504R-ET-2	CENTRAL PUGET SOUND WASH REGL CORPO	1.BFE	1,000,000	1,009,574
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,934,800	1,927,012	03/23/2026	06/20/2036	Credit Default Swap - 187600CM	1,892	14,773	234667-JL-8	DALLAS CNTY TEX HOSP DIST CORPORATE	1.DFE	1,932,908	1,912,239
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,171,778	9,779,068	03/23/2026	06/20/2036	Credit Default Swap - 187600CM	9,946	74,970	26884T-AX-0	ERAC USA FINANCE LLC CORPORATE	1.GFE	10,161,831	9,704,098
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,154,342	2,052,882	03/23/2026	06/20/2036	Credit Default Swap - 187600CM	2,107	15,738	837004-CJ-7	SOUTH CAROLINA ELEC & GAS CO CORPOR	1.FFE	2,152,235	2,037,144
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,443,079	3,353,461	03/23/2026	06/20/2036	Credit Default Swap - 187600CM	3,367	25,709	875127-BF-8	Tampa Electric CORPORATE	1.GFE	3,439,712	3,327,752
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,652,491	6,323,751	03/23/2026	06/20/2036	Credit Default Swap - 187600CM	6,505	48,480	95000U-2M-4	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	6,645,986	6,275,271
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,205,163	2,116,744	03/23/2026	06/20/2036	Credit Default Swap - 187600CM	2,156	16,228	95000U-2Z-5	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	2,203,006	2,100,516
0000-00-0	Corporate Bond First to Default ..	2.BZ	14,500,000	3,652,027	2,462,407	03/23/2026	06/20/2036	Credit Default Swap - 187601CM	4,006	24,683	084423-AU-6	BERKLEY (WR) CORPORATION CORPORATE	1.GFE	3,648,021	2,437,725
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,176,780	2,062,520	03/23/2026	06/20/2036	Credit Default Swap - 187601CM	2,388	20,675	084423-AV-4	BERKLEY (WR) CORPORATION CORPORATE	1.GFE	2,174,392	2,041,846
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,738,697	1,198,990	03/23/2026	06/20/2036	Credit Default Swap - 187601CM	1,907	12,019	416515-BD-5	HARTFORD FINANCIAL SVCS GRP CORPORA	1.GFE	1,736,790	1,186,972

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,761,420	4,471,841	03/23/2026	06/20/2036	Credit Default Swap - 1876010M	5,222	44,825	416518-AD-0 ..	HARTFORD FINANCIAL SERVICES GR CORP	1.GFE	4,756,197	4,427,016
0000-00-0	Corporate Bond First to Default ..	2.BZ	295,800,000	9,091,953	8,596,122	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	149,947	217,911	00440E-AH-0 ..	CHUBB INA HOLDINGS INC CORPORATE ..	1.FFE	8,942,007	8,378,210
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,152,512	1,869,171	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	35,500	47,383	01959L-AA-0 ..	Allina Health System CORPORATE	1.EFE	2,117,013	1,821,788
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,824,565	6,871,109	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	129,045	174,182	02361D-AM-2 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	7,695,520	6,696,927
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,935,853	2,766,008	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	48,419	70,118	03523T-BF-4 ..	ANHEUSER-BUSCH COS INC CORPORATE ..	1.GFE	2,887,435	2,695,890
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	555,088	434,877	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	9,155	11,024	035240-AN-0 ..	ANHEUSER-BUSCH INBEV SA NV CORPORAT	1.GFE	545,934	423,853
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	28,700,174	25,943,282	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	473,330	657,661	04351L-AA-8 ..	ASCENSION HEALTH ALLIANCE CORPORATE	1.OFE	28,226,844	25,285,621
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,610,900	2,431,555	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	43,060	61,640	110122-DK-1 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	2,567,841	2,369,915
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,770,166	3,601,471	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	62,178	91,297	126408-GS-6 ..	CSX CORP NOTES	1.GFE	3,707,988	3,510,174
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,686,286	5,858,063	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	143,256	148,502	126408-HG-1 ..	CSX CORP CORPORATE	1.GFE	8,543,030	5,709,562
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,861,993	14,955,953	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	278,092	379,133	141781-BG-7 ..	Cargill Inc CORPORATE	1.FFE	16,583,901	14,576,820
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,742,094	1,602,295	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	28,731	40,618	141781-BF-0 ..	Cargill Inc CORPORATE	1.FFE	1,713,363	1,561,677
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,605,011	4,177,075	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	75,947	105,889	185508-AG-3 ..	Cleco Power LLC CORPORATE	1.GFE	4,529,064	4,071,187
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,614,442	7,624,381	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	125,579	193,278	191216-DC-1 ..	COCA COLA CO CORPORATE	1.EFE	7,488,862	7,431,103
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,806,267	4,107,440	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	95,758	104,123	20825C-BG-7 ..	Conocophillips CORPORATE	1.FFE	5,710,508	4,003,317
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,316,377	7,114,062	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	170,140	180,341	20825C-BE-3 ..	Conocophillips CORPORATE	1.FFE	10,146,237	6,933,721
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,044,949	6,044,949	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	100,361	153,239	225401-BT-4 ..	UBS GROUP AG CORP FRGN FLOATER	1.FFE	5,985,000	5,891,710
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,525,966	1,838,368	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	41,659	46,603	276480-AF-7 ..	EASTERN GAS TRANSMISSION AND S CORP	1.GFE	2,484,307	1,791,766
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,112,446	1,038,988	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	18,347	26,338	291011-BD-5 ..	EMERSON ELEC CO CORPORATE	1.FFE	1,094,100	1,012,650
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,596,609	4,952,356	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	92,301	125,542	29379V-BA-0 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	5,504,308	4,826,814
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,073,877	957,426	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	17,711	24,271	29379V-BG-6 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,056,166	933,155
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,757,931	11,551,654	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	226,899	292,834	29379V-BQ-5 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	13,531,032	11,258,820
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,696,726	9,807,225	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	192,905	248,613	29379V-BU-6 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	11,503,821	9,558,612
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,406,175	3,039,843	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	56,175	77,060	37310P-AB-7 ..	GEORGETOWN UNIVERSITY CORPORATE	1.GFE	3,350,000	2,962,783
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,531,108	5,736,842	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	107,713	145,429	384802-AB-0 ..	IWI GRAINGER INC CORPORATE	1.EFE	6,423,395	5,591,414
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,186,598	10,507,061	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	200,984	266,354	455434-BQ-2 ..	INDIANAPOLIS PIWR & LT CO CORPORATE	1.GFE	11,985,614	10,240,707
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,209,140	1,849,695	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	36,434	46,890	456873-AF-5 ..	INGERSOLL-RAND LUXEMBOURG FINA CORP	1.GFE	2,172,706	1,802,805
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	455,972	398,995	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	7,520	10,115	546676-AV-9 ..	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	448,452	388,881
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,292,654	8,489,154	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	169,749	215,200	575718-AB-7 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	10,122,905	8,273,954
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,545,532	4,995,385	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	91,458	126,633	605417-BZ-6 ..	Mississippi Power CORPORATE	1.GFE	5,454,074	4,868,752
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,514,908	2,232,483	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	41,476	56,593	617482-V9-2 ..	MORGAN STANLEY CORPORATE	1.GFE	2,473,432	2,175,889
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,313,057	1,878,074	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	38,147	47,609	649322-AE-4 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.OFE	2,274,910	1,830,465
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,818,803	5,225,543	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	95,965	132,467	66988A-AE-4 ..	NOVANT HEALTH INC CORPORATE	1.EFE	5,722,837	5,093,075
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,158,690	7,980,377	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	134,555	202,302	713448-FG-8 ..	PEPSICO INC CORPORATE	1.EFE	8,024,135	7,778,074
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,444,571	1,264,222	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	23,824	32,048	744448-CE-9 ..	PEPSICO INC CORPORATE	1.FFE	1,420,747	1,232,174
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	999,489	811,043	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	16,484	20,560	74727P-AR-2 ..	PUBLIC SERVICE CO COLO CORPORATE ..	1.OFE	983,006	790,483
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,583,285	3,335,478	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	75,589	84,554	771196-BY-7 ..	STATE OF QATAR GOVT FOREIGN	1.OFE	4,507,696	3,250,924
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,387,892	8,014,723	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	154,827	203,173	80413T-AC-3 ..	ROCHE HOLDINGS INC CORPORATE	1.EFE	9,233,064	7,811,550
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,176,060	1,123,716	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	19,396	28,486	842400-FH-1 ..	SAUDI INTERNATIONAL BOND GOVT FOREI	1.AFE	1,156,664	1,095,230
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	50,074	45,155	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	826	1,145	845743-BN-2 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	49,248	44,011
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	437,426	420,173	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	7,214	10,651	85771P-AL-6 ..	SOUTHWESTERN PUB SVC NT CORPORATE	1.DFE	430,212	409,521
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,757,040	5,900,648	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	111,439	149,581	875127-BE-1 ..	EQUINOR ASA CORP FOREIGN	1.GFE	6,645,601	5,751,067
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,397,174	9,395,925	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	204,457	238,186	907818-EG-9 ..	Tampa Electric CORPORATE	1.GFE	12,192,717	9,157,739
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	726,123	759,138	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	11,975	19,244	91159H-JN-1 ..	UNION PACIFIC CORP CORPORATE	1.FFE	714,148	739,894
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,354,805	5,206,666	03/24/2026	06/20/2031	Credit Default Swap - 1876590M	104,805	131,989	91412G-CB-6 ..	US BANCORP SR NT CORP FLOATER	1.OFE	6,250,000	5,074,677
0000-00-0	Corporate Bond First to Default ..	2.BZ	0									UNIVERSITY OF CALIFORNIA CORPORATE			

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	22,422,292	18,915,736	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	369,794	479,513	91481C-AA-8 ..	UNIV OF PENNSYLVANIA CORP	1.BFE	22,052,498	18,436,223
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	531,195	456,018	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	8,761	11,560	927804-GA-6 ..	Virginia Electric Power CORPORATE	1.GFE	522,434	444,458
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	817,134	704,428	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	17,857	17,857	95709T-AK-6 ..	Westar Energy Inc CORPORATE	1.FFE	803,658	686,571
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,780,333	13,062,531	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	260,253	331,135	969266-AA-1 ..	RICE UNIV CORPORATE	1.AFE	15,520,080	12,731,397
0000-00-0	Corporate Bond First to Default ..	2.BZ	39,400,000	2,996,293	2,913,685	03/24/2026	06/20/2031	Credit Default Swap - 187661CM	48,423	60,658	03937L-AA-3 ..	Arch Capital Grp Ltd. ARCH CAP GRP	1.GFE	2,947,870	2,853,027
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,898,001	4,195,015	03/24/2026	06/20/2031	Credit Default Swap - 187661CM	62,995	87,333	039483-AU-6 ..	ARCHER DANIELS MIDLAND C CORPORATE	1.FFE	3,835,006	4,107,683
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,724,841	7,794,137	03/24/2026	06/20/2031	Credit Default Swap - 187661CM	124,841	162,260	06051G-MB-2 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	7,600,000	7,631,877
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,203,831	9,685,926	03/24/2026	06/20/2031	Credit Default Swap - 187661CM	148,742	201,643	341099-CB-3 ..	DUKE ENERGY FLORIDA LLC 1ST MORTGAG	1.FFE	9,055,089	9,484,283
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,452,925	8,790,271	03/24/2026	06/20/2031	Credit Default Swap - 187661CM	136,607	182,997	38141G-A9-5 ..	GOLDMAN SACHS GROUP INC CORP FLOATE	2.AFE	8,316,318	8,607,274
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,043,026	2,777,255	03/24/2026	06/20/2031	Credit Default Swap - 187661CM	49,178	57,817	571676-AC-9 ..	MARS INC CORPORATE	1.FFE	2,993,848	2,719,438
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,244,957	5,347,803	03/24/2026	06/20/2031	Credit Default Swap - 187661CM	84,763	111,331	718172-CX-5 ..	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	5,160,193	5,236,472
0000-00-0	Corporate Bond First to Default ..	2.BZ	83,100,000	6,561,528	5,293,048	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	5,775	42,496	00287Y-CZ-0 ..	ABBVIE INC CORPORATE	1.GFE	6,555,753	5,250,552
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,639,850	1,409,106	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	1,443	11,313	06051G-GG-8 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	1,638,407	1,397,793
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,934,741	9,740,709	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	12,264	78,205	110122-DL-9 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	13,922,476	9,662,504
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,228,826	2,056,068	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	1,962	16,507	209111-FA-6 ..	CON EDISON CO OF NY INC CORPORATE	1.GFE	2,226,865	2,039,560
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,157,351	2,114,174	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	2,779	16,974	369550-BJ-6 ..	GENERAL DYNAMICS CORP CORPORATE	1.FFE	3,154,572	2,097,200
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,769,243	1,622,874	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	1,557	13,030	373334-KA-8 ..	GEORGIA POWER COMPANY CORPORATE	1.GFE	1,767,686	1,609,845
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	992,937	836,115	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	874	6,713	404530-AA-5 ..	HACKENSACK MERIDIAN HEALTH CORPORAT	1.DFE	992,063	829,402
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,954,276	11,184,592	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	11,402	89,797	416515-BB-9 ..	HARTFORD FINANCIAL SVCS GRP CORPORA	1.GFE	12,942,874	11,094,795
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,140,790	3,358,818	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	3,644	26,967	416515-BD-5 ..	HARTFORD FINANCIAL SVCS GRP CORPORA	1.GFE	4,137,146	3,331,851
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,630,291	10,072,936	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	10,236	80,872	454889-AA-9 ..	INDIANA MICH PIWR CO CORPORATE	2.AFE	11,620,055	9,992,063
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,245,350	2,810,684	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	2,856	22,566	455434-BS-8 ..	INDIANAPOLIS PIWR & LT CO CORPORATE	1.FFE	3,242,494	2,788,118
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,460,855	2,693,168	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	3,046	21,623	539830-BL-2 ..	LOCKHEED MARTIN CORP CORPORATE	1.FFE	3,457,809	2,671,546
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,201,057	1,210,565	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	1,057	9,719	57582R-EG-7 ..	MASSACHUSETTS ST CORPORATE MUNI	1.BFE	1,200,000	1,200,846
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	353,524	358,905	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	311	2,882	58933Y-BF-1 ..	Merck & Co Inc CORPORATE	1.EFE	353,213	356,023
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,970,364	12,626,482	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	13,176	101,374	61746B-EG-7 ..	MORGAN STANLEY CORPORATE	1.GFE	14,957,188	12,525,108
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,424,483	2,069,600	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	2,134	16,616	678858-BP-5 ..	Oklahoma Gas & Elec Co CORPORATE ..	1.GFE	2,422,349	2,052,984
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	720,634	726,226	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	634	5,831	812643-LB-8 ..	SEATTLE WASH MUN LT & PIWR REV CORPO	1.OFE	720,000	720,396
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,943,728	2,769,348	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	2,591	22,234	906548-CH-3 ..	UNION ELECTRIC CO CORPORATE	1.FFE	2,941,137	2,747,114
0000-00-0	Corporate Bond First to Default ..	2.BZ	372,800,000	4,905,178	4,943,710	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(3,898)	41,217	002824-BW-9 ..	ABBOTT LABORATORIES CORPORATE	1.EFE	4,909,076	4,902,493
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,876,229	4,713,356	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(4,669)	39,296	009158-BA-3 ..	AIR PRODUCTS & CHEMICALS CORPORATE	1.GFE	5,880,898	4,674,060
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,642,873	5,663,497	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(5,278)	47,218	02361D-AT-7 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	6,648,151	5,616,279
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,735,873	1,772,831	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(1,379)	14,781	049560-AP-0 ..	ATMOS ENERGY CORP CORPORATE	1.GFE	1,737,252	1,758,051
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,768,685	6,744,090	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(5,378)	56,227	09290D-AK-7 ..	BLACKROCK INC CORPORATE	1.DFE	6,774,064	6,687,863
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,672,570	5,783,631	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(4,507)	48,220	126408-HT-3 ..	CSX CORP CORPORATE	1.GFE	5,677,077	5,735,412
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	398,645	408,711	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(3,177)	3,408	149123-OM-1 ..	CATERPILLAR INC CORPORATE	1.EFE	398,962	405,304
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,535,435	3,482,831	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(2,809)	29,037	166764-CA-6 ..	CHEVRON CORP CORPORATE	1.DFE	3,538,244	3,453,794
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,608,660	12,379,029	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(12,403)	103,207	191216-CX-6 ..	COCA COLA CO CORPORATE	1.EFE	15,621,062	12,275,822
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,994,863	5,994,863	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(4,757)	49,981	191216-DC-1 ..	COCA COLA CO CORPORATE	1.EFE	5,991,090	5,944,882
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	38,010,713	38,929,028	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(30,203)	324,561	191216-DS-6 ..	COCA COLA CO CORPORATE	1.EFE	38,040,916	38,604,467
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,807,746	4,807,746	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(3,723)	40,083	191216-DZ-0 ..	COCA COLA CO CORPORATE	1.EFE	4,688,917	4,767,663
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,119,888	10,033,916	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(8,041)	83,655	207597-EP-6 ..	CONNECTICUT LIGHT & PIWR CO CORPORAT	1.FFE	10,127,930	9,950,261
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,167,293	6,220,940	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(4,901)	51,866	244199-BM-6 ..	DEERE & CO CORPORATE	1.EFE	6,172,193	6,169,074
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,377,740	12,653,176	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(9,835)	105,493	291011-BS-2 ..	EMERSON ELEC CO CORPORATE	1.FFE	12,387,576	12,547,684
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,969,484	7,025,900	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(5,538)	58,577	437076-CD-2 ..	Home Depot Inc CORPORATE	1.FFE	6,975,022	6,967,324
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,681,521	6,860,093	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(5,309)	57,194	437076-CK-6 ..	Home Depot Inc CORPORATE	1.FFE	6,686,830	6,802,899
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,500,370	12,555,405	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(9,933)	104,678	539830-BY-4 ..	LOCKHEED MARTIN CORP CORPORATE	1.FFE	12,510,303	12,450,727

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,799,902	14,340,818	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(11,760)	119,563	571748-BT-8 ..	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	14,811,662	14,221,255
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,594,997	2,560,256	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(2,062)	21,346	571748-BX-9 ..	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	2,597,058	2,538,911
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,264,339	14,290,420	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(11,334)	119,143	571748-CD-2 ..	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	14,275,673	14,171,278
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,538,777	1,583,732	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(1,223)	13,204	575718-AK-7 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	1,540,000	1,570,528
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,917,550	1,532,617	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(1,524)	12,778	576360-AQ-7 ..	Mastercard Inc CORPORATE	1.DFE	1,919,074	1,519,840
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,335,762	6,377,018	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(5,829)	53,167	578454-AD-2 ..	MAYO CLINIC CORPORATE	1.CFE	7,341,591	6,323,851
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	29,111,101	29,244,657	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(23,132)	243,820	61747Y-FV-2 ..	MORGAN STANLEY CORP FLOATER	1.EFE	29,134,232	29,000,837
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,152,873	5,028,643	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(4,094)	41,925	644188-BG-8 ..	NEW ENGLAND POWER CO CORPORATE	1.GFE	5,156,967	4,986,718
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,598,681	11,111,710	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(8,422)	92,641	64985S-FG-3 ..	NEW YORK ST DORM AUTH REVS NON CORP	1.DFE	10,607,103	11,019,069
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,330,374	1,315,457	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(1,057)	10,967	693304-AX-5 ..	PECO ENERGYCO 1ST MTG CORPORATE	1.FFE	1,331,431	1,304,489
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	968,263	986,450	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(769)	8,224	693304-BA-4 ..	PECO ENERGYCO 1ST MTG CORPORATE	1.FFE	969,033	978,225
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,680,332	6,773,529	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(5,308)	56,473	713448-FN-3 ..	PEPSICO INC CORPORATE	1.EFE	6,685,641	6,717,056
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,643,400	5,781,643	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(4,484)	48,203	744560-CE-4 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	5,647,885	5,733,440
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,084,383	3,024,621	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(2,451)	25,217	744560-CV-6 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	3,086,834	2,999,403
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,429,056	8,915,523	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(8,287)	74,331	745332-CK-0 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	10,437,343	8,841,192
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,235,816	20,494,106	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(16,079)	170,864	76720A-AW-6 ..	RIO TINTO FINANCE PLC CORP FOREIGN	1.FFE	20,251,895	20,323,242
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,696,786	1,716,982	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(1,348)	14,315	822905-AA-3 ..	SHELL FINANCE US INC CORPORATE	1.DFE	1,698,134	1,702,667
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,305,079	25,880,014	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(20,107)	215,768	82622R-AF-3 ..	SIEMENS FUNDING BV CORP FOREIGN	1.DFE	25,325,187	25,664,246
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,020,100	3,236,364	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(3,194)	26,982	94106B-AD-3 ..	WASTE CONNECTIONS INC CORP FOREIGN	1.GFE	4,023,295	3,209,382
0000-00-0	Corporate Bond First to Default ..	2.BZ	192,900,000	26,107,893	25,591,319	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(17,427)	215,219	09290D-AC-5 ..	BLACKROCK INC CORPORATE	1.DFE	26,125,320	25,376,100
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,693,349	5,592,443	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(3,800)	47,032	126408-HS-5 ..	CSX CORP CORPORATE	1.GFE	5,697,149	5,545,412
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,753,663	5,785,756	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(3,841)	48,657	166756-AH-9 ..	CHEVRON USA INC CORPORATE	1.DFE	5,757,504	5,737,099
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,281,219	3,395,197	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(2,858)	28,553	191216-CX-6 ..	COCA COLA CO CORPORATE	1.EFE	4,284,076	3,366,644
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,393,934	2,472,875	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(1,651)	20,133	26884T-AX-0 ..	ERAC USA FINANCE LLC CORPORATE	1.GFE	2,474,526	2,373,801
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,495,917	4,480,119	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(3,001)	37,677	278062-AJ-3 ..	EATON CORPORATION CORPORATE	1.GFE	4,498,918	4,442,442
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,294,834	7,680,042	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(5,126)	61,348	437076-CQ-3 ..	Home Depot Inc CORPORATE	1.FFE	7,685,168	7,233,485
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,911,676	12,735,693	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(8,619)	107,105	437076-CT-7 ..	Home Depot Inc CORPORATE	1.FFE	12,920,294	12,628,588
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,462,332	9,306,722	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(6,316)	78,268	532457-OM-8 ..	Eli Lilly & Co CORPORATE	1.DFE	9,468,648	9,228,454
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,061,763	6,443,083	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(5,381)	54,185	576360-AQ-7 ..	Mastercard Inc CORPORATE	1.DFE	8,067,144	6,388,898
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,521,456	1,547,599	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(1,016)	13,015	58933Y-BF-1 ..	Merck & Co Inc CORPORATE	1.EFE	1,522,471	1,534,584
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	44,083,646	43,233,861	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(29,426)	363,590	58933Y-BM-6 ..	Merck & Co Inc CORPORATE	1.EFE	44,113,071	42,870,270
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,331,448	2,631,230	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(2,224)	22,128	713448-EP-9 ..	PEPSICO INC CORPORATE	1.EFE	3,333,671	2,609,102
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,135,126	4,045,015	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(2,760)	34,018	713448-FG-8 ..	PEPSICO INC CORPORATE	1.EFE	4,137,886	4,010,997
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,741,086	3,897,947	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(2,497)	32,781	742718-FK-0 ..	PROCTER & GAMBLE CO CORPORATE	1.DFE	3,743,583	3,865,166
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,879,918	1,865,421	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(1,255)	15,688	74340X-OK-5 ..	PROLOGIS LP CORPORATE	1.FFE	1,881,173	1,849,733
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,564,892	1,360,153	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(1,045)	11,439	744560-CC-8 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	1,565,936	1,348,715
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,225,672	2,622,366	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(2,153)	22,054	744560-CS-9 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	3,227,825	2,600,313
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,563,217	4,844,728	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(3,713)	40,743	89417E-AN-9 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	5,566,931	4,803,984
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,586,029	10,485,233	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(7,066)	88,179	931142-FE-8 ..	WAL MART STORES INC CORPORATE	1.CFE	10,593,095	10,397,053
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,332,077	2,118,331	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(1,557)	17,815	95000U-ZZ-5 ..	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	2,333,634	2,100,516
0000-00-0	Corporate Bond First to Default ..	2.BZ	14,500,000	6,327,177	6,300,580	03/26/2026	06/20/2036	Credit Default Swap - 187760CM	(3,706)	46,272	15504R-ET-2 ..	CENTRAL PUGET SOUND WASH REG'L CORPO	1.BFE	6,330,883	6,254,308
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,486,537	3,475,416	03/26/2026	06/20/2036	Credit Default Swap - 187760CM	(2,042)	25,524	42809H-AD-9 ..	HESS CORP CORPORATE	1.DFE	3,488,579	3,449,892
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,480,004	2,353,021	03/26/2026	06/20/2036	Credit Default Swap - 187760CM	(1,453)	17,281	65163L-AF-6 ..	NEWMONT / NEWCREST FIN PTY CORPORAT	1.GFE	2,481,457	2,335,741
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,174,121	1,787,079	03/26/2026	06/20/2036	Credit Default Swap - 187760CM	(1,273)	13,125	68235P-AF-5 ..	ONE GAS INC CORPORATE	1.GFE	2,175,395	1,773,954
0000-00-0	Corporate Bond First to Default ..	4.BZ	28,997,100	1,083,388	1,061,036	03/27/2026	06/20/2031	Credit Default Swap - 187792CM	38,047	96,489	491674-BG-1 ..	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	1,045,340	964,548
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	16,590,678	12,055,628	06/20/2031	06/20/2031	Credit Default Swap - 187792CM	582,646	1,096,319	532457-BU-1 ..	Eli Lilly & Co CORPORATE	1.DFE	16,008,032	10,959,309
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	8,966,095	7,336,103	03/27/2026	06/20/2031	Credit Default Swap - 187792CM	314,879	667,133	571676-AH-8 ..	MARS INC CORPORATE	1.FFE	8,651,216	6,668,970
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	633,926	587,838	03/27/2026	06/20/2031	Credit Default Swap - 187792CM	22,263	53,457	842434-OL-4 ..	SOUTHERN CALIF GAS CO CORPORATE	1.DFE	611,663	534,381
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,188,809	2,859,164	03/27/2026	06/20/2031	Credit Default Swap - 187792CM	111,987	260,008	902674-A2-6 ..	UBS AG (LONDON BRANCH) CORP FOREIGN	1.CFE	3,076,822	2,599,157

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,971,358	1,754,771	03/27/2026	06/20/2031	Credit Default Swap - 187792CM	69,232	159,576	927804-FT-6	Virginia Electric Power CORPORATE	2.AFE	1,902,126	1,595,195
0000-00-0	Corporate Bond First to Default ..	4.BZ	13,662,000	3,318,798	2,878,739	03/27/2026	06/20/2031	Credit Default Swap - 187793CM	113,798	216,577	168768-AA-0	THE CHILDRENS HOSP CORP CORPORATE	1.OFE	3,205,000	2,662,162
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	10,312,992	9,931,481	03/27/2026	06/20/2031	Credit Default Swap - 187793CM	353,621	747,178	171232-AQ-4	CHUBB INA HOLDINGS LLC CORPORATE	1.FFE	9,959,371	9,184,303
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,396,128	1,212,891	03/27/2026	06/20/2031	Credit Default Swap - 187793CM	47,872	91,250	437076-BH-4	Home Depot Inc CORPORATE	1.FFE	1,348,257	1,121,641
												San Diego Gas Electric Engine CORPO			
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	623,403	587,260	03/27/2026	06/20/2031	Credit Default Swap - 187793CM	21,376	44,181	797440-BJ-2		1.FFE	602,027	543,079
0000-00-0	Corporate Bond First to Default ..	4.BZ	27,423,000	1,253,587	1,113,478	03/27/2026	06/20/2031	Credit Default Swap - 187794CM	47,978	102,706	02361D-AN-0	AMEREN ILLINOIS CO CORPORATE	1.FFE	1,205,609	1,010,771
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	4,667,841	3,874,575	03/27/2026	06/20/2031	Credit Default Swap - 187794CM	357,388	357,388	149123-CJ-8	CATERPILLAR INC CORPORATE	1.EFE	4,489,189	3,517,187
												NORTHERN STATES PIIR MINN CORPORATE			
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	782,585	642,061	03/27/2026	06/20/2031	Credit Default Swap - 187794CM	29,952	59,223	665772-CL-1		1.EFE	752,634	582,838
												NORTHERN STATES PIIR - WISC CORPORA			
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	10,286,647	8,536,004	03/27/2026	06/20/2031	Credit Default Swap - 187794CM	393,700	787,355	665789-BA-0		1.EFE	9,892,947	7,748,650
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	6,935,147	5,916,925	03/27/2026	06/20/2031	Credit Default Swap - 187794CM	265,428	545,773	717081-EK-5	PFIZER INC CORPORATE	1.FFE	6,669,719	5,371,153
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,114,772	2,811,752	03/27/2026	06/20/2031	Credit Default Swap - 187794CM	119,211	259,354	743315-AP-8	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	2,995,560	2,552,398
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,105,191	1,024,922	03/27/2026	06/20/2031	Credit Default Swap - 187794CM	42,299	94,538	931142-DK-6	WAL MART STORES INC CORPORATE	1.OFE	1,062,892	990,384
0000-00-0	Corporate Bond First to Default ..	2.BZ	410,000,000	7,364,302	5,496,086	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(20,842)	45,726	001154-AJ-8	AEP TRANSMISSION CO LLC CORPORATE	1.FFE	7,385,144	5,450,360
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,974,904	1,716,216	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(5,589)	14,279	002824-BH-2	ABBOTT LABORATORIES CORPORATE	1.EFE	1,980,493	1,701,937
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,315,647	19,068,717	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(65,967)	158,648	00287Y-AH-9	ABBVIE INC CORPORATE	1.GFE	23,381,634	18,910,069
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,676,173	1,614,466	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(4,744)	13,432	00287Y-CB-3	ABBVIE INC CORPORATE	1.GFE	1,680,917	1,601,034
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,946,046	1,716,620	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(5,508)	14,282	00440E-AQ-0	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	1,951,554	1,702,338
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,441,795	8,037,511	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(26,722)	66,871	00440E-AW-7	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	9,468,517	7,970,640
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	208,268	172,346	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(589)	1,434	009279-AC-4	AIRBUS SE CORP FOREIGN	1.FFE	208,858	170,912
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	698,187	660,460	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(1,976)	5,495	010392-FL-7	ALABAMA POWER CORPORATE	1.EFE	700,163	654,965
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,719,860	3,154,010	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	26,241	10,528	010392-FP-8	ALABAMA POWER CORPORATE	1.FFE	3,730,388	3,127,769
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,251,014	14,411,728	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(51,653)	119,903	06051G-HS-1	BANK OF AMERICA CORP CORP FLOATER	1.GFE	18,302,667	14,281,825
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,177,241	6,581,988	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(23,143)	54,761	110122-CR-7	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	8,200,384	6,527,227
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,472,704	3,817,986	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(12,658)	31,765	126408-HR-7	CSX CORP CORPORATE	1.GFE	4,485,363	3,786,221
												CALIFORNIA INST OF TECHNOLOGY CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,634,873	1,400,407	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(4,627)	11,651	13034V-AA-2		1.OFE	1,639,499	1,388,756
												CANADIAN NATL RAILWAY NT CORP FOREI			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	948,594	760,051	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(2,685)	6,323	136375-CP-5		1.FFE	951,278	753,727
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,055,050	2,902,581	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(8,646)	24,149	141781-BX-1	Cargill Inc CORPORATE	1.FFE	3,063,696	2,878,432
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,812,626	3,361,801	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(10,790)	27,970	14916R-AD-6	Catholic Health Initiatives CORP	1.GFE	3,823,416	3,333,832
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	499,634	450,687	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(1,414)	3,750	202795-JD-3	COMMONWEALTH EDISON CORPORATE	1.FFE	501,049	446,938
												CONNECTICUT LIGHT & PIIR CO CORPORAT			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,184,189	4,413,494	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(14,672)	36,719	207597-EH-4		1.FFE	5,198,861	4,376,775
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,123,364	7,176,716	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(28,651)	59,709	20825C-BC-7	Conocophillips CORPORATE	1.FFE	10,152,015	7,117,007
												Consumers Energy Company CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,293,622	1,715,065	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(6,491)	14,269	210518-CX-2		1.EFE	2,300,113	1,700,796
												DH EUROPE FINANCE II SARL CORP FORE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,105,835	4,250,091	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(14,450)	35,360	23291K-AK-1		1.GFE	5,120,286	4,214,731
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	305,860	245,535	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(866)	2,043	237450-AA-2	DARTMOUTH-HITCH HEALTH CORPORATE	1.FFE	306,725	243,492
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,420,727	1,435,975	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(4,021)	11,947	244199-BM-6	DEERE & CO CORPORATE	1.EFE	1,424,748	1,424,028
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,258,286	1,051,887	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(3,561)	8,752	250847-EK-2	DTE Electric Company CORPORATE	1.FFE	1,261,847	1,043,135
												DUKE ENERGY PROGRESS INC CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	505,951	429,020	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(1,432)	3,569	26442R-AB-7		1.FFE	507,383	425,451
												ABU DHABI (EMIRATE OF) GOVT FOREIGN			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,913,633	3,322,292	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(11,076)	27,641	29135L-AB-6		1.OFE	3,924,709	3,294,651
												ENTERPRISE PROD OPER L.P. CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,842,436	4,232,561	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(13,705)	35,214	29379V-AY-9		1.GFE	4,856,141	4,197,347
												ENTERPRISE PROD OPER L.P. CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,026,100	8,004,122	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(25,545)	66,593	29379V-BA-0		1.GFE	9,051,645	7,937,529
												ENTERPRISE PROD OPER L.P. CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,409,044	2,030,576	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(6,818)	16,894	29379V-BW-2		1.GFE	2,415,862	2,013,682
												GLAXOSMITHKLINE CAP INC CORP FOREIGN			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	483,161	549,700	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(1,367)	4,573	377372-AE-7		1.FFE	484,528	545,126
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,018,057	5,815,553	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(19,862)	48,384	38141E-C3-1	GOLDMAN SACHS CORPORATE	2.AFE	7,037,919	5,767,168
												GOLDMAN SACHS GROUP INC CORP FLOATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,072,914	2,846,055	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(8,697)	23,679	38141G-YK-4		2.AFE	3,081,610	2,822,376

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,610,317	2,489,280	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(7,388)	20,710	437076-BZ-4 .	Home Depot Inc CORPORATE	1.FFE	2,617,705	2,468,569
												INDIANAPOLIS PIWR & LT CO CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	404,168	351,439	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(1,144)	2,924	455434-BS-8 .	JP MORGAN CHASE & CO CORPORATE	1.FFE	405,312	348,515
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	792,089	681,931	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(2,242)	5,674	46625H-JB-7 .	JP MORGAN CHASE & CO CORP FLOATER	1.FFE	794,331	676,258
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	59,371,987	50,093,555	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(168,032)	416,769	46647P-AA-4 .	JP MORGAN CHASE & CO CORP FLOATER	1.FFE	59,540,019	49,676,786
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,790,876	7,860,858	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(27,710)	65,401	46647P-AN-6 .	JOHNSON & JOHNSON CORPORATE	1.FFE	9,818,586	7,795,457
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	409,878	435,950	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(1,160)	3,627	478160-AT-1 .	JOHNSON & JOHNSON CORPORATE	1.AFE	411,038	432,323
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,992,925	3,593,781	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(11,301)	29,900	478160-BK-9 .	JOHNSON & JOHNSON CORPORATE	1.AFE	4,004,226	3,563,882
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,736,570	4,349,115	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(16,235)	36,184	485134-BQ-2 .	KANSAS CITY PIWR & LT CO CORPORATE	1.FFE	5,752,805	4,312,931
												MIDAMERICAN ENERGY CO BD CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,072,649	5,256,464	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(17,187)	43,733	595620-AN-5 .	MORGAN STANLEY CORPORATE	1.FFE	6,089,836	5,212,732
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,978,333	4,249,430	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(14,089)	35,354	61747Y-DY-8 .	NEW JERSEY ST TPK AUTH CORPORATE MU	1.GFE	4,992,422	4,214,075
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,596,374	1,398,960	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(4,518)	11,639	62952E-AA-5 .	NYU Hospitals Center CORPORATE	1.EFE	1,600,892	1,387,321
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,840,290	2,538,261	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(8,038)	21,118	62952E-AB-3 .	NYU Hospitals Center CORP	1.EFE	2,848,328	2,517,143
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,702,352	2,353,800	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(7,648)	19,583	62952E-AE-7 .	NYU Hospitals Center CORPORATE	1.EFE	2,710,000	2,334,217
												NEW JERSEY ST TPK AUTH CORPORATE MU			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,448,630	8,748,373	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(26,741)	72,785	646139-WJ-5 .	NORTHEN NAT GAS CO CORPORATE	1.EFE	9,475,371	8,675,588
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,041,730	3,213,366	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(11,439)	26,735	665501-AL-6 .	OKLAHOMA GAS & Elec Co CORPORATE	1.GFE	4,053,169	3,186,632
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	497,010	433,562	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(1,407)	3,607	67021C-AJ-6 .	OKLAHOMA GAS & Elec Co CORPORATE	1.GFE	498,416	429,955
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,046,204	892,746	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(2,961)	7,427	678858-BN-0 .	OKLAHOMA GAS & Elec Co CORPORATE	1.GFE	1,049,165	885,319
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,459,372	1,250,750	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(4,130)	10,406	678858-BP-5 .	OKLAHOMA GAS & Elec Co CORPORATE	1.GFE	1,463,503	1,240,344
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	521,220	436,065	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(1,475)	3,628	678858-BQ-3 .	OKLAHOMA GAS & Elec Co CORPORATE	1.GFE	522,695	432,437
												PPL Electric Utilities Corp CORPORA			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	505,842	455,842	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(1,431)	3,793	69351U-AR-4 .	PEPSICO INC CORPORATE	1.EFE	507,158	452,050
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,436,681	1,106,382	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(4,066)	9,205	713448-DD-7 .	PFIZER INC CORP	1.EFE	1,440,747	1,097,177
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	617,311	542,203	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(1,747)	4,511	717081-DT-7 .	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	619,058	537,692
												PHILIP MORRIS INTERNATIONAL IN CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,728,428	12,770,040	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(38,854)	106,244	718172-AM-1 .	PORT AUTH N Y & N J CORP MUNI	1.GFE	13,767,282	12,663,796
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	28,992,310	24,486,218	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(82,053)	203,721	73358W-JA-3 .	San Diego Gas Electric Engine CORPO	1.DFE	29,074,363	24,282,497
												SAUDI INTERNATIONAL BOND GOVT FOREI			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	495,064	453,074	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(1,401)	3,769	797440-BM-5 .	SOUTHERN CALIF GAS CO CORPORATE	1.FFE	496,465	449,305
												SAUDI INTERNATIONAL BOND GOVT FOREI			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,002,299	850,588	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(2,837)	7,077	80413T-AF-6 .	TEXAS HEALTH RESOURCES CORPORATE	1.EFE	1,005,135	843,512
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	484,077	427,670	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(1,370)	3,558	842434-CL-4 .	TEXAS HEALTH RESOURCES CORPORATE	1.DFE	485,447	424,112
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,714,246	6,238,561	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(21,833)	51,904	882484-AA-6 .	TRAVELERS COS INC/THE CORPORATE	1.CFE	7,736,078	6,186,658
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,726,548	2,267,422	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(7,717)	18,865	89417E-AK-5 .	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,734,264	2,248,557
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,143,164	2,653,947	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(8,896)	22,080	89417E-AM-1 .	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,152,060	2,631,867
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,110,244	968,858	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(3,142)	8,061	89417E-AN-9 .	TRAVELERS COS INC/THE CORPORATE	1.FFE	1,113,386	960,797
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	21,561,123	18,302,956	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(61,021)	152,277	907818-EN-4 .	UNION PACIFIC CORP CORPORATE	1.GFE	21,622,145	18,150,679
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,769,591	1,961,669	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(7,838)	16,321	907818-FG-8 .	UNION PACIFIC CORP CORPORATE	1.GFE	2,777,429	1,945,348
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,965,504	8,185,066	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(28,204)	68,098	911312-BQ-8 .	UNITED PARCEL SERVICE CORPORATE	1.FFE	9,993,708	8,116,967
												UNIV OF MICHIGAN MI CORPORATE MUNI			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,725,261	15,017,943	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(52,995)	124,946	914455-UJ-7 .	VIRGINIA ELECTRIC POWER CORPORATE	1.AFE	18,778,256	14,892,997
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,447,948	2,944,588	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(9,758)	24,498	927804-FR-0 .	WELLS FARGO BANK NA CORPORATE	1.GFE	3,457,706	2,920,090
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,628,525	2,352,203	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(7,439)	19,570	92976C-AJ-0 .	WELLS FARGO BANK NA CORPORATE	2.AFE	2,635,964	2,332,633
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,112,264	2,430,413	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(8,808)	20,221	95709T-AM-2 .	Westar Energy Inc CORPORATE	1.FFE	3,121,072	2,410,192
												WILLIS-KNIGHTON MEDICAL CENTER CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,272,928	6,684,044	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(23,414)	55,610	97068L-AA-6 .	WISCONSIN ELEC POWER CORPORATE	1.EFE	8,296,342	6,628,434
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,435,588	12,773,216	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	(43,685)	106,271	976656-CJ-5 .	WISCONSIN ELEC POWER CORPORATE	1.GFE	15,479,274	12,666,946
												American Transmission Co LLC CORPORA			
0000-00-0	Corporate Bond First to Default ..	2.BZ	513,000,000	3,946,717	3,953,129	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM 190075CM	0	(9,749)	03028P-AF-3 .	AMPHENOL CORP NEW CORPORATE	1.GFE	3,946,717	3,962,877
												AMPHENOL CORP NEW CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,774,826	23,672,660	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM 190075CM	0	(58,379)	03209S-BB-6 .	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	23,774,826	23,731,039
												BHP BILLITON FIN USA LTD CORP FOREI			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,901,703	16,025,603	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM 190075CM	0	(39,520)	035229-CM-3 .	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	14,901,703	16,065,123
												BHP BILLITON FIN USA LTD CORP FOREI			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,762,119	9,822,170	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM 190075CM	0	(24,222)	055451-BF-4 .	BERKLEY (WR) CORPORATION CORPORATE	1.FFE	9,762,119	9,846,392
												BERKLEY (WR) CORPORATION CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,677,457	10,441,494	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM 190075CM	0	(25,750)	084423-AU-6 .	BERKLEY (WR) CORPORATION CORPORATE	1.GFE	10,677,457	10,467,244

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13		14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,677,234	9,530,587	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(23,503)	09290D-AK-7 ..	BLACKROCK INC CORPORATE	1.DFE	9,677,234	9,554,090
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,818,946	9,950,489	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(24,539)	149123-CN-1 ..	CATERPILLAR INC CORPORATE	1.EFE	9,818,946	9,975,028
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,712,718	5,562,651	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(13,718)	166764-CA-6 ..	CHEVRON CORP CORPORATE	1.DFE	5,712,718	5,576,369
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,569,201	23,859,523	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(58,839)	191216-DS-6 ..	COCA COLA CO CORPORATE	1.EFE	23,569,201	23,918,362
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,587,353	3,654,926	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(9,013)	20826F-AV-8 ..	CONOCOPHILLIPS CO CORPORATE	1.FFE	3,587,353	3,663,940
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,739,690	15,265,183	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(37,645)	26444H-AR-2 ..	DUKE ENERGY CORP CORPORATE	1.FFE	15,739,690	15,302,828
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,293,859	1,907,285	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(4,704)	29379V-BW-2 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	2,293,859	1,911,989
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,655,629	3,741,728	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(9,227)	29446M-AH-5 ..	EQUINOR ASA CORP FOREIGN	1.DFE	3,655,629	3,750,955
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,359,668	6,308,751	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(15,558)	416518-AD-0 ..	HARTFORD FINANCIAL SERVICES GR CORP	1.GFE	6,359,668	6,324,308
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,220,913	10,174,552	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(25,091)	427866-BB-3 ..	HERSHEY CO CORPORATE	1.FFE	10,220,913	10,199,643
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	59,175,153	59,135,483	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(145,833)	43849R-AJ-4 ..	HONEYWELL AEROSPACE INC CORPORATE	1.GFE	59,175,153	59,281,316
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,604,196	15,491,171	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(38,202)	532457-CS-5 ..	Eli Lilly & Co CORPORATE	1.DFE	15,604,196	15,529,373
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,041,865	11,974,066	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(29,529)	532457-DF-2 ..	Eli Lilly & Co CORPORATE	1.DFE	12,041,865	12,003,595
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,186,565	3,152,074	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(7,773)	539830-BQ-1 ..	LOCKHEED MARTIN CORP CORPORATE	1.FFE	3,186,565	3,159,847
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,025,390	5,014,830	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(12,367)	539830-BX-6 ..	LOCKHEED MARTIN CORP CORPORATE	1.FFE	5,025,390	5,027,197
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	28,152,700	27,454,661	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(67,705)	571748-BX-9 ..	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	28,152,700	27,522,367
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,042,123	12,479,048	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(30,774)	64985S-FG-3 ..	NEW YORK ST DORM AUTH REVS NON CORP	1.DFE	12,042,123	12,509,822
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,924,833	3,001,107	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(7,401)	66989H-BL-1 ..	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	2,924,833	3,008,508
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,221,155	5,602,703	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(13,817)	677347-CE-4 ..	OHIO EDISON CORPORATE	1.GFE	5,221,155	5,616,519
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,038,780	8,291,113	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(20,447)	68233J-AF-1 ..	Oncor Electric Delivery Co CORPORAT	1.FFE	7,038,780	8,311,559
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,036,192	8,908,194	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(21,968)	693304-BE-6 ..	PECO ENERGYCO 1ST MTG CORPORATE	1.FFE	9,036,192	8,930,163
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,827,787	9,761,101	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(24,072)	69351U-BD-4 ..	PPL Electric Utilities Corp CORPORA	1.EFE	9,827,787	9,785,172
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,639,075	4,707,247	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(11,608)	713448-FT-0 ..	PEPSICO INC CORPORATE	1.EFE	4,639,075	4,718,856
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,597,539	8,918,887	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(21,995)	74251V-AA-0 ..	PRINCIPAL FINANCIAL GROUP INC CORPO	1.GFE	8,597,539	8,940,882
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,797,747	4,812,481	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(11,868)	74251V-AU-6 ..	PRINCIPAL FINANCIAL GROUP INC CORPO	1.GFE	4,797,747	4,824,349
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,161,098	1,192,347	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(2,940)	74456Q-BV-7 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	1,161,098	1,195,287
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,670,736	13,011,333	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(32,087)	74456Q-BZ-8 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	12,670,736	13,043,420
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,370,656	3,393,654	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(8,369)	74456Q-CA-2 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	3,370,656	3,402,023
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,914,840	3,363,492	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054CM_190075CM	0	(8,295)	74456Q-CC-8 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	3,914,840	3,371,787

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,987,375	3,094,543	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054QM_190075CM	0	(7,631)	74456Q-CD-6 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,987,375	3,102,174
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,635,750	2,669,094	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054QM_190075CM	0	(6,582)	74456Q-CE-4 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,635,750	2,675,677
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,996,929	4,015,588	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054QM_190075CM	0	(9,903)	74456Q-CG-9 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	4,996,929	4,025,490
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,326,767	1,351,033	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054QM_190075CM	0	(3,332)	797440-CJ-1 ..	San Diego Gas Electric Engine CORPO	1.FFE	1,326,767	1,354,364
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,353,775	10,170,989	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054QM_190075CM	0	(25,082)	80413T-BH-1 ..	SAUDI INTERNATIONAL BOND GOVT FOREI	1.EFE	10,353,775	10,196,071
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	30,390,224	30,721,334	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054QM_190075CM	0	(75,761)	82622R-AF-3 ..	SIEMENS FUNDING BV CORP FOREIGN ...	1.DFE	30,390,224	30,797,096
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,963,386	5,878,827	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054QM_190075CM	0	(14,498)	89417E-AP-4 ..	TRAVELERS COS INC/THE CORPORATE ...	1.FFE	6,963,386	5,893,325
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,139,444	4,461,037	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054QM_190075CM	0	(11,001)	91324P-BE-1 ..	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	3,139,444	4,472,038
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,286,606	25,909,419	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054QM_190075CM	0	(63,895)	913366-KC-3 ..	UNIVERSITY CALIF REGTS MED CTR CORP	1.DFE	25,286,606	25,973,314
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,868,264	8,067,314	06/18/2026	06/23/2036	Total Return Swap + Interest Rate Swap - 190054QM_190075CM	0	(19,895)	929160-BD-0 ..	VULCAN MATLS CO CORPORATE	2.AFE	7,868,264	8,087,209
9999999999 - Totals				3,530,730,681	3,303,120,808	XXX	XXX	XXX	2,126,821	43,623,662	XXX	XXX	XXX	3,528,603,860	3,259,497,145

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning inventory	22	4,283,564,158	22	4,005,002,425	0	0	0	0	22	4,283,564,158
2. Add: Opened or acquired transactions.....	18	3,091,794,083	1	457,653,948	0	0	0	0	19	3,549,448,031
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
4. Less: Closed or disposed of transactions.....	18	3,346,370,684	4	472,391,549	0	0	0	0	22	3,818,762,233
5. Less: Positions disposed of for failing effectiveness criteria.....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in replication (synthetic asset) transactions statement value	XXX	23,985,133	XXX	459,534,143	XXX	0	XXX	0	XXX	483,519,275
7. Ending inventory	22	4,005,002,425	19	3,530,730,680	0	0	0	0	19	3,530,730,680

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(221,315,227)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	1,370,000
3.	Total (Line 1 plus Line 2)	(219,945,227)
4.	Part D, Section 1, Column 6	2,771,948,363
5.	Part D, Section 1, Column 7	(2,991,893,591)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(672,904,405)
8.	Part B, Section 1, Column 13	(20,370,026)
9.	Total (Line 7 plus Line 8)	(693,274,432)
10.	Part D, Section 1, Column 9	2,819,125,855
11.	Part D, Section 1, Column 10	(3,512,400,286)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	4,729,827,742
14.	Part B, Section 1, Column 20	247,119,996
15.	Part D, Section 1, Column 12	4,976,947,738
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,357,916,884	2,133,952,961
2. Cost of cash equivalents acquired	12,239,379,626	27,886,454,562
3. Accrual of discount	7,045,889	13,286,370
4. Unrealized valuation increase/(decrease)	(14,892)	(13,963)
5. Total gain (loss) on disposals	(117,978)	26,401
6. Deduct consideration received on disposals	14,493,692,517	26,675,724,786
7. Deduct amortization of premium	12,637	35,297
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	29,364
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,110,504,375	3,357,916,884
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,110,504,375	3,357,916,884

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
PL1, WS1	Newark	NJ.....	08/15/1935		0	0	0	10,641,557
0199999. Acquired by purchase					0	0	0	10,641,557
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0399999 - Totals					0	0	0	10,641,557

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encum- brances	8 Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encum- brances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depre- ciation	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Current Year's Change in Encum- brances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
293400, Retail	Chicago	IL.....	06/01/2026 ..	Montparnasse 56 Chicago LLC. (Partially Disposed)	0	0	0	0	0	0	0	0	4,365,474	4,508,610	0	143,136	143,136	0	0
0199999. Property disposed					0	0	0	0	0	0	0	0	4,365,474	4,508,610	0	143,136	143,136	0	0
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
0399999 - Totals					0	0	0	0	0	0	0	0	4,365,474	4,508,610	0	143,136	143,136	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
717612694	WELLTON	AZ		05/21/2026	5.494	7,797,000	0	16,241,536
717612652	EL CENTRO	CA		04/01/2026	5.770	3,100,000	0	7,607,990
717612627	ELK GROVE	CA		04/02/2026	5.750	390,343	0	1,630,081
717612560	LOMPOC	CA		07/16/2025	5.350	0	1,050,000	20,245,009
717612616	SANTA MARIA	CA		07/23/2025	6.743	0	1,246,102	7,900,846
717612626	CORYDON	IA		05/07/2026	5.570	7,018,000	0	17,947,167
717612628	CORYDON	IA		05/07/2026	5.570	2,000,000	0	5,950,286
717612269	REXBURG	ID		04/01/2024	5.880	0	7,440,000	21,000,000
717612650	MORROW	OR		06/04/2026	5.540	2,050,000	0	3,173,928
0199999. Mortgages in good standing - farm mortgages						22,355,343	9,736,102	101,696,843
R25000356	IRVINGTON	NJ		07/30/2025	7.750	0	467	720,000
R25000936	LAS VEGAS	NV		04/30/2026	6.625	241,465	0	440,000
R25001008	CHICAGO	IL		05/29/2026	7.250	185,081	0	235,000
R25001009	ROANOKE	VA		04/30/2026	7.500	78,533	0	102,000
R25001507	MAGNOLIA	TX		05/29/2026	7.250	171,678	0	228,000
R25002515	ROYERSFORD	PA		04/30/2026	7.250	385,627	0	0
R25003291	CORPUS CHRISTI	TX		04/30/2026	6.500	239,963	0	370,000
R25003299	EULESS	TX		04/30/2026	7.125	314,134	0	415,000
R25003319	SPRING	TX		04/30/2026	7.500	166,487	0	220,500
R25003343	LAREDO	TX		04/30/2026	7.750	198,046	0	270,000
R25003362	CHERRY LOG	GA		04/30/2026	7.000	548,513	0	747,000
R25003389	INDEPENDENCE	MO		05/29/2026	7.500	174,706	0	220,000
R25003420	NORTH LAS VEGAS	NV		04/30/2026	6.875	306,567	0	420,000
R25003438	LOS ANGELES	CA		05/29/2026	6.750	420,432	0	630,000
R25003521	MILLBRAE	CA		04/30/2026	6.875	257,696	0	1,900,000
R25003525	SANTA ROSA BEACH	FL		04/30/2026	6.500	324,310	0	570,000
R25003547	INDIANAPOLIS	IN		04/30/2026	8.750	91,853	0	125,000
R25003551	PORT CHARLOTTE	FL		04/30/2026	8.000	203,119	0	298,000
R25003561	PORTLAND	OR		04/30/2026	6.375	354,155	0	475,000
R25003583	DALLAS	TX		04/30/2026	7.875	149,501	0	218,000
R25003621	NEWTON	NC		04/30/2026	6.875	168,125	0	216,000
R25003640	PHILADELPHIA	PA		04/30/2026	7.875	218,518	0	300,000
R25003659	SAYVILLE	NY		04/30/2026	7.000	1,034,314	0	1,900,000
R25003660	AUSTIN	TX		04/30/2026	6.375	180,521	0	256,000
R25003666	EL PASO	TX		05/29/2026	8.000	135,546	0	190,000
R25003690	SELBYVILLE	DE		04/30/2026	6.750	1,663,849	0	2,400,000
R25003693	COLUMBIA	VA		04/30/2026	7.750	145,650	0	200,000
R25003727	LAREDO	TX		04/30/2026	7.750	100,366	0	156,000
R25003728	LAREDO	TX		04/30/2026	7.750	106,441	0	155,000
R25003743	FLAGSTAFF	AZ		04/30/2026	6.500	458,207	0	760,000
R25003752	CAHOKIA HEIGHTS	IL		04/30/2026	7.500	84,440	0	102,000
R25003772	INDIANAPOLIS	IN		04/30/2026	8.500	140,392	0	190,000
R25003786	BROKEN ARROW	OK		04/30/2026	7.625	189,521	0	243,000
R25003823	KANSAS CITY	KS		04/30/2026	6.875	181,787	0	235,000
R25003853	CAMDEN	NJ		04/30/2026	7.000	126,330	0	160,000
R25003870	PITTSBURGH	PA		11/21/2025	7.125	0	775	425,000
R25003874	DALLAS	TX		04/30/2026	6.750	196,226	0	306,000
R25003916	DALLASTOWN	PA		04/30/2026	6.750	185,027	0	242,000
R25003964	PERRIS	CA		04/30/2026	7.125	527,796	0	835,000
R25003983	WILLIAMSBURG	VA		04/30/2026	6.625	262,265	0	360,000
R25004052	COLUMBIA	SC		04/30/2026	6.875	181,521	0	233,000
R25004086	BUFFALO	NY		04/30/2026	7.000	195,518	0	195,000
R25004103	PENSACOLA	FL		04/30/2026	7.125	231,695	0	295,000
R25006911	PRINCETON	TX		04/30/2026	6.625	210,058	0	300,000
R25006920	GREENVILLE	SC		04/30/2026	7.250	255,286	0	352,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25006938	CHARLOTTE	NC		04/30/2026	.6.625	223,124	.0	330,000
R25006989	DETROIT	MI		04/30/2026	.7.375	109,843	.0	142,000
R25007120	WINDSOR LOCKS	CT		04/30/2026	.6.625	265,802	.0	344,000
R25007226	GLEN BURNIE	MD		05/29/2026	.7.500	190,517	.0	260,000
R25007243	BALTIMORE	MD		04/30/2026	.6.250	261,311	.0	365,000
R25007249	OCEANSIDE	CA		04/30/2026	.6.875	1,498,354	.0	2,375,000
R25007253	OKLAHOMA CITY	OK		04/30/2026	.6.500	145,439	.0	228,400
R25007254	MIAMI	FL		04/30/2026	.7.125	362,885	.0	500,000
R25007261	ITHACA	NY		05/29/2026	.6.250	369,382	.0	588,000
R25007263	FORKED RIVER	NJ		04/30/2026	.6.875	299,859	.0	420,000
R25007265	PEEKSKILL	NY		04/30/2026	.6.750	175,807	.0	226,000
R25007266	MOORE	OK		04/30/2026	.6.750	127,083	.0	165,000
R25007267	BROOKLYN	NY		04/30/2026	.6.500	532,302	.0	700,000
R25007300	PLATTSBURGH	NY		04/30/2026	.6.875	187,044	.0	240,000
R25007301	JONESBORO	GA		04/30/2026	.7.125	145,881	.0	225,000
R25007304	DELRAY BEACH	FL		04/30/2026	.7.375	824,037	.0	1,250,000
R25007305	GLENDALE	NY		04/30/2026	.6.875	1,043,195	.0	1,600,000
R25007316	MAIDEN	NC		04/30/2026	.7.250	210,868	.0	350,000
R25007320	SOUTH BURLINGTON	VT		04/30/2026	.6.500	379,744	.0	837,000
R25007346	BRIDGEPORT	CT		04/30/2026	.6.250	413,158	.0	550,000
R25007348	SARASOTA	FL		04/30/2026	.6.750	451,440	.0	620,000
R25007355	SHERMAN	TX		04/30/2026	.6.375	182,496	.0	240,000
R25007368	HOUSTON	TX		04/30/2026	.6.875	145,080	.0	214,000
R25007370	MACON	GA		04/30/2026	.6.750	144,157	.0	192,000
R25007372	MANCHESTER	NH		04/30/2026	.7.250	586,414	.0	760,000
R25007374	MANCHESTER	NH		04/30/2026	.7.250	506,123	.0	655,000
R25007383	HILLSBOROUGH	NJ		04/30/2026	.6.750	368,776	.0	530,000
R25007384	HOT SPRINGS	AR		04/30/2026	.6.500	124,722	.0	152,000
R25007389	INLET BEACH	FL		04/30/2026	.6.625	345,941	.0	905,000
R25007391	MESQUITE	TX		04/30/2026	.6.750	230,515	.0	282,000
R25007399	CHARLOTTE	NC		04/30/2026	.6.750	433,642	.0	600,000
R25007402	WEST PITTSTON	PA		04/30/2026	.6.875	158,441	.0	210,000
R25007403	PITTSBURGH	PA		04/30/2026	.6.625	260,439	.0	375,000
R25007406	CINCINNATI	OH		05/29/2026	.6.500	303,785	.0	450,000
R25007412	MOKEES ROCKS	PA		04/30/2026	.7.000	153,100	.0	195,000
R25007420	PHILADELPHIA	PA		04/30/2026	.6.750	125,410	.0	175,000
R25007425	FRESNO	CA		04/30/2026	.6.750	149,150	.0	205,000
R25007429	BINGHAMTON	NY		04/30/2026	.6.875	165,589	.0	213,000
R25007435	LEXINGTON PARK	MD		04/30/2026	.7.000	149,214	.0	203,000
R25007439	UPPER DARBY	PA		04/30/2026	.6.750	158,008	.0	222,000
R25007448	VICKSBURG	MI		04/30/2026	.7.250	165,368	.0	229,000
R25007450	PEN ARGYL	PA		04/30/2026	.6.875	281,893	.0	370,000
R25007453	PUEBLO	CO		04/30/2026	.8.000	142,650	.0	180,000
R25007454	DEARBORN HEIGHTS	MI		04/30/2026	.7.250	118,869	.0	152,000
R25007460	HAMPTON	VA		04/30/2026	.6.750	246,567	.0	315,000
R25007474	ORANGE PARK	FL		04/30/2026	.6.750	188,435	.0	265,000
R25007487	LAS VEGAS	NV		04/30/2026	.6.500	243,406	.0	360,000
R25007492	OCALA	FL		04/30/2026	.6.875	224,142	.0	286,000
R25007498	CHESWICK	PA		04/30/2026	.7.125	145,780	.0	190,000
R25007504	ALLENTOWN	PA		04/30/2026	.6.750	173,143	.0	228,000
R25007520	KANSAS CITY	KS		04/30/2026	.6.875	217,233	.0	280,000
R25007538	EGG HARBOR CITY	NJ		04/30/2026	.6.625	186,131	.0	275,000
R25007543	TOBYHANNA	PA		04/30/2026	.7.250	138,518	.0	180,000
R25007564	KANSAS CITY	MO		04/30/2026	.7.125	134,590	.0	172,000
R25007570	YUMA	AZ		04/30/2026	.6.500	214,960	.0	320,000

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	2 City	3 State						
R25007571	FORT WORTH	TX		04/30/2026	6.750	341,013	.0	446,000
R25007579	EDDYSTONE	PA		04/30/2026	7.000	136,968	.0	178,000
R25007582	VERO BEACH	FL		04/30/2026	7.000	139,907	.0	180,000
R25007583	PENSACOLA	FL		04/30/2026	6.875	156,805	.0	305,000
R25007612	HOLYOKE	MA		04/30/2026	7.000	253,645	.0	329,000
R25007617	ALLEN TOWN	PA		04/30/2026	7.125	154,193	.0	199,000
R25007620	HUNTINGTON	WV		04/30/2026	7.000	129,322	.0	165,000
R25007625	OLYMPIA	WA		04/30/2026	6.750	381,739	.0	564,000
R25007630	WILMINGTON	NC		04/30/2026	6.625	293,750	.0	405,000
R25007640	INKSTER	MI		04/30/2026	7.250	120,145	.0	154,000
R25007654	NEBO	NC		04/30/2026	7.625	182,370	.0	315,000
R25007663	SAN ANTONIO	TX		04/30/2026	7.375	335,212	.0	445,000
R25007678	NAMPA	ID		04/30/2026	6.625	522,808	.0	850,000
R25007703	WEST ROXBURY	MA		04/30/2026	6.500	665,536	.0	1,100,000
R25007706	MIDLAND	TX		04/30/2026	6.875	208,634	.0	280,000
R25007738	METairie	LA		05/29/2026	7.500	194,496	.0	290,000
R25007765	ROANOKE	VA		04/30/2026	7.625	173,048	.0	226,000
R25007770	LODI	CA		04/30/2026	7.250	304,586	.0	510,000
R25007779	NORTH WOODSTOCK	NH		05/29/2026	6.875	279,451	.0	424,000
R25007792	CHARLESTON	SC		04/30/2026	7.625	553,706	.0	716,000
R25007807	FORT LAUDERDALE	FL		04/30/2026	6.875	539,456	.0	810,000
R25007809	NAMPA	ID		04/30/2026	6.625	524,210	.0	945,000
R25007820	SAN ANTONIO	TX		04/30/2026	6.875	159,350	.0	225,000
R25007847	SEASIDE	OR		04/30/2026	7.250	306,975	.0	400,000
R25007865	NAMPA	ID		04/30/2026	6.625	524,210	.0	945,000
R25007866	PARKLAND	WA		04/30/2026	6.750	451,184	.0	640,000
R25007878	EVANSVILLE	IN		04/30/2026	7.250	163,924	.0	200,000
R25007889	BEAUFORT	SC		04/30/2026	7.125	328,336	.0	400,000
R25007915	VAN ALSTYNE	TX		04/30/2026	6.750	352,650	.0	492,000
R25007943	SAINT JOSEPH	MO		04/30/2026	8.250	104,871	.0	126,000
R25007946	INGLEWOOD	CA		04/30/2026	6.625	587,496	.0	1,180,000
R25007955	HOUSTON	TX		04/30/2026	6.875	303,621	.0	400,000
R25007968	TEXARKANA	TX		05/29/2026	6.750	124,831	.0	170,000
R25008006	QUEEN CREEK	AZ		04/30/2026	7.000	328,017	.0	430,000
R25008009	EMERSON	GA		04/30/2026	6.125	375,050	.0	525,000
R25008038	ANNAPOLIS	MD		04/30/2026	6.750	498,449	.0	690,000
R25008060	LITTLE ROCK	AR		04/30/2026	5.875	164,625	.0	225,000
R25008062	CHARLOTTE	NC		04/30/2026	6.625	268,480	.0	383,000
R25008065	KEIZER	OR		04/30/2026	6.375	693,430	.0	925,000
R25008148	MCKINNEY	TX		04/30/2026	7.875	310,771	.0	413,000
R25008164	SEVIERVILLE	TN		04/30/2026	7.125	696,197	.0	850,000
R25008165	MILWAUKEE	WI		04/30/2026	8.125	111,843	.0	142,000
R25008171	SACRAMENTO	CA		04/30/2026	6.375	205,236	.0	360,000
R25008176	SAINT HELENA ISLAND	SC		04/30/2026	7.375	605,785	.0	725,000
R25008189	FAIRFAX	VA		05/29/2026	6.875	535,526	.0	752,000
R25008217	JACKSONVILLE	FL		04/30/2026	6.750	247,702	.0	380,000
R25008239	WARREN	MI		04/30/2026	6.875	237,543	.0	335,000
R25008240	LANSING	MI		04/30/2026	8.125	290,701	.0	392,000
R25008250	GRAND RAPIDS	MI		04/30/2026	7.375	245,412	.0	315,000
R25008253	DETROIT	MI		05/29/2026	6.750	171,824	.0	225,000
R26000002	TRUCKEE	CA		04/29/2026	6.875	632,455	.0	930,000
R26000006	DENVER	CO		04/29/2026	6.750	428,386	.0	585,000
R26000013	TEMPE	AZ		04/29/2026	6.250	343,934	.0	482,000
R26000052	MESA	AZ		04/29/2026	6.500	365,574	.0	485,000
R26000155	NORFOLK	VA		04/29/2026	7.375	261,962	.0	358,000

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	2 City	3 State						
R26000199	GARLAND	TX		04/29/2026	.6 999	250,626	.0	349,000
R26000305	CARDIFF	CA		04/29/2026	.7 250	588,465	.0	1,140,000
R26000306	FORT WORTH	TX		04/29/2026	.7 625	249,151	.0	320,000
R26000331	CONVERSE	TX		04/29/2026	.7 000	196,480	.0	260,000
R26000368	ROANOKE	VA		04/29/2026	.6 875	152,003	.0	197,000
R26000369	MOUNT DORA	FL		04/29/2026	.6 125	176,980	.0	243,000
R26000374	ANSONIA	CT		04/29/2026	.6 625	367,156	.0	510,000
R26000390	SWEETWATER	TX		04/29/2026	.6 875	140,442	.0	179,000
R26000401	KISSIMMEE	FL		04/29/2026	.6 875	627,088	.0	815,000
R26000404	BRADENTON	FL		04/29/2026	.7 375	470,726	.0	620,000
R26000434	DOTHAN	AL		04/29/2026	.6 625	109,796	.0	140,000
R26000451	CLEVELAND HEIGHTS	OH		04/29/2026	.7 499	283,764	.0	430,000
R26000460	NEW ORLEANS	LA		06/24/2026	.7 500	320,972	.0	415,000
R26000463	SPRING	TX		04/29/2026	.6 250	219,222	.0	300,000
R26000522	WILSON	NC		04/29/2026	.6 250	203,162	.0	302,000
R26000525	NORTH LAS VEGAS	NV		04/29/2026	.6 625	348,865	.0	482,000
R26000549	ROCKY MOUNT	NC		04/29/2026	.6 250	158,507	.0	236,000
R26000559	INDIAN ROCKS BEACH	FL		04/29/2026	.6 625	553,655	.0	720,000
R26000570	MIAMI	FL		04/29/2026	.6 625	194,977	.0	700,000
R26000574	GULF SHORES	AL		04/29/2026	.6 875	441,462	.0	590,000
R26001749	MOBILE	AL		04/28/2026	.7 125	223,079	.0	300,000
R26001756	EUGENE	OR		04/28/2026	.7 250	263,499	.0	397,000
R26001760	HARRISBURG	PA		04/28/2026	.7 990	103,393	.0	125,000
R26001767	MURRELLS INLET	SC		05/29/2026	.6 433	843,785	.0	1,060,000
R26001785	PANAMA CITY	FL		05/29/2026	.6 299	181,680	.0	225,000
R26001789	CHICAGO	IL		04/28/2026	.7 625	110,975	.0	130,000
R26001801	PORT ORANGE	FL		04/28/2026	.7 950	173,659	.0	250,000
R26001806	EUCLID	OH		04/28/2026	.7 500	150,486	.0	183,000
R26001807	PALM BAY	FL		04/28/2026	.6 500	164,950	.0	210,000
R26001819	PHOENIX	AZ		04/28/2026	.6 375	325,551	.0	430,000
R26001841	CAMDEN	AR		04/28/2026	.7 374	158,445	.0	584,000
R26001843	OAK LAWN	IL		06/24/2026	.7 610	103,996	.0	125,000
R26001848	CHICAGO	IL		05/29/2026	.7 375	169,951	.0	200,000
R26001872	OCALA	FL		05/29/2026	.7 125	199,571	.0	269,000
R26001884	COLONIAL BEACH	VA		05/29/2026	.8 250	247,354	.0	370,000
R26001890	RIVIERA BEACH	FL		05/29/2026	.6 250	219,399	.0	270,000
R26001919	SAINT CLOUD	FL		05/29/2026	.6 375	510,841	.0	615,000
R26001924	EDINBURG	TX		04/28/2026	.7 000	427,461	.0	531,000
R26001931	PEARL	MS		04/28/2026	.7 500	131,041	.0	185,000
R26001935	ELBERTON	GA		04/28/2026	.6 999	200,364	.0	274,000
R26001936	WEBSTER	MA		04/28/2026	.6 999	451,915	.0	585,000
R26001947	TROY	NY		04/28/2026	.7 500	254,226	.0	300,000
R26001958	BEAUFORT	SC		05/29/2026	.7 750	115,732	.0	150,000
R26001970	HOUSTON	TX		05/29/2026	.6 250	365,300	.0	480,000
R26001983	LAWRENCE	KS		05/29/2026	.7 500	154,554	.0	195,000
R26001987	EDINBURG	TX		05/29/2026	.6 250	266,537	.0	410,000
R26001997	SEWELL	NJ		04/28/2026	.7 250	197,156	.0	255,000
R26002004	PANDRAMA CITY	CA		04/28/2026	.7 250	283,904	.0	540,000
R26002005	MONTICELLO	NY		04/28/2026	.7 375	275,177	.0	360,000
R26002017	PRINCETON	TX		04/28/2026	.6 375	195,981	.0	279,000
R26002041	LENEXA	KS		04/28/2026	.7 487	197,652	.0	235,000
R26002046	PLANT CITY	FL		04/28/2026	.7 250	370,064	.0	495,000
R26002048	NORTH RICHLAND HILLS	TX		04/28/2026	.7 371	186,867	.0	290,000
R26002070	KANSAS CITY	KS		04/28/2026	.7 375	148,748	.0	202,000
R26002082	ELYRIA	OH		04/28/2026	.8 125	120,480	.0	145,000

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R26002083	COMMERCE	CA		04/28/2026	.8 125	773,880	.0	1,000,000
R26002090	THE VILLAGES	FL		04/28/2026	.7 875	204,383	.0	261,000
R26002100	LOS ANGELES	CA		04/28/2026	.6 250	771,867	.0	1,350,000
R26002117	CAPITOL HEIGHTS	MD		04/28/2026	.7 500	243,750	.0	308,000
R26002122	SKIATOOK	OK		04/28/2026	.6 500	134,848	.0	208,000
R26002129	LANCASTER	WI		04/28/2026	.7 625	130,635	.0	167,000
R26002133	COLUMBUS	OH		04/28/2026	.6 750	166,429	.0	215,000
R26002134	MANLIUS	NY		05/29/2026	.7 250	160,815	.0	210,000
R26002140	MONROE	NY		05/29/2026	.7 625	122,310	.0	185,000
R26002145	WILMINGTON	NC		05/29/2026	.6 250	201,851	.0	300,000
R26002166	CHESAPEAKE	VA		06/24/2026	.6 387	253,085	.0	330,000
R26002175	SHEBOYGAN	WI		05/29/2026	.6 625	129,104	.0	182,000
R26002178	MANITOWOC	WI		05/29/2026	.6 625	160,344	.0	211,000
R26002191	KATY	TX		06/24/2026	.6 490	190,364	.0	246,000
R26002197	CHANDLER	AZ		06/24/2026	.6 999	237,035	.0	380,000
R26002198	CHANDLER	AZ		06/24/2026	.6 999	237,035	.0	380,000
R26002200	NAPLES	FL		06/24/2026	.6 750	149,961	.0	519,000
R26002202	POTOMAC	MD		06/24/2026	.6 999	912,458	.0	1,250,000
R26002204	ATLANTA	GA		06/24/2026	.6 625	195,995	.0	395,000
R26002215	PITTSFIELD	MA		05/29/2026	.7 125	229,212	.0	291,000
R26002220	VERO BEACH	FL		06/24/2026	.6 875	233,330	.0	315,000
R26002265	LOCUST GROVE	GA		06/24/2026	.7 875	240,641	.0	319,000
R26002273	MESQUITE	TX		06/24/2026	.7 250	126,472	.0	163,000
R26002278	JACKSONVILLE BEACH	FL		06/24/2026	.6 875	343,586	.0	478,000
R26002289	ORLANDO	FL		06/24/2026	.6 375	266,159	.0	347,000
R26002291	SALISBURY	MD		06/24/2026	.6 375	163,434	.0	225,000
R26002295	MIAMI	FL		06/24/2026	.6 625	610,834	.0	790,000
R26002299	SEBRING	FL		06/24/2026	.6 625	252,438	.0	320,000
R26002302	BATON ROUGE	LA		06/24/2026	.6 875	124,091	.0	160,000
R26002306	SCOTTSDALE	AZ		06/24/2026	.6 250	414,362	.0	593,000
R26002318	ROBERTSDALE	AL		06/24/2026	.6 991	109,211	.0	135,000
R26002321	NEWPORT NEWS	VA		06/24/2026	.6 778	104,064	.0	155,000
R26002330	FORT MYERS	FL		06/24/2026	.6 875	241,782	.0	295,000
R26002352	KATY	TX		06/24/2026	.6 750	198,527	.0	243,000
R26002353	KISSIMEE	FL		06/24/2026	.6 375	377,510	.0	850,000
R26002368	MENIFEE	CA		06/24/2026	.6 500	310,981	.0	505,000
R26002374	HAWLEY	PA		05/29/2026	.6 875	216,289	.0	285,000
R26002377	LYNCHBURG	VA		05/29/2026	.6 875	194,875	.0	250,000
R26002380	PHOENIX	AZ		06/24/2026	.7 950	215,627	.0	295,000
R26002385	PORT ORANGE	FL		06/24/2026	.6 999	132,367	.0	171,000
R26002406	COLLEGE STATION	TX		06/24/2026	.7 000	315,777	.0	405,000
R26002417	PONDER	TX		06/24/2026	.6 490	246,625	.0	335,000
R26002430	ROYAL PALM BEACH	FL		06/24/2026	.6 750	153,789	.0	232,000
R26002449	ROCKLIN	CA		06/24/2026	.6 375	517,802	.0	755,000
R26002475	TUCSON	AZ		06/24/2026	.6 625	196,805	.0	305,000
R26002495	DADE CITY	FL		06/24/2026	.6 250	306,572	.0	377,000
R26002501	NEW ROCHELLE	NY		06/24/2026	.6 875	218,260	.0	410,000
R26002517	BUFORD	GA		06/24/2026	.6 125	342,988	.0	515,000
R26002523	MADISON	AL		06/24/2026	.6 299	303,620	.0	451,000
R26002543	KILLEEN	TX		05/29/2026	.6 875	116,751	.0	148,000
R26002556	HOUSTON	TX		06/24/2026	.7 375	354,275	.0	430,000
R26002567	CENTRAL VALLEY	NY		06/24/2026	.6 750	365,261	.0	470,000
R26002570	HOUSTON	TX		06/24/2026	.6 000	159,395	.0	245,000
R26002576	OCEAN CITY	NJ		06/24/2026	.7 210	566,231	.0	1,325,000
R26002579	PETERSBURG	VA		06/24/2026	.6 875	119,279	.0	154,000

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	2 City	3 State						
R26002587	CHARLOTTE	NC		06/24/2026	7.125	180,154	.0	243,000
R26002604	VISALIA	CA		06/24/2026	6.750	222,247	.0	615,000
R26002606	PORT ST LUCIE	FL		06/24/2026	6.940	337,919	.0	470,000
R26002619	OCEAN CITY	MD		06/24/2026	6.875	262,392	.0	355,000
R26002624	JACKSON SPRINGS	NC		06/24/2026	7.375	129,071	.0	195,000
R26002669	HOUSTON	TX		06/24/2026	6.457	146,278	.0	205,000
R26002677	LONG BEACH	CA		06/24/2026	7.082	145,032	.0	185,000
R26002693	LOWELL	MI		06/24/2026	6.499	452,552	.0	623,000
R26002695	SAN FRANCISCO	CA		06/24/2026	6.875	965,432	.0	1,520,000
R26002700	VALLEY	AL		05/29/2026	6.875	175,101	.0	206,000
R26002722	LAS VEGAS	NV		06/24/2026	6.250	274,145	.0	350,000
R26002742	ORMOND BEACH	FL		06/24/2026	7.500	235,025	.0	347,000
R26002746	SOUTH FALLSBURG	NY		05/29/2026	7.000	449,044	.0	575,000
R26002756	LEHIGH ACRES	FL		06/24/2026	7.750	243,791	.0	337,000
R26002757	AIKEN	SC		06/24/2026	6.750	156,060	.0	195,000
R26002761	CAPE CANAVERAL	FL		06/24/2026	6.750	204,456	.0	313,000
R26002789	SYRACUSE	NY		06/24/2026	6.750	161,235	.0	212,000
R26002800	LEHIGH ACRES	FL		06/24/2026	6.125	225,965	.0	280,000
R26002803	ISELIN	NJ		06/24/2026	7.000	353,183	.0	675,000
R26002804	LEHIGH ACRES	FL		06/24/2026	6.750	293,616	.0	390,000
R26002806	RICHFIELD	MINN		06/24/2026	7.750	169,465	.0	310,000
R26002808	PORT ORANGE	FL		06/24/2026	6.999	126,949	.0	164,000
R26002810	GREENSBORO	NC		06/24/2026	6.500	163,930	.0	355,000
R26002821	BURLESON	TX		06/24/2026	7.000	177,015	.0	230,000
R26002834	SOUTHFIELD	MI		06/24/2026	6.750	185,355	.0	300,000
R26002852	ODESSA	TX		06/24/2026	7.100	181,038	.0	242,000
R26002871	WINTER PARK	FL		06/24/2026	6.875	153,654	.0	200,000
R26002879	SURPRISE	AZ		06/24/2026	6.625	237,809	.0	325,000
R26002884	MILLVILLE	NJ		06/24/2026	6.250	135,248	.0	178,000
R26002895	SEGUIN	TX		06/24/2026	6.875	112,042	.0	148,000
R26002901	SUGAR LAND	TX		06/24/2026	6.250	136,192	.0	210,000
R26002902	CORPUS CHRISTI	TX		06/24/2026	6.875	242,942	.0	361,000
R26002905	OCALA	FL		06/24/2026	6.250	213,238	.0	327,300
R26002908	JACKSONVILLE	FL		06/24/2026	6.981	288,783	.0	375,000
R26002916	SOUTHAVEN	MS		06/24/2026	7.375	195,079	.0	244,000
R26002933	TEMPE	AZ		05/29/2026	7.250	519,675	.0	695,000
R26002944	BIXBY	OK		06/24/2026	6.375	191,331	.0	237,000
R26002958	DENVER	CO		06/24/2026	6.000	109,616	.0	155,000
R26002959	BAKERSFIELD	CA		05/29/2026	6.499	273,510	.0	360,000
R26002960	CHAPEL HILL	NC		06/24/2026	6.250	169,392	.0	238,000
R26002980	MIAMI	FL		06/24/2026	7.125	452,478	.0	631,000
R26002983	MYRTLE BEACH	SC		05/29/2026	7.500	116,144	.0	150,000
R26002991	CRAB ORCHARD	KY		06/24/2026	6.875	153,600	.0	198,000
R26002995	PORT ORANGE	FL		06/24/2026	6.999	132,367	.0	171,000
R26003010	WILMINGTON	DE		06/24/2026	6.749	220,297	.0	290,000
R26003012	NORRISTOWN	PA		06/24/2026	6.625	153,802	.0	200,000
R26003023	SAN ANTONIO	TX		06/24/2026	8.495	191,438	.0	260,000
R26003028	LEESBURG	FL		06/24/2026	6.182	218,601	.0	276,000
R26003036	PALM COAST	FL		06/24/2026	6.740	206,730	.0	259,000
R26003054	HOUSTON	TX		06/24/2026	6.375	436,669	.0	607,000
R26003055	SOUTH HOUSTON	TX		06/24/2026	6.375	220,366	.0	288,000
R26003073	HOUSTON	TX		05/29/2026	7.000	153,802	.0	199,000
R26003097	MILWAUKEE	WI		06/24/2026	6.125	106,314	.0	209,000
R26003101	TALLAHASSEE	FL		05/29/2026	6.750	154,310	.0	187,000
R26003118	MODESTO	CA		06/24/2026	6.750	256,404	.0	475,000

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R26003123	BEVERLY HILLS	FL		06/24/2026	6.875	133,365	.0	184,000
R26003138	CHARLOTTESVILLE	VA		06/24/2026	7.000	301,493	.0	429,000
R26003146	FLORIDA CITY	FL		06/24/2026	7.000	572,130	.0	700,000
R26003151	NEW PORT RICHEY	FL		06/24/2026	7.124	139,196	.0	184,000
R26003160	DALLAS	TX		06/24/2026	6.499	224,627	.0	295,000
R26003161	LOXAHATCHEE GROVES	FL		06/24/2026	6.875	413,737	.0	1,200,000
R26003162	ORLANDO	FL		06/24/2026	6.500	201,661	.0	435,000
R26003165	CRESTVIEW	FL		06/24/2026	6.124	187,094	.0	275,000
R26003182	NORWICH	CT		06/24/2026	7.375	247,259	.0	325,000
R26003188	CORDOVA	TN		06/24/2026	6.875	260,976	.0	340,000
R26003193	TAYLORSVILLE	UT		06/24/2026	6.000	345,894	.0	465,000
R26003197	BATON ROUGE	LA		06/24/2026	6.750	213,561	.0	265,000
R26003280	BROKEN BOW	OK		06/24/2026	6.000	493,473	.0	950,000
R26003319	PLAM HARBOR	FL		06/24/2026	7.875	954,233	.0	1,295,000
R26003320	SIOUX FALLS	SD		06/24/2026	7.250	208,517	.0	288,000
R26003350	SARASOTA	FL		06/24/2026	6.750	308,318	.0	375,000
R26003351	AURORA	CO		06/24/2026	7.875	382,452	.0	625,000
R26003355	BRIDGEVIEW	IL		06/24/2026	7.375	136,123	.0	176,000
R26003387	APPLETON	WI		06/24/2026	6.875	218,085	.0	281,000
R26003420	DUNEDIN	FL		06/24/2026	6.500	332,435	.0	455,000
R26003434	TOMS RIVER	NJ		06/24/2026	6.990	603,437	.0	805,000
R26003458	PALM COAST	FL		06/24/2026	6.999	276,383	.0	358,000
R26003464	MARTIN	TN		06/24/2026	6.750	113,845	.0	145,000
R26003497	ALLEN TOWN	PA		06/24/2026	6.750	170,455	.0	210,000
R26003515	PALMETTO	FL		06/24/2026	6.625	182,154	.0	223,000
R26003520	ROSHARON	TX		06/24/2026	6.250	233,698	.0	302,000
R26003538	PASADENA	TX		06/24/2026	7.250	151,107	.0	194,000
R26003550	HOUSTON	TX		06/24/2026	7.375	895,497	.0	1,135,000
R26003551	MIAMI SHORES	FL		06/24/2026	6.625	190,545	.0	235,000
R26003562	PALISADES PARK	NJ		06/24/2026	7.375	422,811	.0	996,000
R26003620	HAMDEN	CT		06/24/2026	8.125	118,676	.0	160,000
R26003633	PORT ST. LUCIE	FL		06/24/2026	6.625	180,370	.0	249,000
R26003634	LAS VEGAS	NV		06/24/2026	7.250	219,772	.0	280,000
R26003666	ATLANTA	GA		06/24/2026	6.500	150,578	.0	378,000
R26003697	BROKEN ARROW	OK		06/24/2026	6.500	156,305	.0	198,000
R26003715	RIVERVIEW	FL		06/24/2026	7.249	155,412	.0	205,000
R26003733	ORANGE PARK	FL		06/24/2026	6.449	415,499	.0	600,000
R26003750	BROKEN BOW	OK		06/24/2026	6.000	493,473	.0	1,100,000
R26003766	SCOTTSDALE	AZ		06/24/2026	6.125	390,713	.0	600,000
R26003791	HUNTINGTON BEACH	CA		06/24/2026	6.250	573,844	.0	2,155,000
R26003798	BOISE	ID		06/24/2026	6.375	198,819	.0	500,000
R26003812	FORT OGLETHORPE	GA		06/24/2026	7.125	113,882	.0	156,000
R26003820	FOREST HILL	TX		06/24/2026	6.875	155,717	.0	249,000
R26003824	LOS ANGELES	CA		06/24/2026	7.660	523,548	.0	940,000
R26003880	HOUSTON	TX		06/24/2026	6.375	257,087	.0	385,000
R26003838	STOCKTON	CA		06/24/2026	7.250	347,058	.0	610,000
R26003955	CONNELLY SPRINGS	NC		06/24/2026	6.875	227,754	.0	274,900
R26003962	EVANSVILLE	IN		06/24/2026	6.750	131,691	.0	175,000
R26003998	PEORIA	AZ		06/24/2026	7.125	228,607	.0	318,000
R26004002	QUEENS VILLAGE	NY		06/24/2026	5.990	926,357	.0	1,650,000
R26004015	BEDFORD	TX		06/24/2026	6.375	212,224	.0	291,350
R26004020	WOODBORNE	NY		06/24/2026	7.875	580,476	.0	750,000
R26004024	WILMINGTON	DE		06/24/2026	6.875	135,900	.0	170,000
R26004064	LEAGUE CITY	TX		06/24/2026	6.625	183,634	.0	240,000
R26004066	NEW BRITAIN	CT		06/24/2026	6.875	334,500	.0	410,000

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R26004087	LEXINGTON	KY		06/24/2026	7.125	163,712	0	210,500
R26004095	ROSHARON	TX		06/24/2026	6.875	200,861	0	245,000
R26004119	WASHINGTON	DC		06/24/2026	6.999	220,215	0	283,000
R26004151	SMYRNA	GA		06/24/2026	6.500	212,141	0	262,000
R26004155	SALEM	OR		06/24/2026	6.500	209,287	0	385,000
R26004187	FORT MYERS	FL		06/24/2026	6.875	162,647	0	210,000
R26004203	DENVER	CO		06/24/2026	6.499	307,123	0	381,000
R26004212	CANTON	OH		06/24/2026	6.499	311,207	0	420,000
R26004224	MADISON	AL		06/24/2026	6.625	196,274	0	270,000
R26004233	PLANTATION	FL		06/24/2026	6.375	407,024	0	630,000
R26004256	ROANOKE	VA		06/24/2026	6.875	192,383	0	251,000
R26004258	SANTA CLARITA	CA		06/24/2026	6.500	421,697	0	775,000
R26004264	EDEN	UT		06/24/2026	5.990	447,835	0	1,325,000
R26004266	SATSUMA	AL		06/24/2026	6.499	187,139	0	259,000
R26004289	CLEVELAND	TN		06/24/2026	7.111	295,122	0	366,000
R26004297	ATHENS	GA		06/24/2026	6.990	231,790	0	284,000
R26004315	EL PASO	TX		06/24/2026	6.990	104,067	0	190,000
R26004319	ATLANTA	GA		06/24/2026	6.250	149,454	0	196,000
R26004320	HUTTO	TX		06/24/2026	7.375	227,621	0	305,000
R26004329	EASTON	MD		06/24/2026	7.375	169,795	0	375,000
R26004355	WALKESHA	WI		06/24/2026	7.000	316,373	0	395,000
R26004375	WINTER HAVEN	FL		06/24/2026	7.000	180,631	0	275,000
R26004415	NEW YORK	NY		06/24/2026	6.750	2,403,954	0	4,275,000
R26004433	RICHMOND	VA		06/24/2026	7.375	224,976	0	284,000
R26004434	GIBSONVILLE	NC		06/24/2026	6.625	281,829	0	416,000
R26004438	VALLEJO	CA		06/24/2026	7.125	542,939	0	800,000
R26004461	FARMINGTON	NM		06/24/2026	8.375	168,867	0	240,000
R26004484	WENDELL	NC		06/24/2026	6.499	317,512	0	406,000
R26004489	CONROE	TX		06/24/2026	6.875	159,328	0	242,000
R26004520	INDIANAPOLIS	IN		06/24/2026	7.999	214,459	0	290,000
R26004531	GREENSBORO	NC		06/24/2026	6.500	192,865	0	255,000
R26004534	SAN ANTONIO	TX		06/24/2026	6.250	155,108	0	199,000
R26004547	CHESTER	PA		06/24/2026	7.375	160,190	0	199,000
R26004549	HOLLISTER	CA		06/24/2026	6.875	388,628	0	490,000
R26004560	PITTSBURGH	PA		06/24/2026	7.375	337,730	0	430,000
R26004561	GONZALES	LA		06/24/2026	7.375	278,209	0	355,000
R26004564	LEWISTOWN	MT		06/24/2026	6.999	195,233	0	275,000
R26004574	OCALA	FL		06/24/2026	6.500	175,756	0	230,000
R26004579	DES MOINES	IA		06/24/2026	6.750	212,263	0	255,000
R26004588	KNOXVILLE	TN		06/24/2026	6.650	263,751	0	315,000
R26004612	KISSIMEE	FL		06/24/2026	7.875	185,919	0	277,000
R26004630	ROCHESTER	NY		06/24/2026	7.817	169,661	0	215,000
R26004638	ST. MARYS	GA		06/24/2026	5.875	175,143	0	235,000
R26004643	MARYSVILLE	OH		06/24/2026	6.625	424,974	0	535,000
R26004648	MILWAUKEE	WI		06/24/2026	6.999	103,747	0	125,000
R26004671	RAMONA	CA		06/24/2026	6.750	340,039	0	615,000
R26004693	BACLIFF	TX		06/24/2026	8.125	180,493	0	245,000
R26004707	CARMEL	IN		06/24/2026	6.250	303,508	0	380,000
R26004717	LOUISVILLE	KY		06/24/2026	7.500	166,681	0	268,000
R26004721	INDIANAPOLIS	IN		06/24/2026	7.499	158,920	0	197,000
R26004731	KANSAS CITY	MO		06/24/2026	6.450	182,686	0	230,000
R26004732	LOS ANGELES	CA		06/24/2026	6.499	684,564	0	824,000
R26004734	PITTSBURGH	PA		06/24/2026	7.750	145,551	0	185,500
R26004749	CLARKSBURG	WV		06/24/2026	7.125	112,882	0	142,000
R26004760	KISSIMEE	FL		06/24/2026	8.490	122,597	0	168,000

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R26004761	PHOENIX	AZ		06/24/2026	7.000	392,348	.0	460,000
R26004779	COVENTRY	RI		06/24/2026	6.425	270,075	.0	326,000
R26004781	GLEN ALLEN	VA		06/24/2026	6.597	247,328	.0	310,000
R26004833	NEW KENSTON	PA		06/24/2026	6.811	196,696	.0	250,000
R26004848	SAVANNAH	GA		06/24/2026	6.875	489,301	.0	688,000
R26004917	COLUMBUS	OH		06/24/2026	6.500	180,607	.0	215,000
R26004921	MARION	OH		06/24/2026	7.336	139,886	.0	180,000
R26004931	MAGNOLIA	TX		06/24/2026	7.000	215,352	.0	272,000
R26004947	DES MOINES	IA		06/24/2026	6.750	161,487	.0	212,000
R26004949	DURHAM	NC		06/24/2026	6.050	296,169	.0	531,000
R26004950	CORONA DE TUCSON	AZ		06/24/2026	6.625	227,989	.0	295,000
R26004961	JACKSONVILLE	FL		06/24/2026	6.750	243,001	.0	310,000
R26004964	MESA	AZ		06/24/2026	6.250	397,410	.0	520,000
R26004988	WILKES BARRE	PA		06/24/2026	7.600	106,199	.0	150,000
R26005010	SEMINOLE	FL		06/24/2026	6.499	769,690	.0	925,000
R26005012	NEW ALBANY	IN		06/24/2026	7.000	171,629	.0	215,000
R26005020	CINCINNATI	OH		06/24/2026	6.875	189,541	.0	248,900
R26005030	POUGHKEEPSIE	NY		06/24/2026	7.250	280,827	.0	348,000
R26005048	CHICAGO HEIGHTS	IL		06/24/2026	7.500	112,606	.0	135,000
R26005071	CITRUS SPRINGS	FL		06/24/2026	7.499	187,898	.0	300,000
R26005089	SNELLVILLE	GA		06/24/2026	7.999	297,055	.0	405,000
R26005107	LA PLACE	LA		06/24/2026	6.875	179,413	.0	229,000
R26005121	CORPUS CHRISTI	TX		06/24/2026	7.375	211,133	.0	274,000
R26005132	SOUTH EUCLID	OH		06/24/2026	7.250	132,454	.0	155,000
R26005160	GLEN ALLEN	VA		06/24/2026	6.375	366,420	.0	435,000
R26005161	GARFIELD HEIGHTS	OH		06/24/2026	7.125	130,129	.0	170,000
R26005224	JACKSONVILLE	NC		06/24/2026	7.136	200,253	.0	259,000
R26005234	ODESSA	TX		06/24/2026	6.969	146,490	.0	186,000
R26005250	DAYTON	OH		06/24/2026	7.000	103,407	.0	138,000
R26005256	WINTER GARDEN	FL		06/24/2026	6.875	292,429	.0	400,000
R26005264	CONROE	TX		06/24/2026	7.625	144,031	.0	187,000
R26005361	NEW BRITIAN	CT		06/24/2026	5.875	312,479	.0	420,000
R26005366	DEERFIELD BEACH	FL		06/24/2026	5.999	295,023	.0	420,000
R26005368	INDIANAPOLIS	IN		06/24/2026	7.500	107,322	.0	148,000
R26005369	LAKE OSWEGO	OR		06/24/2026	7.500	1,053,943	.0	2,300,000
R26005380	KANSAS CITY	MO		06/24/2026	6.375	136,123	.0	168,000
R26005383	CASSELBERRY	FL		06/24/2026	6.999	116,371	.0	175,000
R26005389	COLUMBUS	GA		06/24/2026	6.750	132,456	.0	174,000
R26005392	HAWTHORNE	CA		06/24/2026	6.625	517,740	.0	1,000,000
R26005393	INDIANAPOLIS	IN		06/24/2026	7.125	467,879	.0	560,000
R26005394	PASSAIC	NJ		06/24/2026	6.125	515,648	.0	665,000
R26005397	SAINT CHARLES	MO		06/24/2026	6.625	192,308	.0	248,000
R26005416	KURE BEACH	NC		06/24/2026	6.250	806,721	.0	1,050,000
R26005424	JACKSONVILLE	FL		06/24/2026	6.225	151,312	.0	210,000
R26005427	YORK	PA		06/24/2026	6.750	163,223	.0	203,000
R26005428	MOORE	OK		06/24/2026	6.740	127,782	.0	167,000
R26005431	JACKSONVILLE	FL		06/24/2026	6.225	167,099	.0	230,000
R26005432	MILWAUKEE	WI		06/24/2026	6.802	122,686	.0	160,000
R26005443	MILWAUKEE	WI		06/24/2026	6.852	113,341	.0	148,000
R26005468	MEDFORD	OR		06/24/2026	6.625	145,849	.0	315,000
R26005476	DAVENPORT	IA		06/24/2026	7.000	132,902	.0	172,000
R26005479	SYRACUSE	NY		06/24/2026	7.350	159,552	.0	223,000
R26005480	WATERTOWN	NY		06/24/2026	7.330	167,123	.0	215,000
R26005483	SAVANNAH	GA		06/24/2026	7.200	373,550	.0	484,000
R26005484	LA PORTE	TX		06/24/2026	7.640	175,497	.0	223,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R26005487	PLAINFIELD	IL		06/24/2026	6.668	216,852	0	270,000
R26005495	MONTGOMERY	AL		06/24/2026	7.125	127,720	0	172,000
R26005518	COCOA	FL		06/24/2026	6.800	194,588	0	280,000
R26005519	PATERSON	NJ		06/24/2026	6.975	643,171	0	800,000
R26005522	BUFFALO	NY		06/24/2026	7.100	130,116	0	169,000
R26005528	NEW BRAUNFELS	TX		06/24/2026	7.250	465,747	0	635,000
R26005531	MOBILE	AL		06/24/2026	6.990	131,093	0	170,000
R26005538	LOUISVILLE	KY		06/24/2026	6.625	146,119	0	183,000
R26005542	HARTSELLE	AL		06/24/2026	6.375	130,898	0	189,100
R26005543	GALVESTON	TX		06/24/2026	6.500	329,612	0	461,000
R26005545	HOUSTON	TX		06/24/2026	6.990	127,788	0	160,000
R26005550	MERRIAM WOODS VIL	MO		06/24/2026	6.500	133,377	0	175,000
R26005573	MADERA	CA		06/24/2026	6.499	211,542	0	275,000
R26005589	WEST HAVEN	CT		06/24/2026	7.430	564,962	0	715,000
R26005592	ZANESVILLE	OH		06/24/2026	7.780	126,647	0	170,000
R26005593	ELLENVILLE	NY		06/24/2026	6.730	231,556	0	310,000
R26005597	WILKES BARRE	PA		06/24/2026	6.490	290,884	0	378,000
R26005616	HARTFORD	CT		06/24/2026	7.499	295,056	0	380,000
R26005627	NEWPORT NEWS	VA		06/24/2026	6.625	258,524	0	396,000
R26005628	QUEEN CREEK	AZ		06/24/2026	6.625	932,712	0	1,700,000
R26005631	WILMINGTON	NC		06/24/2026	6.625	235,111	0	355,000
R26005643	TAMPA	FL		06/24/2026	7.250	285,523	0	360,000
R26005683	BOLINGBROOK	IL		06/24/2026	6.430	299,314	0	390,000
R26005687	ROCKFORD	IL		06/24/2026	7.400	132,010	0	160,000
R26005695	NORTH PLAINFIELD	NJ		06/24/2026	6.410	337,755	0	635,000
R26005731	UNION	NY		06/24/2026	6.600	107,261	0	132,000
R26005738	RAVENA	NY		06/24/2026	7.410	195,524	0	270,000
R26005742	MICHIGAN CITY	IN		06/24/2026	7.360	172,687	0	220,000
R26005745	HAMMOND	IN		06/24/2026	6.320	118,514	0	155,000
R26005773	STOCKBRIDGE	GA		06/24/2026	7.374	290,752	0	382,100
R26005783	ROCKFORD	IL		06/24/2026	6.874	315,072	0	406,000
R26005792	PALISADES PARK	NJ		06/24/2026	6.750	628,197	0	810,000
R26005816	CLIFTON	NJ		06/24/2026	6.874	549,819	0	665,000
R26005827	JANESVILLE	WI		06/24/2026	6.749	201,675	0	275,000
R26005897	AUSTIN	TX		06/24/2026	6.499	547,624	0	985,000
R26005949	DALLAS	TX		06/24/2026	6.625	127,771	0	169,000
R26005953	WATKINSVILLE	GA		06/24/2026	6.250	275,350	0	950,000
R26006045	SPOKANE	WA		06/24/2026	6.000	203,590	0	385,000
R26006053	NORWALK	CA		06/24/2026	6.375	448,363	0	650,000
R26006076	LOMITA	CA		06/24/2026	5.999	431,343	0	1,115,000
R26006208	INDEPENDENCE	MO		06/24/2026	6.990	117,577	0	155,000
R26006224	REVERE	MA		06/24/2026	6.499	586,656	0	886,000
R26006260	HENRICO	VA		06/24/2026	6.750	355,255	0	460,000
R26006265	CONROE	TX		06/24/2026	6.125	211,630	0	305,000
R26006453	KISSIMEE	FL		06/24/2026	6.750	576,823	0	760,000
R26006465	DETROIT	MI		06/24/2026	6.750	189,240	0	268,000
R26000012	SAN TAN VALLEY	AZ		04/29/2026	6.250	218,982	0	300,000
R26000028	BEECH GROVE	IN		04/29/2026	6.642	144,970	0	185,000
R26000060	BONITA SPRINGS	FL		04/29/2026	6.750	621,526	0	750,000
R26000064	RIVERSIDE	CA		04/29/2026	6.375	508,280	0	662,000
R26000184	URBANA	OH		04/29/2026	7.750	132,002	0	172,000
R26000298	AUSTIN	TX		04/29/2026	7.500	422,724	0	540,000
R26000370	CHANDLER	AZ		04/29/2026	6.375	263,744	0	361,000
R26000378	CHATTANOOGA	TN		04/29/2026	7.125	187,241	0	235,000
R26000384	PITTSBURGH	PA		04/29/2026	8.025	111,067	0	145,000

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	2 City	3 State						
R26000415	COLUMBUS	OH		04/29/2026	6.500	317,993	.0	402,000
R26000452	KANSAS CITY	MO		04/29/2026	7.015	176,320	.0	267,000
R26000511	ROCKY MOUNT	NC		04/29/2026	6.250	164,803	.0	245,000
R26000536	SCRANTON	PA		04/29/2026	6.750	233,729	.0	300,000
R26000567	PORT CHARLOTTE	FL		04/29/2026	6.625	452,469	.0	545,000
R26000586	AKRON	OH		04/29/2026	6.750	154,111	.0	195,000
R26000589	IRVINGTON	NJ		04/29/2026	6.625	460,561	.0	875,000
0399999. Mortgages in good standing - residential mortgages-all other						152,474,220	1,242	225,567,555
720000007	LITCHFIELD PARK	AZ		02/09/2026	5.890	.0	3,282,405	899,999,967
706112012	TEMPE	AZ		05/21/2026	6.112	15,870,000	.0	23,933,606
706111782	TOLLESON	AZ		10/17/2024	7.200	.0	158,557	24,400,000
706111982	SAN DIEGO	CA		06/02/2026	7.662	285,938	.0	36,995,839
706112013	SAN FRANCISCO	CA		06/24/2026	5.880	48,113,000	.0	78,490,960
706111835	SANTA ANA	CA		03/18/2026	6.160	.0	6,063,050	75,063,370
706111994	TUSTIN	CA		05/05/2026	5.350	16,000,000	.0	111,131,228
720000001	TORONTO	CAN		07/29/2025	6.136	.0	13,941,242	449,066,666
706111998	BOULDER	CO		04/09/2026	6.062	19,250,000	.0	26,857,554
706112024	DENVER	CO		06/17/2026	6.113	21,145,000	.0	27,418,171
706111999	HIGHLANDS RANCH	CO		06/18/2026	5.580	27,200,000	.0	58,222,408
706111951	NORTH HAVEN	CT		12/19/2025	6.362	.0	139,294	20,578,665
754000563	VIRUM	DNK		06/16/2026	5.000	7,703,013	.0	14,307,976
750000565	HELSINKI	FIN		06/16/2026	5.320	6,282,414	.0	11,083,819
706112006	MAITLAND	FL		04/21/2026	5.862	20,975,000	.0	30,139,316
706112009	ST PETERSBURG	FL		06/05/2026	5.400	24,007,500	.0	47,880,709
706112008	PEARL CITY	HI		06/09/2026	5.430	16,000,000	.0	29,785,994
720000011	GOODYEAR	IL		06/04/2026	6.248	40,000,000	.0	393,600,000
706111678	ROMEOVILLE	IL		05/22/2024	6.862	.0	37,453	73,505,646
720000002	FREDERICK	MD		08/13/2025	5.860	.0	5,550,792	804,974,355
706112007	RALEIGH	NC		04/21/2026	5.862	11,999,521	.0	16,789,829
750000567	ROTTERDAM	NLD		05/20/2026	5.300	52,096,237	.0	75,798,893
706111838	BRONX	NY		05/16/2025	6.762	.0	178,662	32,764,495
706112001	NEW YORK	NY		05/28/2026	6.400	11,110,000	.0	19,500,012
706112002	NEW YORK	NY		06/11/2026	6.200	45,315,900	.0	95,566,360
706112003	PLAINVIEW	NY		06/03/2026	5.490	43,000,000	.0	90,859,740
706111941	YONKERS	NY		04/08/2026	6.020	5,380,000	.0	29,786,860
706111817	NEW ALBANY	OH		12/12/2024	6.620	.0	3,133,215	2,750,165,701
753000564	BROMMA	SWE		06/16/2026	5.130	2,437,128	.0	4,768,486
720000004	ABILENE	TX		11/26/2025	5.862	.0	1,154,670	1,334,633,297
720000005	ABILENE	TX		11/26/2025	5.862	.0	2,043,621	1,305,634,024
720000006	ABILENE	TX		11/26/2025	5.862	.0	3,007,286	1,334,299,980
720000015	ABILENE	TX		06/30/2026	6.010	5,473,789	.0	9,630,400,208
706111709	ALLEN	TX		07/15/2024	7.276	.0	1,796,079	1,738,808,923
720000009	MANSFIELD	TX		03/17/2026	6.144	.0	1,003,876	1,623,066,667
720000010	RED OAK	TX		05/08/2026	6.644	13,101,047	5,880,646	987,159,655
706111990	ARLINGTON	VA		04/28/2026	6.270	56,125,000	.0	84,207,358
720000003	FREDERICKSBURG	VA		10/27/2025	6.262	.0	1,363,392	116,710,000
720000012	MANASSAS	VA		06/30/2026	5.900	11,445,655	.0	368,733,850
720000013	MANASSAS	VA		06/30/2026	5.900	4,963,605	.0	368,593,123
720000014	MANASSAS	VA		06/30/2026	5.900	4,038,564	.0	366,623,597
720000008	SANDSTON	VA		02/10/2026	5.890	.0	565,810	518,938,736
0599999. Mortgages in good standing - commercial mortgages-all other						529,318,309	49,300,052	26,131,246,043
749000553	MANCHESTER	GBR		10/24/2025	15.000	.0	318,892	111,651,986
706112037	CHICAGO	IL		06/23/2026	9.360	52,000,000	.0	363,585,393
706111644	JERSEY CITY	NJ		07/29/2024	15.000	.0	49,955	12,486,695
706111910	PATCHOGUE	NY		10/23/2025	12.500	.0	1,784,615	119,491,846

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
0699999. Mortgages in good standing - mezzanine loans						52,000,000	2,153,463	607,215,920
0899999. Total mortgages in good standing						756,147,872	61,190,859	27,065,726,362
1699999. Total - restructured mortgages						0	0	0
717611569	PLYMOUTH	CA .....	.....	03/19/2018	4.890	0	371	672,138
717611054	RUTHERFORD	CA .....	.....	07/17/2015	4.650	0	2,563	68,395,878
717611825	BREWSTER	WA .....	.....	06/04/2020	5.250	0	429,470	112,560,560
1799999. Mortgages with overdue interest over 90 days-farm mortgages						0	432,405	181,628,577
2499999. Total - mortgages with overdue interest over 90 days						0	432,405	181,628,577
3299999. Total - mortgages in the process of foreclosure						0	0	0
3399999 - Totals						756,147,872	61,623,264	27,247,354,939

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
706110084	ANAHEIM	CA .....	.....	05/31/2016	06/05/2026	2,290,166	0	0	0	0	0	0	2,133,742	2,133,742	0	0	0
706110154	BUENA PARK	CA .....	.....	07/28/2016	06/30/2026	15,208,500	0	0	0	0	0	0	15,208,500	15,208,500	0	0	0
717612003	EL CENTRO	CA .....	.....	02/10/2021	04/02/2026	2,883,271	0	0	0	0	0	0	2,883,271	2,883,271	0	0	0
706110050	LAGUNA NIGUEL	CA .....	.....	05/11/2016	06/02/2026	4,044,547	0	0	0	0	0	0	3,987,828	3,987,828	0	0	0
706110205	LOS ANGELES	CA .....	.....	10/04/2016	06/24/2026	13,696,200	0	0	0	0	0	0	0	0	0	0	0
706110206	LOS ANGELES	CA .....	.....	10/04/2016	06/24/2026	35,218,800	0	0	0	0	0	0	0	0	0	0	0
706110826	SANTA MONICA	CA .....	.....	08/15/2019	06/30/2026	38,733,332	0	0	0	0	0	0	38,733,332	38,733,332	0	0	0
717611626	VINA	CA .....	.....	07/31/2018	04/30/2026	1,680,000	0	0	0	0	0	0	1,600,000	1,600,000	0	0	0
706105909	WALNUT	CA .....	.....	05/03/2006	04/21/2026	256,292	0	0	0	0	0	0	51,802	51,802	0	0	0
706110085	HIGHLANDS RANCH	CO .....	.....	06/09/2016	06/18/2026	1,312,542	0	0	0	0	0	0	1,291,110	1,291,110	0	0	0
750000432	GUADALAJARA	ESP .....	.....	02/09/2022	05/05/2026	17,971,790	0	0	0	0	0	(132,728)	17,094,447	17,641,962	547,515	0	547,515
706110194	ST PETERSBURG	FL .....	.....	10/27/2016	06/05/2026	11,979,345	0	243	0	0	243	0	6,558,060	6,558,060	0	0	0
717610346	WEST PALM BEACH	FL .....	.....	05/03/2011	04/23/2026	596,750	0	0	0	0	0	0	596,750	596,750	0	0	0
706111420	ATLANTA	GA .....	.....	06/01/2022	05/29/2026	24,393,059	0	0	0	0	0	0	24,393,059	24,393,059	0	0	0
749000147	LONDON	GBR .....	.....	06/22/2016	06/30/2026	7,290,978	0	0	0	0	0	807,024	7,862,480	7,106,215	(756,265)	0	(756,265)
717610355	AVON	IN .....	.....	06/08/2011	06/24/2026	661,673	0	0	0	0	0	0	637,530	637,530	0	0	0
717612474	KENNETT	MO .....	.....	05/17/2024	04/10/2026	4,400,000	0	0	0	0	0	0	4,400,000	4,400,000	0	0	0
706111593	RALEIGH	NC .....	.....	09/08/2023	04/21/2026	24,058,918	0	0	0	0	0	0	24,058,918	24,058,918	0	0	0
706111644	JERSEY CITY	NJ .....	.....	07/29/2024	06/26/2026	2,554,140	0	0	0	53,822	53,822	0	2,754,024	2,754,024	0	0	0
717611303	YERINGTON	NV .....	.....	09/22/2016	06/30/2026	130,200	0	0	0	0	0	0	65,100	65,100	0	0	0
706110096	NEW YORK	NY .....	.....	06/22/2016	06/11/2026	19,390,000	0	0	0	0	0	0	19,390,000	19,390,000	0	0	0
706110020	PLAINVIEW	NY .....	.....	06/13/2016	06/03/2026	16,270,613	0	0	0	0	0	0	16,054,037	16,054,037	0	0	0
717611053	YAMHILL	OR .....	.....	11/18/2015	06/16/2026	1,438,254	0	0	0	0	0	0	1,403,175	1,403,175	0	0	0
717611242	YAMHILL	OR .....	.....	05/31/2016	06/16/2026	86,295	0	0	0	0	0	0	84,191	84,191	0	0	0
717611412	YAMHILL	OR .....	.....	06/09/2017	06/16/2026	146,362	0	0	0	0	0	0	142,962	142,962	0	0	0
717611754	YAMHILL	OR .....	.....	07/25/2019	06/16/2026	259,048	0	0	0	0	0	0	253,651	253,651	0	0	0
717611981	YAMHILL	OR .....	.....	03/11/2021	06/16/2026	825,711	0	0	0	0	0	0	809,521	809,521	0	0	0
717612504	YAMHILL	OR .....	.....	06/26/2024	06/16/2026	532,127	0	0	0	0	0	0	522,952	522,952	0	0	0
706109923	DALLAS	TX		06/20/2016	06/01/2026	70,188,428	0	0	0	0	0	0	69,485,686	69,485,686	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706110640	DALLAS	TX		12/07/2018	06/01/2026	9,153,981	0	0	0	0	0	0	9,082,342	9,082,342	0	0	0
706108495	ARLINGTON	VA		03/23/2011	04/28/2026	26,266,973	0	0	0	0	0	0	25,611,366	25,611,366	0	0	0
706110024	GIG HARBOR	WA		11/01/2018	05/01/2026	8,992,035	0	6,127	0	0	6,127	0	8,913,103	8,913,103	0	0	0
706110379	MERCER ISLAND	WA		07/07/2017	06/30/2026	10,328,881	0	0	0	0	0	0	10,172,630	10,172,630	0	0	0
R25000005	SAINT PAUL	MIN.		10/04/2024	04/02/2026	95,082	0	(2,201)	0	0	(2,201)	0	92,633	92,633	0	0	0
R25000132	AKRON	OH.		03/21/2025	05/02/2026	170,644	0	(8,723)	0	0	(8,723)	0	161,314	161,314	0	0	0
R25000492	RADCLIFF	KY.		05/07/2025	06/02/2026	118,101	0	(5,979)	0	0	(5,979)	0	111,641	111,641	0	0	0
R25000510	ELIZABETH CITY	NC.		05/09/2025	06/02/2026	133,842	0	(6,782)	0	0	(6,782)	0	126,503	126,503	0	0	0
R25000551	CHALMETTE	LA.		02/26/2025	04/02/2026	292,999	0	(6,827)	0	0	(6,827)	0	285,390	285,390	0	0	0
R25000590	SAVANNAH	GA.		03/28/2025	05/02/2026	125,354	0	(3,036)	0	0	(3,036)	0	118,146	118,146	0	0	0
R25000767	RICHMOND	CA.		05/09/2025	06/02/2026	365,985	0	(18,828)	0	0	(18,828)	0	346,290	346,290	0	0	0
R25000774	LANSING	MI		05/20/2025	06/02/2026	127,746	0	(6,586)	0	0	(6,586)	0	120,721	120,721	0	0	0
R25000853	AURORA	IL.		06/11/2025	05/02/2026	0	0	(5,919)	0	0	(5,919)	0	203,187	203,187	0	0	0
R25001265	MILWAUKEE	WI.		06/23/2025	04/02/2026	170,356	0	(5,972)	0	0	(5,972)	0	163,949	163,949	0	0	0
R25001747	NASHVILLE	TN.		07/09/2025	06/24/2026	308,316	0	(12,653)	0	0	(12,653)	0	294,171	306,888	0	12,717	12,717
R25001965	NEW BRITAIN	CT.		03/10/2025	04/02/2026	454,695	0	(16,844)	0	0	(16,844)	0	436,723	436,723	0	0	0
R25002070	DENHAM SPRINGS	LA.		10/31/2024	05/02/2026	114,598	0	(4,086)	0	0	(4,086)	0	110,500	110,500	0	0	0
R25002242	FORT LAUDERDALE	FL.		12/17/2024	06/02/2026	431,782	0	(17,266)	0	0	(17,266)	0	412,536	412,536	0	0	0
R25002363	SOUTH SALT LAKE	UT.		11/20/2024	06/02/2026	299,299	0	(16,462)	0	0	(16,462)	0	281,621	281,621	0	0	0
R25002549	INGLEWOOD	CA.		05/02/2025	05/02/2026	439,736	0	(21,843)	0	0	(21,843)	0	416,832	416,832	0	0	0
R25002583	CASPER	WY.		06/16/2025	06/02/2026	111,563	0	(5,744)	0	0	(5,744)	0	105,326	105,326	0	0	0
R25002705	WEST PALM BEACH	FL.		05/15/2025	06/02/2026	411,609	0	(22,068)	0	0	(22,068)	0	389,350	389,350	0	0	0
R25002714	DENVER	CO.		05/15/2025	06/02/2026	223,835	0	(9,673)	0	0	(9,673)	0	213,086	213,086	0	0	0
R25002809	OXNARD	CA.		04/25/2025	04/02/2026	270,936	0	(11,996)	0	0	(11,996)	0	258,263	258,263	0	0	0
R25002920	LEANDER	TX.		03/27/2025	06/02/2026	235,319	0	(10,297)	0	0	(10,297)	0	224,011	224,011	0	0	0
R25002923	GARDNER	MA.		03/13/2025	05/02/2026	390,538	0	(19,943)	0	0	(19,943)	0	369,788	369,788	0	0	0
R25002982	PASADENA	TX.		04/18/2025	05/02/2026	190,448	0	(12,319)	0	0	(12,319)	0	177,548	177,548	0	0	0
R25003056	TWO RIVERS	WI.		06/16/2025	06/02/2026	140,611	0	(8,190)	0	0	(8,190)	0	131,863	131,863	0	0	0
R25003121	SAN DIEGO	CA.		07/08/2025	04/02/2026	289,384	0	(14,919)	0	0	(14,919)	0	273,693	273,693	0	0	0
R25003266	NOCATEE	FL.		06/24/2025	04/02/2026	342,122	0	(9,925)	0	0	(9,925)	0	331,232	331,232	0	0	0
R25003477	JONESBORO	AR.		08/08/2025	04/14/2026	84,344	0	(4,439)	0	0	(4,439)	0	79,742	84,219	0	4,477	4,477
R25003512	IRONDEQUOIT	NY.		08/01/2025	06/02/2026	163,623	0	(3,962)	0	0	(3,962)	0	159,005	159,005	0	0	0
R25003541	PRIEST RIVER	ID.		08/21/2025	06/02/2026	348,323	0	(12,918)	0	0	(12,918)	0	333,890	333,890	0	0	0
R25003710	CLOVIS	CA.		08/07/2025	05/02/2026	483,361	0	(22,299)	0	0	(22,299)	0	461,000	461,000	0	0	0
R25003765	LARGO	FL.		08/22/2025	06/02/2026	318,765	0	(10,003)	0	0	(10,003)	0	307,626	307,626	0	0	0
R25003806	GILBERT	AZ.		08/22/2025	04/02/2026	254,016	0	(9,562)	0	0	(9,562)	0	243,747	243,747	0	0	0
R25003870	PITTSBURGH	PA.		09/12/2025	06/24/2026	331,888	0	(13,342)	0	0	(13,342)	0	318,189	331,677	0	13,488	13,488
R25003990	COLUMBIA	TN.		08/29/2025	04/02/2026	198,655	0	(7,648)	0	0	(7,648)	0	190,495	190,495	0	0	0
R25004359	ORLAND PARK	IL.		08/07/2025	04/02/2026	294,763	0	(14,725)	0	0	(14,725)	0	279,095	279,095	0	0	0
R25005136	FARMINGDALE	NJ.		09/24/2025	05/02/2026	266,300	0	(11,624)	0	0	(11,624)	0	253,966	253,966	0	0	0
R25005161	HIGH POINT	NC.		09/15/2025	04/02/2026	174,830	0	(4,678)	0	0	(4,678)	0	169,714	169,714	0	0	0
R25005265	INDIANAPOLIS	IN.		09/23/2025	06/02/2026	177,243	0	(4,995)	0	0	(4,995)	0	171,468	171,468	0	0	0
R25005274	CINCINNATI	OH.		01/17/2025	06/02/2026	260,931	0	(10,312)	0	0	(10,312)	0	249,705	249,705	0	0	0
R25005475	LAVEEN	AZ.		07/05/2025	04/02/2026	255,414	0	(7,077)	0	0	(7,077)	0	247,636	247,636	0	0	0
R25005476	INDIANAPOLIS	IN.		08/27/2025	05/02/2026	227,176	0	(7,663)	0	0	(7,663)	0	218,345	218,345	0	0	0
R25005498	EAGAN	MIN.		09/22/2025	04/02/2026	219,613	0	(10,798)	0	0	(10,798)	0	208,226	208,226	0	0	0
R25005551	NORWALK	CA.		06/19/2025	04/02/2026	204,674	0	(285)	0	0	(285)	0	197,619	197,619	0	0	0
R25005608	HANOVER	PA.		09/04/2025	05/02/2026	163,733	0	(7,791)	0	0	(7,791)	0	155,312	155,312	0	0	0
R25005610	SEATTLE	WA.		09/15/2025	04/02/2026	354,863	0	(4,463)	0	0	(4,463)	0	349,720	349,720	0	0	0
R25005715	OLIVER CITY	CA.		09/23/2025	06/02/2026	812,028	0	(33,905)	0	0	(33,905)	0	774,615	774,615	0	0	0
R25005817	LONGVIEW	TX.		08/22/2025	05/02/2026	0	0	(1,683)	0	0	(1,683)	0	179,607	179,607	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25005979	LEESBURG	FL		10/01/2025	06/02/2026	165,462	0	(4,779)	0	0	(4,779)	0	160,076	160,076	0	0	0
R25006063	SPRING VALLEY	NY		06/16/2025	06/04/2026	0	0	(32,180)	0	0	(32,180)	0	472,500	504,740	0	32,240	32,240
R25006132	NEWARK	DE		07/25/2025	05/02/2026	296,323	0	(16,898)	0	0	(16,898)	0	278,325	278,325	0	0	0
R25006142	DETROIT	MI		06/10/2025	04/14/2026	136,461	0	(7,727)	0	0	(7,727)	0	128,523	136,306	0	7,783	7,783
R25006149	MONTGOMERY	AL		08/04/2025	06/02/2026	0	0	(6,032)	0	0	(6,032)	0	100,713	100,713	0	0	0
R25006333	READING	PA		07/02/2025	06/02/2026	110,644	0	(5,005)	0	0	(5,005)	0	104,929	104,929	0	0	0
R25006425	PARMA	OH		09/15/2025	06/02/2026	133,045	0	(5,095)	0	0	(5,095)	0	127,489	127,489	0	0	0
R25006558	PHILADELPHIA	PA		01/08/2025	06/09/2026	124,431	0	(4,809)	0	0	(4,809)	0	119,560	124,383	0	4,823	4,823
R25006720	EDISON	NJ		06/03/2025	04/02/2026	1,287,672	0	(50,931)	0	0	(50,931)	0	1,233,597	1,233,597	0	0	0
R25006885	CAMANO ISLAND	WA		08/25/2025	05/02/2026	407,012	0	(18,025)	0	0	(18,025)	0	388,837	388,837	0	0	0
R25006915	SPRINGDALE	PA		10/06/2025	05/02/2026	116,811	0	(4,779)	0	0	(4,779)	0	111,688	111,688	0	0	0
R25006969	PRESGOTT VALLEY	AZ		10/08/2025	06/10/2026	0	0	11,746	0	0	11,746	0	11,717	11,717	0	0	0
R25007044	COLUMBIA	SC		10/06/2025	04/14/2026	172,776	0	(3,996)	0	0	(3,996)	0	168,466	172,495	0	4,030	4,030
R25007207	HAMDEN	CT		09/19/2025	04/14/2026	311,062	0	(11,192)	0	0	(11,192)	0	299,166	310,436	0	11,270	11,270
R25007218	NEWPORT NEWS	VA		10/20/2025	04/14/2026	0	0	(6,931)	0	0	(6,931)	0	198,415	205,393	0	6,978	6,978
R25007237	SAINT CLAIR SHORES	MI		09/17/2025	06/02/2026	202,287	0	(7,388)	0	0	(7,388)	0	194,211	194,211	0	0	0
R25007291	CLARKSVILLE	TN		10/10/2025	04/14/2026	167,431	0	(1,668)	0	0	(1,668)	0	165,319	167,001	0	1,681	1,681
R25007589	MOSES LAKE	WA		11/07/2025	06/24/2026	0	0	(7,134)	0	0	(7,134)	0	228,383	235,559	0	7,176	7,176
R25007898	MERRILLVILLE	IN		10/10/2025	05/02/2026	0	0	4,506	0	0	4,506	0	136,069	136,069	0	0	0
R25007904	WALNUT CREEK	CA		10/21/2025	05/02/2026	0	0	18,568	0	0	18,568	0	428,520	428,520	0	0	0
R25007938	ALBANY	OR		11/12/2025	04/02/2026	0	0	(11,683)	0	0	(11,683)	0	529,600	529,600	0	0	0
R25008000	CORSICANA	TX		11/21/2025	06/02/2026	0	0	(3,605)	0	0	(3,605)	0	194,390	194,390	0	0	0
R25008044	SANTA CLARA	CA		10/17/2025	06/24/2026	0	0	(31,041)	0	0	(31,041)	0	636,727	667,876	0	31,149	31,149
R25008340	ELGIN	IL		11/10/2025	05/02/2026	0	0	(47)	0	0	(47)	0	132,641	132,641	0	0	0
R25008394	ORLANDO	FL		11/03/2025	04/02/2026	0	0	2,496	0	0	2,496	0	158,212	158,212	0	0	0
R25008406	SCOTTSDALE	AZ		10/29/2025	06/02/2026	0	0	(23,872)	0	0	(23,872)	0	944,777	944,777	0	0	0
R25008706	DEERFIELD	WI		10/24/2025	06/02/2026	0	0	(7,951)	0	0	(7,951)	0	205,416	205,416	0	0	0
R25008829	ALGONA	WA		10/17/2025	05/02/2026	0	0	16,039	0	0	16,039	0	336,368	336,368	0	0	0
R26000029	LAS CRUCES	NM		09/25/2025	06/30/2026	0	0	5,669	0	0	5,669	0	223,686	223,686	0	0	0
R26000098	HEWLETT	NY		05/29/2025	06/02/2026	0	0	(87,965)	0	0	(87,965)	0	1,348,014	1,348,014	0	0	0
R26000020	OAKLAND	NJ		04/24/2025	06/02/2026	0	0	(8,554)	0	0	(8,554)	0	329,000	329,000	0	0	0
R26000122	KAILUA	HI		10/23/2025	05/02/2026	0	0	7,764	0	0	7,764	0	707,947	707,947	0	0	0
0199999. Mortgages closed by repayment						388,720,069	0	(785,382)	0	53,822	(731,560)	674,296	338,743,884	338,672,945	(208,750)	137,811	(70,939)
717611597	CAMDEN	AR		08/23/2018		0	0	0	0	0	0	0	5,989	5,989	0	0	0
717612385	CAMDEN	AR		04/26/2024		0	0	0	0	0	0	0	6,588	6,588	0	0	0
717611202	CHERRY VALLEY	AR		04/14/2016		0	0	0	0	0	0	0	22,128	22,128	0	0	0
717612092	CLARENDON	AR		06/01/2022		0	0	0	0	0	0	0	11,494	11,494	0	0	0
717611767	DUMAS	AR		12/13/2019		0	0	0	0	0	0	0	207,977	207,977	0	0	0
717612379	DUMAS	AR		12/15/2023		0	0	0	0	0	0	0	36,292	36,292	0	0	0
717611494	JONESBORO	AR		09/29/2017		0	0	0	0	0	0	0	29,311	29,311	0	0	0
717611874	MARION	AR		05/15/2020		0	0	0	0	0	0	0	74,394	74,394	0	0	0
717611511	NEWPORT	AR		11/21/2017		0	0	0	0	0	0	0	84,760	84,760	0	0	0
717611468	WALNUT RIDGE	AR		09/19/2018		0	0	0	0	0	0	0	10,878	10,878	0	0	0
717611612	WALNUT RIDGE	AR		09/19/2018		0	0	0	0	0	0	0	3,606	3,606	0	0	0
717611176	WYNNE	AR		06/13/2016		0	0	0	0	0	0	0	123,286	123,286	0	0	0
717612440	WYNNE	AR		11/17/2023		0	0	0	0	0	0	0	6,265	6,265	0	0	0
752000430	CENTRAL COAST	AUS		06/01/2022		0	0	0	0	0	0	0	(970)	0	970	0	970
706111038	CHANDLER	AZ		01/29/2020		0	0	0	0	0	0	0	51,838	51,838	0	0	0
706111262	CHANDLER	AZ		09/14/2021		0	0	0	0	0	0	0	261,597	261,597	0	0	0
717611042	WILLCOX	AZ		11/05/2015		0	0	0	0	0	0	0	133,125	133,125	0	0	0
717611389	WILLCOX	AZ		06/26/2017		0	0	0	0	0	0	0	249,444	249,444	0	0	0

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717611441	WILLCOX	AZ		01/08/2018		0	0	0	0	0	0	0	102,912	102,912	0	0	0
717611917	WILLCOX	AZ		08/12/2020		0	0	0	0	0	0	0	125,000	125,000	0	0	0
717612181	WILLCOX	AZ		12/28/2021		0	0	0	0	0	0	0	113,000	113,000	0	0	0
717612197	WILLCOX	AZ		12/28/2021		0	0	0	0	0	0	0	63,493	63,493	0	0	0
717612363	WILLCOX	AZ		07/28/2023		0	0	0	0	0	0	0	233,706	233,706	0	0	0
706110369	ALISO VIEJO	CA		08/10/2017		0	0	0	0	0	0	0	63,333	63,333	0	0	0
706110084	ANAHEIM	CA		05/31/2016		0	0	0	0	0	0	0	62,856	62,856	0	0	0
706111892	ANAHEIM	CA		08/05/2025		0	0	0	0	0	0	0	28,673	28,673	0	0	0
706106798	BAKERSFIELD	CA		11/07/2006		0	0	0	0	0	0	0	72,641	72,641	0	0	0
717610845	BAKERSFIELD	CA		07/31/2014		0	0	0	0	0	0	0	270,062	270,062	0	0	0
717611872	BAKERSFIELD	CA		04/28/2020		0	0	0	0	0	0	0	52,787	52,787	0	0	0
706110518	BERKELEY	CA		06/05/2018		0	0	0	0	0	0	0	196,031	196,031	0	0	0
717611553	BIGGS	CA		05/17/2018		0	0	0	0	0	0	0	72,449	72,449	0	0	0
717610703	BRAWLEY	CA		06/06/2013		0	0	0	0	0	0	0	12,079	12,079	0	0	0
717612425	CALIPATRIA	CA		04/15/2024		0	0	0	0	0	0	0	395,000	395,000	0	0	0
717612168	CANTUA CREEK	CA		03/21/2022		0	0	0	0	0	0	0	252,683	252,683	0	0	0
706108425	CARSON	CA		12/28/2010		0	0	0	0	0	0	0	29,942	29,942	0	0	0
706108838	CARSON	CA		07/19/2012		0	0	0	0	0	0	0	190,952	190,952	0	0	0
706110223	CARSON	CA		01/19/2017		0	0	0	0	0	0	0	50,145	50,145	0	0	0
706110419	CARSON	CA		03/20/2018		0	0	0	0	0	0	0	89,235	89,235	0	0	0
706110844	CARSON	CA		02/20/2020		0	0	0	0	0	0	0	150,942	150,942	0	0	0
706111368	CARSON	CA		04/29/2022		0	0	0	0	0	0	0	638,116	638,116	0	0	0
706111334	CEARITOS	CA		08/01/2022		0	0	0	0	0	0	0	47,951	47,951	0	0	0
717612549	CHICO	CA		12/16/2024		0	0	0	0	0	0	0	76,361	76,361	0	0	0
706108288	CHINO	CA		05/26/2010		0	0	0	0	0	0	0	364,078	364,078	0	0	0
706109225	CHINO	CA		10/15/2013		0	0	0	0	0	0	0	73,129	73,129	0	0	0
706109496	CHINO	CA		12/03/2014		0	0	0	0	0	0	0	61,086	61,086	0	0	0
706109585	CHINO	CA		07/30/2015		0	0	0	0	0	0	0	11,311	11,311	0	0	0
706110027	CHINO	CA		10/13/2016		0	0	0	0	0	0	0	139,218	139,218	0	0	0
706110221	CHINO	CA		05/31/2017		0	0	0	0	0	0	0	144,603	144,603	0	0	0
706110226	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	18,544	18,544	0	0	0
706110227	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	17,873	17,873	0	0	0
706110229	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	55,967	55,967	0	0	0
706110231	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	16,174	16,174	0	0	0
706110467	CHINO	CA		02/08/2018		0	0	0	0	0	0	0	39,249	39,249	0	0	0
706110478	CHINO	CA		10/18/2018		0	0	0	0	0	0	0	324,313	324,313	0	0	0
706111136	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	227,658	227,658	0	0	0
706111139	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	220,017	220,017	0	0	0
706111774	CHINO	CA		11/15/2024		0	0	0	0	0	0	0	4,874	4,874	0	0	0
706111826	CHINO	CA		04/09/2025		0	0	0	0	0	0	0	107,906	107,906	0	0	0
706111848	CHINO	CA		07/18/2025		0	0	0	0	0	0	0	119,833	119,833	0	0	0
706111919	CHINO	CA		11/26/2025		0	0	0	0	0	0	0	230,151	230,151	0	0	0
706111923	CHINO	CA		11/25/2025		0	0	0	0	0	0	0	27,238	27,238	0	0	0
706110822	CHINO HILLS	CA		03/04/2019		0	0	0	0	0	0	0	342,180	342,180	0	0	0
717611508	CHONCHILLA	CA		12/27/2017		0	0	0	0	0	0	0	80,000	80,000	0	0	0
706107461	CITY OF INDUSTRY	CA		10/04/2007		0	0	0	0	0	0	0	286,633	286,633	0	0	0
706108914	CITY OF INDUSTRY	CA		10/10/2012		0	0	0	0	0	0	0	88,920	88,920	0	0	0
706110089	CITY OF INDUSTRY	CA		07/01/2016		0	0	0	0	0	0	0	16,561	16,561	0	0	0
706110465	CITY OF INDUSTRY	CA		02/08/2018		0	0	0	0	0	0	0	15,234	15,234	0	0	0
706110833	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	29,334	29,334	0	0	0
706110834	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	9,139	9,139	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706110835	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	31,813	31,813	0	0	0
706110836	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	8,701	8,701	0	0	0
706110837	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	14,249	14,249	0	0	0
706110838	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	20,683	20,683	0	0	0
706110839	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	32,994	32,994	0	0	0
706110840	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	17,551	17,551	0	0	0
706111024	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	195,655	195,655	0	0	0
706111025	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	58,077	58,077	0	0	0
706111369	CITY OF INDUSTRY	CA		07/27/2023		0	0	0	0	0	0	0	318,672	318,672	0	0	0
706111408	CITY OF INDUSTRY	CA		12/28/2023		0	0	0	0	0	0	0	172,078	172,078	0	0	0
706111409	CITY OF INDUSTRY	CA		04/05/2024		0	0	0	0	0	0	0	335,404	335,404	0	0	0
706111410	CITY OF INDUSTRY	CA		03/15/2024		0	0	0	0	0	0	0	363,254	363,254	0	0	0
717611275	CLEMENTS	CA		08/19/2016		0	0	0	0	0	0	0	37,014	37,014	0	0	0
717612116	COALINGA	CA		05/27/2021		0	0	0	0	0	0	0	6,740	6,740	0	0	0
706111223	CONCORD	CA		06/15/2021		0	0	0	0	0	0	0	294,686	294,686	0	0	0
706109557	CORONA	CA		08/18/2014		0	0	0	0	0	0	0	404,206	404,206	0	0	0
706110082	CORONA	CA		01/12/2017		0	0	0	0	0	0	0	29,658	29,658	0	0	0
706110160	CORONA	CA		12/16/2016		0	0	0	0	0	0	0	182,182	182,182	0	0	0
706109783	COSTA MESA	CA		04/29/2015		0	0	0	0	0	0	0	279,454	279,454	0	0	0
706110202	COSTA MESA	CA		01/26/2018		0	0	0	0	0	0	0	205,741	205,741	0	0	0
706109676	CYPRESS	CA		11/25/2014		0	0	0	0	0	0	0	61,214	61,214	0	0	0
706109805	CYPRESS	CA		05/01/2015		0	0	0	0	0	0	0	43,739	43,739	0	0	0
706110435	DANA POINT	CA		11/01/2017		0	0	0	0	0	0	0	117,775	117,775	0	0	0
706110203	DANVILLE	CA		05/22/2017		0	0	0	0	0	0	0	14,377	14,377	0	0	0
717611546	DEL REY	CA		09/21/2021		0	0	0	0	0	0	0	29,117	29,117	0	0	0
706111145	EASTVALE	CA		01/28/2021		0	0	0	0	0	0	0	303,057	303,057	0	0	0
717611800	EL CENTRO	CA		10/31/2019		0	0	0	0	0	0	0	21,785	21,785	0	0	0
717611756	EXETER	CA		11/20/2019		0	0	0	0	0	0	0	221,870	221,870	0	0	0
717610603	FOWLER	CA		02/01/2022		0	0	0	0	0	0	0	52,500	52,500	0	0	0
717612165	FOWLER	CA		11/09/2021		0	0	0	0	0	0	0	386,938	386,938	0	0	0
717612192	FOWLER	CA		01/12/2022		0	0	0	0	0	0	0	62,500	62,500	0	0	0
706110425	FREMONT	CA		09/29/2017		0	0	0	0	0	0	0	90,468	90,468	0	0	0
706110904	GARDEN GROVE	CA		12/10/2019		0	0	0	0	0	0	0	295,441	295,441	0	0	0
706111374	GARDEN GROVE	CA		04/29/2022		0	0	0	0	0	0	0	296,886	296,886	0	0	0
706111846	GARDEN GROVE	CA		05/16/2025		0	0	0	0	0	0	0	375,836	375,836	0	0	0
706109525	GLENDALE	CA		09/05/2014		0	0	0	0	0	0	0	261,152	261,152	0	0	0
717611715	HOLTVILLE	CA		07/03/2019		0	0	0	0	0	0	0	6,543	6,543	0	0	0
717611761	HOLTVILLE	CA		09/10/2019		0	0	0	0	0	0	0	2,392	2,392	0	0	0
706109780	IRVINE	CA		03/31/2015		0	0	0	0	0	0	0	358,489	358,489	0	0	0
706110251	IRVINE	CA		03/01/2017		0	0	0	0	0	0	0	175,566	175,566	0	0	0
706110320	IRVINE	CA		05/24/2017		0	0	0	0	0	0	0	61,656	61,656	0	0	0
706110376	IRVINE	CA		08/15/2017		0	0	0	0	0	0	0	76,495	76,495	0	0	0
706110523	IRVINE	CA		01/30/2019		0	0	0	0	0	0	0	301,238	301,238	0	0	0
706110586	IRVINE	CA		11/01/2018		0	0	0	0	0	0	0	278,788	278,788	0	0	0
706110050	LAGUNA NIGUEL	CA		05/11/2016		0	0	0	0	0	0	0	22,787	22,787	0	0	0
706108842	LAKE FOREST	CA		07/03/2012		0	0	0	0	0	0	0	44,040	44,040	0	0	0
706110797	LATHROP	CA		01/06/2020		0	0	0	0	0	0	0	50,740	50,740	0	0	0
706110606	LIVERMORE	CA		10/01/2018		0	0	0	0	0	0	0	26,504	26,504	0	0	0
706109761	LONG BEACH	CA		10/01/2017		0	0	0	0	0	0	0	185,544	185,544	0	0	0
706109838	LOS ANGELES	CA		06/01/2022		0	0	0	0	0	0	0	14,329	14,329	0	0	0
706110129	LOS ANGELES	CA		10/05/2016		0	0	0	0	0	0	0	63,051	63,051	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706110437	LOS ANGELES	CA		01/02/2018		0	0	0	0	0	0	0	146,833	146,833	0	0	0
706110581	LOS ANGELES	CA		08/13/2018		0	0	0	0	0	0	0	117,289	117,289	0	0	0
706110853	LOS ANGELES	CA		10/03/2019		0	0	0	0	0	0	0	169,251	169,251	0	0	0
706111052	LOS ANGELES	CA		08/10/2020		0	0	0	0	0	0	0	39,970	39,970	0	0	0
717612208	MECCA	CA		03/17/2022		0	0	0	0	0	0	0	35,241	35,241	0	0	0
706111093	MIRA LOMA	CA		08/31/2020		0	0	0	0	0	0	0	80,816	80,816	0	0	0
706110380	MOUNTAIN VIEW	CA		09/19/2017		0	0	0	0	0	0	0	135,164	135,164	0	0	0
706111126	NEWPORT BEACH	CA		11/18/2020		0	0	0	0	0	0	0	184,716	184,716	0	0	0
717612530	NIPOMO	CA		09/06/2024		0	0	0	0	0	0	0	37,500	37,500	0	0	0
717611380	ORLAND	CA		06/22/2017		0	0	0	0	0	0	0	45,000	45,000	0	0	0
717611633	ORLAND	CA		09/07/2018		0	0	0	0	0	0	0	30,000	30,000	0	0	0
706109853	PERRIS	CA		11/01/2023		0	0	0	0	0	0	0	35,770	35,770	0	0	0
706111299	PERRIS	CA		11/05/2021		0	0	0	0	0	0	0	25,616	25,616	0	0	0
706111217	PICO RIVERA	CA		07/23/2021		0	0	0	0	0	0	0	37,225	37,225	0	0	0
717611360	PORTERVILLE	CA		03/02/2017		0	0	0	0	0	0	0	7,500	7,500	0	0	0
706108847	RANCHO CUCAMONGA	CA		12/06/2012		0	0	0	0	0	0	0	112,703	112,703	0	0	0
706109063	RANCHO CUCAMONGA	CA		06/28/2013		0	0	0	0	0	0	0	421,072	421,072	0	0	0
706110208	RANCHO CUCAMONGA	CA		08/01/2017		0	0	0	0	0	0	0	150,791	150,791	0	0	0
706111057	RANCHO CUCAMONGA	CA		04/28/2020		0	0	0	0	0	0	0	620,174	620,174	0	0	0
706111662	RANCHO CUCAMONGA	CA		05/22/2025		0	0	0	0	0	0	0	542,956	542,956	0	0	0
706111834	REDWOOD CITY	CA		08/05/2025		0	0	0	0	0	0	0	44,263	44,263	0	0	0
706111094	RIALTO	CA		08/31/2020		0	0	0	0	0	0	0	132,104	132,104	0	0	0
706110137	RIVERSIDE	CA		08/01/2016		0	0	0	0	0	0	0	21,293	21,293	0	0	0
717612270	RUTHERFORD	CA		11/04/2022		0	0	0	0	0	0	0	43,256	43,256	0	0	0
706111036	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	38,711	38,711	0	0	0
706111267	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	12,838	12,838	0	0	0
706108984	SAN DIEGO	CA		02/07/2013		0	0	0	0	0	0	0	67,920	67,920	0	0	0
706110515	SAN DIEGO	CA		04/30/2018		0	0	0	0	0	0	0	38,087	38,087	0	0	0
706109011	SAN FRANCISCO	CA		02/22/2013		0	0	0	0	0	0	0	498,644	498,644	0	0	0
706109568	SAN FRANCISCO	CA		10/14/2014		0	0	0	0	0	0	0	5,795	5,795	0	0	0
706109781	SAN FRANCISCO	CA		06/01/2022		0	0	0	0	0	0	0	11,458	11,458	0	0	0
706110424	SAN FRANCISCO	CA		10/23/2017		0	0	0	0	0	0	0	223,399	223,399	0	0	0
706110432	SAN FRANCISCO	CA		10/24/2017		0	0	0	0	0	0	0	17,931	17,931	0	0	0
706110519	SAN FRANCISCO	CA		05/07/2018		0	0	0	0	0	0	0	40,631	40,631	0	0	0
706110536	SAN FRANCISCO	CA		05/22/2018		0	0	0	0	0	0	0	57,613	57,613	0	0	0
706110571	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	98,225	98,225	0	0	0
706110572	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	30,427	30,427	0	0	0
706110573	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	35,024	35,024	0	0	0
706110574	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	25,290	25,290	0	0	0
706110575	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	25,932	25,932	0	0	0
706110577	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	26,591	26,591	0	0	0
706110593	SAN FRANCISCO	CA		09/26/2018		0	0	0	0	0	0	0	82,152	82,152	0	0	0
706110597	SAN FRANCISCO	CA		10/11/2018		0	0	0	0	0	0	0	145,434	145,434	0	0	0
706110598	SAN FRANCISCO	CA		10/09/2018		0	0	0	0	0	0	0	59,176	59,176	0	0	0
706108824	SAN JOSE	CA		10/02/2012		0	0	0	0	0	0	0	84,009	84,009	0	0	0
706110863	SAN JOSE	CA		11/20/2019		0	0	0	0	0	0	0	300,449	300,449	0	0	0
706111170	SANTA BARBARA	CA		06/01/2022		0	0	0	0	0	0	0	91,227	91,227	0	0	0
706110481	SANTA CLARA	CA		03/06/2018		0	0	0	0	0	0	0	438,530	438,530	0	0	0
706109955	SANTA CRUZ	CA		11/20/2015		0	0	0	0	0	0	0	1,716,339	1,716,339	0	0	0
706109051	SANTA FE SPRINGS	CA		02/26/2013		0	0	0	0	0	0	0	85,979	85,979	0	0	0
706111067	SANTA FE SPRINGS	CA		07/01/2020		0	0	0	0	0	0	0	27,064	27,064	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706109946	SANTA MARIA	CA		11/25/2015		0	0	0	0	0	0	0	246,658	246,658	0	0	0
717612585	SANTA MARIA	CA		02/21/2025		0	0	0	0	0	0	0	146,191	146,191	0	0	0
717612616	SANTA MARIA	CA		07/23/2025		0	0	0	0	0	0	0	2,562	2,562	0	0	0
717612617	SANTA MARIA	CA		08/29/2025		0	0	0	0	0	0	0	29,619	29,619	0	0	0
706110014	SANTA MONICA	CA		06/01/2016		0	0	0	0	0	0	0	43,455	43,455	0	0	0
717610682	SOLEDAD	CA		12/26/2013		0	0	0	0	0	0	0	92,456	92,456	0	0	0
717611813	SOLEDAD	CA		01/08/2020		0	0	0	0	0	0	0	350,919	350,919	0	0	0
717612102	SOLEDAD	CA		11/16/2021		0	0	0	0	0	0	0	82,500	82,500	0	0	0
717612424	SOLEDAD	CA		12/28/2023		0	0	0	0	0	0	0	121,875	121,875	0	0	0
706111236	TRACY	CA		06/17/2021		0	0	0	0	0	0	0	228,375	228,375	0	0	0
706111994	TUSTIN	CA		05/05/2026		0	0	0	0	0	0	0	233,179	233,179	0	0	0
706108825	UNION CITY	CA		08/15/2012		0	0	0	0	0	0	0	285,269	285,269	0	0	0
706109571	UPLAND	CA		03/26/2015		0	0	0	0	0	0	0	101,921	101,921	0	0	0
706105909	WALNUT	CA		05/03/2006		0	0	0	0	0	0	0	51,528	51,528	0	0	0
706106322	WALNUT	CA		07/12/2007		0	0	0	0	0	0	0	55,321	55,321	0	0	0
706106598	WALNUT	CA		11/30/2006		0	0	0	0	0	0	0	322,956	322,956	0	0	0
706107956	WALNUT	CA		04/01/2009		0	0	0	0	0	0	0	159,666	159,666	0	0	0
706110666	WALNUT	CA		01/15/2019		0	0	0	0	0	0	0	44,184	44,184	0	0	0
717611848	WASCO	CA		01/22/2020		0	0	0	0	0	0	0	62,882	62,882	0	0	0
717611852	WASCO	CA		02/20/2020		0	0	0	0	0	0	0	6,619	6,619	0	0	0
717612317	WASCO	CA		03/08/2023		0	0	0	0	0	0	0	6,616	6,616	0	0	0
717612488	WESTMORLAND	CA		08/30/2024		0	0	0	0	0	0	0	65,200	65,200	0	0	0
706110832	YOUNTVILLE	CA		02/13/2020		0	0	0	0	0	0	0	56,958	56,958	0	0	0
751000192	BRAMPTON	CAN		07/26/2017		0	0	0	0	0	0	0	362,544	329,542	(33,002)	0	(33,002)
720000001	TORONTO	CAN		07/29/2025		0	0	0	0	0	0	0	10,540,444	10,540,444	0	0	0
706110100	AURORA	CO		07/15/2016		0	0	0	0	0	0	0	76,471	76,471	0	0	0
706110173	AURORA	CO		08/31/2016		0	0	0	0	0	0	0	356,335	356,335	0	0	0
706110341	AURORA	CO		01/12/2018		0	0	0	0	0	0	0	126,718	126,718	0	0	0
706111048	AURORA	CO		05/28/2020		0	0	0	0	0	0	0	181,525	181,525	0	0	0
706109045	BROOMFIELD	CO		02/22/2013		0	0	0	0	0	0	0	133,833	133,833	0	0	0
706111557	CENTENNIAL	CO		08/31/2023		0	0	0	0	0	0	0	79,599	79,599	0	0	0
706109854	DENVER	CO		12/01/2015		0	0	0	0	0	0	0	78,431	78,431	0	0	0
706110705	DENVER	CO		02/25/2019		0	0	0	0	0	0	0	176,585	176,585	0	0	0
706110801	DENVER	CO		08/14/2019		0	0	0	0	0	0	0	66,709	66,709	0	0	0
706110085	HIGHLANDS RANCH	CO		06/09/2016		0	0	0	0	0	0	0	10,766	10,766	0	0	0
717612164	SHERIDAN LAKE	CO		10/15/2021		0	0	0	0	0	0	0	116,492	116,492	0	0	0
706110828	GREENWICH	CT		11/21/2019		0	0	0	0	0	0	0	447,180	447,180	0	0	0
706108675	WASHINGTON	DC		12/15/2011		0	0	0	0	0	0	0	211,388	211,388	0	0	0
706108981	WASHINGTON	DC		11/16/2012		0	0	0	0	0	0	0	111,087	111,087	0	0	0
706109111	WASHINGTON	DC		11/03/2014		0	0	0	0	0	0	0	593,678	593,678	0	0	0
706109171	WASHINGTON	DC		06/28/2013		0	0	0	0	0	0	0	61,761	61,761	0	0	0
706109446	WASHINGTON	DC		04/23/2014		0	0	0	0	0	0	0	299,285	299,285	0	0	0
706109704	WASHINGTON	DC		12/17/2014		0	0	0	0	0	0	0	46,178	46,178	0	0	0
706109712	WASHINGTON	DC		06/01/2015		0	0	0	0	0	0	0	19,836	19,836	0	0	0
706109754	WASHINGTON	DC		01/30/2015		0	0	0	0	0	0	0	46,435	46,435	0	0	0
706109892	WASHINGTON	DC		09/17/2015		0	0	0	0	0	0	0	3,137	3,137	0	0	0
706109924	WASHINGTON	DC		10/15/2015		0	0	0	0	0	0	0	240,432	240,432	0	0	0
706110196	WASHINGTON	DC		09/21/2016		0	0	0	0	0	0	0	444,258	444,258	0	0	0
706110448	WASHINGTON	DC		11/30/2017		0	0	0	0	0	0	0	192,809	192,809	0	0	0
706110755	WASHINGTON	DC		08/15/2019		0	0	0	0	0	0	0	116,232	116,232	0	0	0
706110762	WASHINGTON	DC		08/01/2019		0	0	0	0	0	0	0	5,146	5,146	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706111212	WASHINGTON	DC		05/14/2021		0	0	0	0	0	0	0	48,667	48,667	0	0	0
750000432	GUADALAJARA	ESP		02/09/2022		0	0	0	0	0	0	0	151,651	155,642	3,992	0	3,992
717611322	CLEWISTON	FL		03/02/2017		0	0	0	0	0	0	0	560,000	560,000	0	0	0
706110880	DAVENPORT	FL		11/19/2019		0	0	0	0	0	0	0	613,952	613,952	0	0	0
706109751	FORT LAUDERDALE	FL		04/01/2015		0	0	0	0	0	0	0	92,575	92,575	0	0	0
717611708	IMMOKALEE	FL		06/14/2019		0	0	0	0	0	0	0	123,262	123,262	0	0	0
717611434	LAKE WALES	FL		06/29/2017		0	0	0	0	0	0	0	61,880	61,880	0	0	0
717612402	LAKE WALES	FL		12/29/2023		0	0	0	0	0	0	0	62,500	62,500	0	0	0
706109918	MIAMI	FL		09/28/2015		0	0	0	0	0	0	0	18,438	18,438	0	0	0
717610449	PALM BEACH	FL		03/30/2012		0	0	0	0	0	0	0	410,647	410,647	0	0	0
717610874	PALM BEACH	FL		09/15/2014		0	0	0	0	0	0	0	94,150	94,150	0	0	0
717611924	PALM BEACH	FL		11/28/2022		0	0	0	0	0	0	0	242,120	242,120	0	0	0
717612187	PALM BEACH	FL		12/20/2021		0	0	0	0	0	0	0	250,495	250,495	0	0	0
706109213	PALM HARBOR	FL		09/04/2013		0	0	0	0	0	0	0	101,056	101,056	0	0	0
717611562	ST. CLOUD	FL		08/27/2018		0	0	0	0	0	0	0	43,210	43,210	0	0	0
706108884	ATLANTA	GA		05/14/2013		0	0	0	0	0	0	0	82,571	82,571	0	0	0
706110439	ATLANTA	GA		02/01/2018		0	0	0	0	0	0	0	19,411	19,411	0	0	0
706110859	DECATUR	GA		09/16/2019		0	0	0	0	0	0	0	65,891	65,891	0	0	0
717610419	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	12,290	12,290	0	0	0
717611361	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	7,000	7,000	0	0	0
706111220	UNION CITY	GA		12/30/2021		0	0	0	0	0	0	0	216,265	216,265	0	0	0
749000102	LONDON	GBR		08/27/2015		0	0	0	0	0	0	0	159,694	137,332	(22,362)	0	(22,362)
749000147	LONDON	GBR		06/22/2016		0	0	0	0	0	0	0	48,835	45,079	(3,756)	0	(3,756)
749000148	LONDON	GBR		10/28/2016		0	0	0	0	0	0	0	212,802	236,440	23,638	0	23,638
749000233	LONDON	GBR		06/01/2018		0	0	0	0	0	0	0	383,894	391,563	7,669	0	7,669
749000332	LONDON	GBR		12/31/2019		0	0	0	0	0	0	0	362,118	379,635	17,518	0	17,518
717612112	CARROLL	IA		06/04/2021		0	0	0	0	0	0	0	127,641	127,641	0	0	0
717611014	CORYDON	IA		05/27/2015		0	0	0	0	0	0	0	97,176	97,176	0	0	0
717611015	CORYDON	IA		05/27/2015		0	0	0	0	0	0	0	172,919	172,919	0	0	0
717611642	CORYDON	IA		11/02/2018		0	0	0	0	0	0	0	21,592	21,592	0	0	0
717610988	MASON CITY	IA		05/27/2015		0	0	0	0	0	0	0	75,877	75,877	0	0	0
717611484	PARKERSBURG	IA		10/10/2017		0	0	0	0	0	0	0	75,000	75,000	0	0	0
717611416	PAULLINA	IA		06/02/2017		0	0	0	0	0	0	0	53,202	53,202	0	0	0
706111753	WEST DES MOINES	IA		02/26/2025		0	0	0	0	0	0	0	33,935	33,935	0	0	0
706109044	CHICAGO	IL		02/22/2013		0	0	0	0	0	0	0	188,282	188,282	0	0	0
706109705	CHICAGO	IL		01/14/2015		0	0	0	0	0	0	0	129,464	129,464	0	0	0
706110111	CHICAGO	IL		08/24/2016		0	0	0	0	0	0	0	191,073	191,073	0	0	0
717612140	METCALF	IL		10/29/2021		0	0	0	0	0	0	0	70,466	70,466	0	0	0
717612179	METCALF	IL		10/29/2021		0	0	0	0	0	0	0	70,466	70,466	0	0	0
706111545	MONTGOMERY	IL		10/12/2023		0	0	0	0	0	0	0	173,305	173,305	0	0	0
706109218	PEORIA	IL		06/01/2022		0	0	0	0	0	0	0	97,827	97,827	0	0	0
706111433	ROME OVILLE	IL		10/06/2022		0	0	0	0	0	0	0	275,717	275,717	0	0	0
706111678	ROME OVILLE	IL		05/22/2024		0	0	0	0	0	0	0	17,402,087	17,402,087	0	0	0
706111750	CARMEL	IN		02/26/2025		0	0	0	0	0	0	0	17,723	17,723	0	0	0
706111760	CROWN POINT	IN		01/29/2025		0	0	0	0	0	0	0	78,334	78,334	0	0	0
706109221	ELKHART	IN		06/01/2022		0	0	0	0	0	0	0	23,556	23,556	0	0	0
706110698	ELKHART	IN		03/15/2019		0	0	0	0	0	0	0	99,949	99,949	0	0	0
706110696	MISHAWAKA	IN		03/15/2019		0	0	0	0	0	0	0	227,302	227,302	0	0	0
750000345	DUBLIN	IRL		02/27/2020		0	0	0	0	0	0	0	1,947	0	(1,947)	0	(1,947)
706109126	LAWRENCE	KS		06/24/2013		0	0	0	0	0	0	0	49,503	49,503	0	0	0
706111757	MAIZE	KS		01/29/2025		0	0	0	0	0	0	0	57,255	57,255	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706109448	WALTON	KY		04/25/2014		0	0	0	0	0	0	0	111,218	111,218	0	0	0
717612291	LAKE PROVIDENCE	LA		11/14/2022		0	0	0	0	0	0	0	31,105	31,105	0	0	0
706109263	BOSTON	MA		12/16/2013		0	0	0	0	0	0	0	27,062	27,062	0	0	0
706110032	BOSTON	MA		04/06/2017		0	0	0	0	0	0	0	198,025	198,025	0	0	0
706111201	BOSTON	MA		04/28/2021		0	0	0	0	0	0	0	5,682	5,682	0	0	0
706111045	HINGHAM	MA		06/01/2022		0	0	0	0	0	0	0	1,093	1,093	0	0	0
706111044	MARSHFIELD	MA		06/01/2022		0	0	0	0	0	0	0	2,311	2,311	0	0	0
706109262	NORWOOD	MA		12/12/2013		0	0	0	0	0	0	0	140,158	140,158	0	0	0
706111200	NORWOOD	MA		04/28/2021		0	0	0	0	0	0	0	36,263	36,263	0	0	0
706111046	WEYMOUTH	MA		06/01/2022		0	0	0	0	0	0	0	1,280	1,280	0	0	0
706108320	BETHESDA	MD		02/01/2022		0	0	0	0	0	0	0	251,116	251,116	0	0	0
706108461	BETHESDA	MD		01/31/2011		0	0	0	0	0	0	0	986,558	986,558	0	0	0
706109402	BETHESDA	MD		04/03/2014		0	0	0	0	0	0	0	111,218	111,218	0	0	0
706110450	ELLICOTT CITY	MD		12/13/2017		0	0	0	0	0	0	0	20,260	20,260	0	0	0
720000002	FREDERICK	MD		08/13/2025		0	0	0	0	0	0	0	4,122,157	4,122,157	0	0	0
706108633	GAITHERSBURG	MD		10/06/2011		0	0	0	0	0	0	0	393,877	393,877	0	0	0
706111510	LANDOVER	MD		05/03/2023		0	0	0	0	0	0	0	74,439	74,439	0	0	0
706108748	SILVER SPRING	MD		06/06/2012		0	0	0	0	0	0	0	169,927	169,927	0	0	0
706111533	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	33,686	33,686	0	0	0
706111534	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	46,956	46,956	0	0	0
706111535	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	32,665	32,665	0	0	0
706111536	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	68,392	68,392	0	0	0
706111537	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	10,208	10,208	0	0	0
706109220	BATTLE CREEK	MI		06/01/2022		0	0	0	0	0	0	0	27,020	27,020	0	0	0
717612529	BAY CITY	MI		08/30/2024		0	0	0	0	0	0	0	103,750	103,750	0	0	0
706111754	BELLEVILLE	MI		02/26/2025		0	0	0	0	0	0	0	67,406	67,406	0	0	0
706111761	BELLEVILLE	MI		01/29/2025		0	0	0	0	0	0	0	142,426	142,426	0	0	0
706111756	BYRON CENTER	MI		01/29/2025		0	0	0	0	0	0	0	105,965	105,965	0	0	0
706109223	GRAND RAPIDS	MI		06/01/2022		0	0	0	0	0	0	0	16,628	16,628	0	0	0
706109222	KALAMAZOO	MI		06/01/2022		0	0	0	0	0	0	0	16,960	16,960	0	0	0
706111752	KALAMAZOO	MI		02/26/2025		0	0	0	0	0	0	0	34,168	34,168	0	0	0
706110513	LANSING	MI		05/10/2018		0	0	0	0	0	0	0	29,520	29,520	0	0	0
706110514	MACOMB	MI		05/10/2018		0	0	0	0	0	0	0	48,305	48,305	0	0	0
706111429	TROY	MI		10/06/2022		0	0	0	0	0	0	0	432,152	432,152	0	0	0
706110594	WEST BLOOMFIELD	MI		09/06/2018		0	0	0	0	0	0	0	270,186	270,186	0	0	0
706108491	HOPKINS	MN		03/30/2011		0	0	0	0	0	0	0	15,822	15,822	0	0	0
717611523	LISMORE	MN		11/06/2017		0	0	0	0	0	0	0	19,784	19,784	0	0	0
717612514	MORRIS	MN		01/10/2025		0	0	0	0	0	0	0	76,423	76,423	0	0	0
717612482	MALDEN	MO		10/17/2024		0	0	0	0	0	0	0	60,312	60,312	0	0	0
717612523	MALDEN	MO		10/17/2024		0	0	0	0	0	0	0	98,510	98,510	0	0	0
717612524	MALDEN	MO		10/17/2024		0	0	0	0	0	0	0	27,980	27,980	0	0	0
717612525	MALDEN	MO		10/17/2024		0	0	0	0	0	0	0	281,456	281,456	0	0	0
717612526	MALDEN	MO		10/17/2024		0	0	0	0	0	0	0	69,359	69,359	0	0	0
717612527	MALDEN	MO		10/17/2024		0	0	0	0	0	0	0	30,156	30,156	0	0	0
706109097	SAINT LOUIS	MO		06/07/2013		0	0	0	0	0	0	0	15,097	15,097	0	0	0
717611760	ANGUILLA	MS		08/30/2019		0	0	0	0	0	0	0	37,029	37,029	0	0	0
717612481	ROLLING FORK	MS		09/16/2024		0	0	0	0	0	0	0	5,572	5,572	0	0	0
717612038	TUNICA	MS		05/10/2021		0	0	0	0	0	0	0	25,828	25,828	0	0	0
706110166	CHARLOTTE	NC		09/09/2016		0	0	0	0	0	0	0	119,193	119,193	0	0	0
706111160	FAYETTEVILLE	NC		03/10/2021		0	0	0	0	0	0	0	111,006	111,006	0	0	0
706111705	WILMINGTON	NC		08/15/2024		0	0	0	0	0	0	0	37,498	37,498	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
717612576	ATKINSON	NE		02/20/2025		0	0	0	0	0	0	0	20,706	20,706	0	0	0
706111749	LA VISTA	NE		02/26/2025		0	0	0	0	0	0	0	39,804	39,804	0	0	0
706108490	LINCOLN	NE		03/30/2011		0	0	0	0	0	0	0	58,367	58,367	0	0	0
706108756	LINCOLN	NE		09/21/2021		0	0	0	0	0	0	0	122,667	122,667	0	0	0
706110438	OMAHA	NE		11/09/2017		0	0	0	0	0	0	0	72,875	72,875	0	0	0
706111759	OMAHA	NE		01/29/2025		0	0	0	0	0	0	0	66,656	66,656	0	0	0
717612135	VALENTINE	NE		07/23/2021		0	0	0	0	0	0	0	33,365	33,365	0	0	0
706110553	AVENEL	NJ		06/21/2018		0	0	0	0	0	0	0	69,076	69,076	0	0	0
706110582	AVENEL	NJ		07/31/2018		0	0	0	0	0	0	0	90,161	90,161	0	0	0
706111401	BASKING RIDGE	NJ		06/15/2022		0	0	0	0	0	0	0	377,103	377,103	0	0	0
706110175	BELLE MEAD	NJ		09/27/2016		0	0	0	0	0	0	0	387,108	387,108	0	0	0
706110335	BLOOMFIELD	NJ		12/28/2017		0	0	0	0	0	0	0	127,178	127,178	0	0	0
706111135	DUMONT	NJ		02/23/2021		0	0	0	0	0	0	0	141,440	141,440	0	0	0
706111074	ENGLEWOOD	NJ		06/01/2022		0	0	0	0	0	0	0	56,451	56,451	0	0	0
706109872	FAIR LAWN	NJ		08/14/2015		0	0	0	0	0	0	0	292,825	292,825	0	0	0
706110359	FAIR LAWN	NJ		08/01/2017		0	0	0	0	0	0	0	23,283	23,283	0	0	0
706109879	FRANKLIN PARK	NJ		08/27/2015		0	0	0	0	0	0	0	97,556	97,556	0	0	0
706109880	FRANKLIN TOWNSHIP	NJ		08/27/2015		0	0	0	0	0	0	0	28,130	28,130	0	0	0
706111402	HIGHLAND PARK	NJ		06/08/2022		0	0	0	0	0	0	0	61,363	61,363	0	0	0
706110510	LYNDHURST	NJ		06/06/2018		0	0	0	0	0	0	0	79,073	79,073	0	0	0
706110757	MANAHAWKIN	NJ		07/31/2019		0	0	0	0	0	0	0	81,694	81,694	0	0	0
706110316	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	26,856	26,856	0	0	0
706110317	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	19,531	19,531	0	0	0
706110318	MARLTON	NJ		08/21/2017		0	0	0	0	0	0	0	48,829	48,829	0	0	0
706110319	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	58,594	58,594	0	0	0
706111383	MONTVALE	NJ		05/05/2022		0	0	0	0	0	0	0	174,840	174,840	0	0	0
706109737	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	89,355	89,355	0	0	0
706109738	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	53,602	53,602	0	0	0
706110288	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	62,050	62,050	0	0	0
706110441	NEWARK	NJ		12/14/2017		0	0	0	0	0	0	0	66,777	66,777	0	0	0
706110176	NORTH BRUNSWICK	NJ		09/27/2016		0	0	0	0	0	0	0	491,956	491,956	0	0	0
706111886	NORTH BRUNSWICK	NJ		07/10/2025		0	0	0	0	0	0	0	24,317	24,317	0	0	0
706111180	OLD BRIDGE	NJ		11/17/2021		0	0	0	0	0	0	0	92,281	92,281	0	0	0
706110106	PASSAIC	NJ		10/11/2018		0	0	0	0	0	0	0	78,465	78,465	0	0	0
706111880	PERTH AMBOY	NJ		07/15/2025		0	0	0	0	0	0	0	118,827	118,827	0	0	0
706110177	RAHWAY	NJ		09/27/2016		0	0	0	0	0	0	0	150,398	150,398	0	0	0
706109109	RARITAN	NJ		01/15/2014		0	0	0	0	0	0	0	179,695	179,695	0	0	0
706110378	SOMERSET	NJ		08/15/2017		0	0	0	0	0	0	0	36,861	36,861	0	0	0
706110693	SOMERSET	NJ		03/25/2019		0	0	0	0	0	0	0	191,707	191,707	0	0	0
706111311	WOODBIDGE	NJ		03/28/2022		0	0	0	0	0	0	0	327,167	327,167	0	0	0
706111610	WOODBIDGE	NJ		03/28/2024		0	0	0	0	0	0	0	48,791	48,791	0	0	0
706107960	LAS VEGAS	NV		09/05/2008		0	0	0	0	0	0	0	347,475	347,475	0	0	0
706111879	LAS VEGAS	NV		08/12/2025		0	0	0	0	0	0	0	165,632	165,632	0	0	0
706111450	RENO	NV		10/06/2022		0	0	0	0	0	0	0	141,053	141,053	0	0	0
706106997	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	297,958	297,958	0	0	0
706107067	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	74,212	74,212	0	0	0
706106643	NEW YORK	NY		06/23/2006		0	0	0	0	0	0	0	213,322	213,322	0	0	0
706108731	NEW YORK	NY		05/31/2012		0	0	0	0	0	0	0	77,498	77,498	0	0	0
706108886	NEW YORK	NY		08/16/2012		0	0	0	0	0	0	0	75,418	75,418	0	0	0
706108897	NEW YORK	NY		10/24/2012		0	0	0	0	0	0	0	30,728	30,728	0	0	0
706108901	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	159,443	159,443	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706108902	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	44,971	44,971	0	0	0
706109137	NEW YORK	NY		06/27/2013		0	0	0	0	0	0	0	86,150	86,150	0	0	0
706109830	NEW YORK	NY		02/01/2022		0	0	0	0	0	0	0	18,285	18,285	0	0	0
706109940	NEW YORK	NY		08/09/2016		0	0	0	0	0	0	0	98,570	98,570	0	0	0
706110167	NEW YORK	NY		09/14/2016		0	0	0	0	0	0	0	196,978	196,978	0	0	0
706110646	NEW YORK	NY		12/19/2018		0	0	0	0	0	0	0	260,618	260,618	0	0	0
706110713	NEW YORK	NY		04/23/2019		0	0	0	0	0	0	0	146,700	146,700	0	0	0
706110020	PLAINVIEW	NY		06/13/2016		0	0	0	0	0	0	0	87,052	87,052	0	0	0
706109384	QUEENS	NY		03/10/2014		0	0	0	0	0	0	0	80,687	80,687	0	0	0
706110689	SHIRLEY	NY		02/15/2019		0	0	0	0	0	0	0	132,559	132,559	0	0	0
706109381	YONKERS	NY		07/10/2014		0	0	0	0	0	0	0	153,636	153,636	0	0	0
706109217	BATAVIA	OH		06/01/2022		0	0	0	0	0	0	0	67,342	67,342	0	0	0
706111758	BATAVIA	OH		01/29/2025		0	0	0	0	0	0	0	150,402	150,402	0	0	0
717611245	COLUMBUS	OH		08/12/2016		0	0	0	0	0	0	0	57,073	57,073	0	0	0
706111817	NEW ALBANY	OH		12/12/2024		0	0	0	0	0	0	0	2,512,045	2,512,045	0	0	0
706109495	BEAVERTON	OR		06/18/2014		0	0	0	0	0	0	0	36,915	36,915	0	0	0
706109851	BEAVERTON	OR		02/01/2022		0	0	0	0	0	0	0	44,060	44,060	0	0	0
706109935	BEAVERTON	OR		12/15/2015		0	0	0	0	0	0	0	13,207	13,207	0	0	0
717611858	BOARDMAN	OR		03/30/2020		0	0	0	0	0	0	0	71,708	71,708	0	0	0
717611516	DILLARD	OR		11/08/2017		0	0	0	0	0	0	0	22,129	22,129	0	0	0
717611517	DILLARD	OR		07/02/2018		0	0	0	0	0	0	0	26,499	26,499	0	0	0
717611518	DILLARD	OR		08/01/2018		0	0	0	0	0	0	0	113,409	113,409	0	0	0
717611519	DILLARD	OR		08/01/2018		0	0	0	0	0	0	0	66,386	66,386	0	0	0
706110864	HAPPY VALLEY	OR		10/31/2019		0	0	0	0	0	0	0	81,177	81,177	0	0	0
706110866	HILLSBORO	OR		10/31/2019		0	0	0	0	0	0	0	38,453	38,453	0	0	0
717612449	THE DALLES	OR		02/27/2024		0	0	0	0	0	0	0	61,686	61,686	0	0	0
706110531	WILSONVILLE	OR		06/06/2018		0	0	0	0	0	0	0	63,613	63,613	0	0	0
717611579	WOODBURN	OR		10/26/2018		0	0	0	0	0	0	0	32,149	32,149	0	0	0
717612141	BENEZETT	PA		09/07/2021		0	0	0	0	0	0	0	70,000	70,000	0	0	0
717612271	BENEZETT	PA		08/02/2022		0	0	0	0	0	0	0	125,000	125,000	0	0	0
706109296	BETHLEHEM	PA		06/01/2022		0	0	0	0	0	0	0	19,437	19,437	0	0	0
706109856	HORSHAM TOWNSHIP	PA		06/01/2022		0	0	0	0	0	0	0	19,826	19,826	0	0	0
706110418	KUTZTOWN	PA		09/19/2017		0	0	0	0	0	0	0	429,104	429,104	0	0	0
706109855	MALVERN	PA		06/01/2022		0	0	0	0	0	0	0	146,691	146,691	0	0	0
706111329	COLUMBIA	SC		03/15/2022		0	0	0	0	0	0	0	31,875	31,875	0	0	0
706111751	GREENVILLE	SC		02/26/2025		0	0	0	0	0	0	0	32,425	32,425	0	0	0
706111741	ALCOA	TN		02/20/2025		0	0	0	0	0	0	0	60,472	60,472	0	0	0
706111159	COLLIERVILLE	TN		03/10/2021		0	0	0	0	0	0	0	201,198	201,198	0	0	0
706110313	MURFREESBORO	TN		06/01/2017		0	0	0	0	0	0	0	132,970	132,970	0	0	0
706111709	ALLEN	TX		07/15/2024		0	0	0	0	0	0	0	2,300,513	2,300,513	0	0	0
706111348	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	11,437	11,437	0	0	0
706111349	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	7,951	7,951	0	0	0
706109015	AUSTIN	TX		12/14/2012		0	0	0	0	0	0	0	98,519	98,519	0	0	0
706109707	AUSTIN	TX		10/30/2014		0	0	0	0	0	0	0	337,156	337,156	0	0	0
706110306	AUSTIN	TX		06/06/2017		0	0	0	0	0	0	0	171,548	171,548	0	0	0
706110688	AUSTIN	TX		02/27/2019		0	0	0	0	0	0	0	22,410	22,410	0	0	0
706111394	AUSTIN	TX		04/29/2022		0	0	0	0	0	0	0	181,801	181,801	0	0	0
706111313	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	13,800	13,800	0	0	0
706111346	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	12,140	12,140	0	0	0
706111347	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	11,991	11,991	0	0	0
706108488	DALLAS	TX		03/30/2011		0	0	0	0	0	0	0	22,151	22,151	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706108938	DALLAS	TX		11/19/2012		0	0	0	0	0	0	0	219,422	219,422	0	0	0
706109923	DALLAS	TX		06/20/2016		0	0	0	0	0	0	0	282,679	282,679	0	0	0
706110066	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	14,783	14,783	0	0	0
706110067	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	9,396	9,396	0	0	0
706110068	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	8,996	8,996	0	0	0
706110640	DALLAS	TX		12/07/2018		0	0	0	0	0	0	0	28,870	28,870	0	0	0
706110704	DFW AIRPORT	TX		04/08/2019		0	0	0	0	0	0	0	10,492	10,492	0	0	0
706108999	FORT WORTH	TX		02/22/2013		0	0	0	0	0	0	0	249,822	249,822	0	0	0
706110716	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	10,521	10,521	0	0	0
706110717	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	15,776	15,776	0	0	0
706110718	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	8,890	8,890	0	0	0
706110715	GRAND PRAIRIE	TX		05/20/2019		0	0	0	0	0	0	0	14,635	14,635	0	0	0
706108487	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	27,426	27,426	0	0	0
706108489	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	34,458	34,458	0	0	0
706108753	HOUSTON	TX		06/07/2012		0	0	0	0	0	0	0	42,241	42,241	0	0	0
706109209	HOUSTON	TX		10/15/2013		0	0	0	0	0	0	0	204,447	204,447	0	0	0
706109538	HOUSTON	TX		07/31/2014		0	0	0	0	0	0	0	264,144	264,144	0	0	0
706110527	HOUSTON	TX		05/30/2018		0	0	0	0	0	0	0	304,613	304,613	0	0	0
720000009	MANSFIELD	TX		03/17/2026		0	0	0	0	0	0	0	1,003,876	1,003,876	0	0	0
717612598	PLAINVIEW	TX		04/03/2025		0	0	0	0	0	0	0	101,850	101,850	0	0	0
706105948	SOUTHLAKE	TX		12/07/2005		0	0	0	0	0	0	0	470,483	470,483	0	0	0
706108648	SPRING	TX		12/05/2011		0	0	0	0	0	0	0	100,165	100,165	0	0	0
706109110	SPRING	TX		08/02/2013		0	0	0	0	0	0	0	225,124	225,124	0	0	0
706108927	STAFFORD	TX		12/03/2012		0	0	0	0	0	0	0	30,927	30,927	0	0	0
706111317	DRAPER	UT		12/13/2021		0	0	0	0	0	0	0	72,353	72,353	0	0	0
706109207	SALT LAKE CITY	UT		09/11/2013		0	0	0	0	0	0	0	316,838	316,838	0	0	0
706109713	SALT LAKE CITY	UT		12/12/2014		0	0	0	0	0	0	0	179,202	179,202	0	0	0
706109846	SALT LAKE CITY	UT		06/01/2022		0	0	0	0	0	0	0	180,391	180,391	0	0	0
706110591	SALT LAKE CITY	UT		09/05/2018		0	0	0	0	0	0	0	54,404	54,404	0	0	0
706108410	ARLINGTON	VA		02/13/2012		0	0	0	0	0	0	0	192,050	192,050	0	0	0
706108495	ARLINGTON	VA		03/23/2011		0	0	0	0	0	0	0	161,501	161,501	0	0	0
706109470	ARLINGTON	VA		05/21/2014		0	0	0	0	0	0	0	8,072	8,072	0	0	0
706110092	ARLINGTON	VA		07/05/2016		0	0	0	0	0	0	0	15,601	15,601	0	0	0
706110530	ARLINGTON	VA		03/06/2019		0	0	0	0	0	0	0	120,859	120,859	0	0	0
706110850	ARLINGTON	VA		09/21/2021		0	0	0	0	0	0	0	298,079	297,552	0	(527)	(527)
706111310	ARLINGTON	VA		08/02/2022		0	0	0	0	0	0	0	117,591	117,591	0	0	0
706111903	ARLINGTON	VA		09/17/2025		0	0	0	0	0	0	0	5,946	5,946	0	0	0
706111940	ARLINGTON	VA		12/31/2025		0	0	0	0	0	0	0	51,555	51,555	0	0	0
706111990	ARLINGTON	VA		04/28/2026		0	0	0	0	0	0	0	77,680	77,680	0	0	0
706111620	BAILEY'S CROSSROADS	VA		05/28/2024		0	0	0	0	0	0	0	240,980	240,980	0	0	0
706110325	FALLS CHURCH	VA		08/10/2017		0	0	0	0	0	0	0	15,058	15,058	0	0	0
706111061	FALLS CHURCH	VA		04/08/2020		0	0	0	0	0	0	0	3,142	3,142	0	0	0
706111440	FALLS CHURCH	VA		09/06/2022		0	0	0	0	0	0	0	185,861	185,861	0	0	0
706109616	RESTON	VA		03/10/2015		0	0	0	0	0	0	0	65,844	65,844	0	0	0
706109398	VIRGINIA BEACH	VA		03/17/2014		0	0	0	0	0	0	0	65,915	65,915	0	0	0
706110681	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	228,459	228,459	0	0	0
706110682	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	49,351	49,351	0	0	0
706110036	BELLEVUE	WA		05/06/2016		0	0	0	0	0	0	0	129,760	129,760	0	0	0
706109947	BOTHELL	WA		10/15/2015		0	0	0	0	0	0	0	104,015	104,015	0	0	0
706110024	GIG HARBOR	WA		11/01/2018		0	0	0	0	0	0	0	25,963	25,963	0	0	0
706111755	KENNEWICK	WA		01/29/2025		0	0	0	0	0	0	0	213,640	213,640	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706109391	KIRKLAND	WA		03/20/2014		0	0	0	0	0	0	0	102,162	102,162	0	0	0
706109688	KIRKLAND	WA		03/06/2015		0	0	0	0	0	0	0	119,635	119,635	0	0	0
706110821	KIRKLAND	WA		09/03/2019		0	0	0	0	0	0	0	261,861	261,861	0	0	0
706110529	MAPLE VALLEY	WA		03/15/2019		0	0	0	0	0	0	0	57,226	57,226	0	0	0
706110379	MERCER ISLAND	WA		07/07/2017		0	0	0	0	0	0	0	78,490	78,490	0	0	0
706111113	RENTON	WA		09/17/2020		0	0	0	0	0	0	0	473,405	473,405	0	0	0
706111119	RENTON	WA		06/01/2022		0	0	0	0	0	0	0	18,830	18,830	0	0	0
717612305	ROYAL CITY	WA		01/05/2023		0	0	0	0	0	0	0	9,411	9,411	0	0	0
717612461	ROYAL CITY	WA		02/16/2024		0	0	0	0	0	0	0	350,000	350,000	0	0	0
706110033	SEATTLE	WA		06/01/2020		0	0	0	0	0	0	0	31,101	31,101	0	0	0
706110540	SEATTLE	WA		08/21/2018		0	0	0	0	0	0	0	37,187	37,187	0	0	0
706110865	SEATTLE	WA		10/31/2019		0	0	0	0	0	0	0	39,599	39,599	0	0	0
706110905	SEATTLE	WA		10/28/2019		0	0	0	0	0	0	0	183,312	183,312	0	0	0
706110970	SEATTLE	WA		03/27/2020		0	0	0	0	0	0	0	11,553	11,553	0	0	0
717611406	DARLINGTON	WI		05/16/2017		0	0	0	0	0	0	0	81,351	81,351	0	0	0
706109219	GRAND CHUTE	WI		06/01/2022		0	0	0	0	0	0	0	49,966	49,966	0	0	0
717611246	LAONA	WI		08/04/2016		0	0	0	0	0	0	0	54,240	54,240	0	0	0
R25000002	DETROIT	MI		05/08/2024		721,202	0	(129)	0	0	(129)	0	3,125	3,125	0	0	0
R25000003	MARYVILLE	MO		09/06/2024		168,826	0	(61)	0	0	(61)	0	347	347	0	0	0
R25000004	KINGSVILLE	TX		09/23/2024		107,451	0	(32)	0	0	(32)	0	312	312	0	0	0
R25000006	SOUTHINGTON	CT		10/07/2024		405,602	0	(74)	0	0	(74)	0	1,160	1,160	0	0	0
R25000008	LAUDERHILL	FL		10/18/2024		312,940	0	(73)	0	0	(73)	0	942	942	0	0	0
R25000009	DECATUR	AL		11/26/2024		108,015	0	(37)	0	0	(37)	0	254	254	0	0	0
R25000011	CHESTER	PA		11/26/2024		95,377	0	(14)	0	0	(14)	0	180	180	0	0	0
R25000013	TULSA	OK		10/08/2024		167,797	0	(27)	0	0	(27)	0	481	481	0	0	0
R25000014	FLORISSANT	MO		12/12/2024		85,650	0	(32)	0	0	(32)	0	204	204	0	0	0
R25000015	KANSAS CITY	MO		12/13/2024		165,410	0	(58)	0	0	(58)	0	333	333	0	0	0
R25000018	HOMESTEAD	FL		12/10/2024		843,205	0	(122)	0	0	(122)	0	0	0	0	0	0
R25000019	DETROIT	MI		12/19/2024		640,371	0	(257)	0	0	(257)	0	1,560	1,560	0	0	0
R25000020	DETROIT	MI		12/20/2024		594,299	0	(231)	0	0	(231)	0	1,381	1,381	0	0	0
R25000021	PEMBROKE PINES	FL		12/27/2024		2,235,561	0	(159)	0	0	(159)	0	0	0	0	0	0
R25000023	FLORISSANT	MO		12/20/2024		100,878	0	(43)	0	0	(43)	0	270	270	0	0	0
R25000024	PAULSBORO	NJ		12/23/2024		364,714	0	(88)	0	0	(88)	0	885	885	0	0	0
R25000025	JACKSONVILLE	FL		12/26/2024		565,592	0	(443)	0	0	(443)	0	1,440	1,440	0	0	0
R25000027	CLEMENTON	NJ		12/27/2024		86,309	0	(32)	0	0	(32)	0	187	187	0	0	0
R25000029	BALTIMORE	MD		01/10/2025		98,325	0	(40)	0	0	(40)	0	244	244	0	0	0
R25000031	MACON	GA		01/13/2025		93,932	0	(33)	0	0	(33)	0	208	208	0	0	0
R25000032	MILWAUKEE	WI		01/16/2025		96,287	0	(36)	0	0	(36)	0	228	228	0	0	0
R25000033	JACKSONVILLE	FL		01/16/2025		97,853	0	(37)	0	0	(37)	0	232	232	0	0	0
R25000034	BALTIMORE	MD		01/02/2025		667,766	0	(259)	0	0	(259)	0	1,699	1,699	0	0	0
R25000035	ENTERPRISE	AL		11/06/2025		96,529	0	(38)	0	0	(38)	0	231	231	0	0	0
R25000036	BUFFALO	NY		01/27/2025		94,983	0	(36)	0	0	(36)	0	225	225	0	0	0
R25000037	MONTGOMERY	AL		01/24/2025		85,019	0	(33)	0	0	(33)	0	201	201	0	0	0
R25000038	INDIANAPOLIS	IN		01/27/2025		100,471	0	(39)	0	0	(39)	0	232	232	0	0	0
R25000039	MINNEAPOLIS	MN		01/29/2025		1,185,238	0	(382)	0	0	(382)	0	3,114	3,114	0	0	0
R25000041	FORNEY	TX		11/05/2024		919,729	0	(248)	0	0	(248)	0	2,295	2,295	0	0	0
R25000042	AMARILLO	TX		01/31/2025		86,626	0	(35)	0	0	(35)	0	210	210	0	0	0
R25000044	FERGUSON	MO		01/30/2025		82,603	0	(28)	0	0	(28)	0	192	192	0	0	0
R25000045	DETROIT	MI		02/03/2025		96,706	0	(32)	0	0	(32)	0	223	223	0	0	0
R25000046	LORAIN	OH		01/31/2025		82,394	0	(14)	0	0	(14)	0	191	191	0	0	0
R25000051	CLINTON TOWNSHIP	MI		02/07/2025		89,489	0	(33)	0	0	(33)	0	191	191	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000052	LOUISVILLE	KY		02/05/2025		1,227,479	0	(488)	0	0	(488)	0	2,949	2,949	0	0	0
R25000053	ATHENS	TX		02/10/2025		93,904	0	(34)	0	0	(34)	0	221	221	0	0	0
R25000054	DETROIT	MI		02/07/2025		85,423	0	(31)	0	0	(31)	0	192	192	0	0	0
R25000055	DETROIT	MI		02/07/2025		78,567	0	(30)	0	0	(30)	0	176	176	0	0	0
R25000057	DUNKIRK	NY		02/11/2025		81,006	0	(31)	0	0	(31)	0	186	186	0	0	0
R25000059	INDIANAPOLIS	IN		02/13/2025		222,163	0	(79)	0	0	(79)	0	550	550	0	0	0
R25000062	GARY	IN		02/18/2025		94,266	0	(36)	0	0	(36)	0	216	216	0	0	0
R25000064	LEES SUMMIT	AL		02/14/2025		544,317	0	(173)	0	0	(173)	0	1,228	1,228	0	0	0
R25000066	JACKSONVILLE	FL		02/18/2025		170,700	0	(67)	0	0	(67)	0	429	429	0	0	0
R25000068	MACON	GA		02/19/2025		81,888	0	(27)	0	0	(27)	0	189	189	0	0	0
R25000069	CONCORD	NC		02/21/2025		391,306	0	(121)	0	0	(121)	0	951	951	0	0	0
R25000070	REIDSVILLE	NC		02/19/2025		94,030	0	(34)	0	0	(34)	0	216	216	0	0	0
R25000071	JERSEY CITY	NJ		02/20/2025		653,778	0	(234)	0	0	(234)	0	1,503	1,503	0	0	0
R25000072	MEMPHIS	TN		02/19/2025		1,217,346	0	(490)	0	0	(490)	0	2,996	2,996	0	0	0
R25000074	BALTIMORE	MD		02/20/2025		89,668	0	(30)	0	0	(30)	0	165	165	0	0	0
R25000076	COLLINGDALE	PA		02/24/2025		119,869	0	(20)	0	0	(20)	0	276	276	0	0	0
R25000078	THOMASVILLE	NC		02/21/2025		103,189	0	(36)	0	0	(36)	0	238	238	0	0	0
R25000079	MACON	GA		02/27/2025		78,450	0	(30)	0	0	(30)	0	180	180	0	0	0
R25000081	SOUTHFIELD	MI		02/26/2025		114,734	0	(43)	0	0	(43)	0	283	283	0	0	0
R25000082	MALAKOFF	TX		02/28/2025		99,781	0	(38)	0	0	(38)	0	223	223	0	0	0
R25000085	CLEVELAND	OH		01/31/2025		90,298	0	(34)	0	0	(34)	0	199	199	0	0	0
R25000086	MEMPHIS	TN		02/28/2025		93,239	0	(29)	0	0	(29)	0	221	221	0	0	0
R25000087	DETROIT	MI		03/05/2025		133,573	0	(44)	0	0	(44)	0	284	284	0	0	0
R25000088	MONTGOMERY	AL		03/05/2025		96,213	0	(37)	0	0	(37)	0	224	224	0	0	0
R25000089	KANSAS CITY	MO		03/03/2025		113,915	0	(13)	0	0	(13)	0	0	0	0	0	0
R25000090	LAREDO	TX		03/06/2025		283,051	0	(87)	0	0	(87)	0	667	667	0	0	0
R25000094	WILSON	NC		03/12/2025		97,548	0	(33)	0	0	(33)	0	229	229	0	0	0
R25000096	WARREN	MI		03/11/2025		82,601	0	(29)	0	0	(29)	0	166	166	0	0	0
R25000097	CHICAGO	IL		03/12/2025		82,792	0	(31)	0	0	(31)	0	193	193	0	0	0
R25000099	COLUMBUS	GA		03/13/2025		154,977	0	(60)	0	0	(60)	0	370	370	0	0	0
R25000100	PRATTVILLE	AL		03/13/2025		93,266	0	(37)	0	0	(37)	0	223	223	0	0	0
R25000101	BAKERSFIELD	CA		03/13/2025		187,987	0	(72)	0	0	(72)	0	472	472	0	0	0
R25000102	JACKSONVILLE	FL		03/12/2025		543,157	0	(205)	0	0	(205)	0	1,206	1,206	0	0	0
R25000103	LAS VEGAS	NV		03/13/2025		441,821	0	(50)	0	0	(50)	0	0	0	0	0	0
R25000104	MILWAUKEE	WI		03/17/2025		172,428	0	(65)	0	0	(65)	0	383	383	0	0	0
R25000105	COLUMBUS	GA		03/17/2025		120,233	0	(41)	0	0	(41)	0	289	289	0	0	0
R25000107	PATERSON	NJ		01/22/2025		664,890	0	(200)	0	0	(200)	0	1,477	1,477	0	0	0
R25000109	KANSAS CITY	MO		03/17/2025		103,745	0	(41)	0	0	(41)	0	248	248	0	0	0
R25000111	WINSTON-SALEM	NC		03/17/2025		126,140	0	(39)	0	0	(39)	0	290	290	0	0	0
R25000113	AUGUSTA	GA		03/17/2025		89,412	0	(32)	0	0	(32)	0	517	517	0	0	0
R25000115	ROANOKE	VA		03/14/2025		163,106	0	(56)	0	0	(56)	0	401	401	0	0	0
R25000116	FRESNO	CA		03/14/2025		114,932	0	(45)	0	0	(45)	0	295	295	0	0	0
R25000117	TALLAHASSEE	FL		03/14/2025		163,826	0	(16)	0	0	(16)	0	0	0	0	0	0
R25000119	NEWARK VALLEY	NY		03/19/2025		128,413	0	(12)	0	0	(12)	0	0	0	0	0	0
R25000120	GARY	IN		03/17/2025		146,232	0	(16)	0	0	(16)	0	0	0	0	0	0
R25000121	MCDONOUGH	GA		03/17/2025		125,751	0	(50)	0	0	(50)	0	300	300	0	0	0
R25000122	KANSAS CITY	MO		03/17/2025		218,199	0	(76)	0	0	(76)	0	429	429	0	0	0
R25000123	KANSAS CITY	MO		03/19/2025		138,599	0	(43)	0	0	(43)	0	318	318	0	0	0
R25000124	JACKSONVILLE	FL		03/18/2025		94,090	0	(35)	0	0	(35)	0	220	220	0	0	0
R25000126	SANFORD	FL		03/18/2025		167,475	0	(58)	0	0	(58)	0	412	412	0	0	0
R25000127	ATLANTA	GA		03/19/2025		201,190	0	(59)	0	0	(59)	0	463	463	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000128	GOSHEN	IN		03/17/2025		99,323	0	(39)	0	0	(39)	0	245	245	0	0	0
R25000130	DELAND	FL		03/19/2025		236,269	0	(90)	0	0	(90)	0	537	537	0	0	0
R25000131	CONYERS	GA		03/19/2025		240,309	0	(70)	0	0	(70)	0	581	581	0	0	0
R25000132	AKRON	OH		03/21/2025		170,644	0	0	0	0	0	0	136	136	0	0	0
R25000135	PORTLAND	OR		03/21/2025		480,841	0	(175)	0	0	(175)	0	1,210	1,210	0	0	0
R25000138	OSCEOLA	IN		03/20/2025		155,095	0	(50)	0	0	(50)	0	330	330	0	0	0
R25000140	LINCOLN PARK	MI		03/21/2025		129,781	0	(46)	0	0	(46)	0	262	262	0	0	0
R25000141	MOBILE	AL		03/20/2025		78,606	0	(31)	0	0	(31)	0	183	183	0	0	0
R25000142	MACON	GA		03/20/2025		89,087	0	(35)	0	0	(35)	0	208	208	0	0	0
R25000143	ST. LOUIS	MO		03/21/2025		169,651	0	(42)	0	0	(42)	0	403	403	0	0	0
R25000144	COLUMBUS	OH		03/18/2025		174,029	0	(60)	0	0	(60)	0	428	428	0	0	0
R25000145	OAK GROVE	KY		03/19/2025		118,124	0	(19)	0	0	(19)	0	400	400	0	0	0
R25000147	MONTGOMERY	AL		03/20/2025		100,669	0	(37)	0	0	(37)	0	213	213	0	0	0
R25000148	WILLINGBORO	NJ		03/20/2025		235,680	0	(86)	0	0	(86)	0	593	593	0	0	0
R25000149	PORTLAND	OR		03/21/2025		490,537	0	(184)	0	0	(184)	0	1,233	1,233	0	0	0
R25000150	GARY	IN		03/17/2025		106,454	0	(33)	0	0	(33)	0	257	257	0	0	0
R25000151	SAVANNAH	GA		03/25/2025		250,540	0	(93)	0	0	(93)	0	615	615	0	0	0
R25000152	MINNEAPOLIS	MN		03/17/2025		183,278	0	(33)	0	0	(33)	0	461	461	0	0	0
R25000153	CHEEKTOWAGA	NY		03/25/2025		143,437	0	(35)	0	0	(35)	0	324	324	0	0	0
R25000154	KINGSTON	NY		03/24/2025		573,217	0	(203)	0	0	(203)	0	1,375	1,375	0	0	0
R25000156	PARKTON	NC		03/25/2025		229,931	0	(68)	0	0	(68)	0	529	529	0	0	0
R25000158	MINNEAPOLIS	MN		03/17/2025		142,804	0	(26)	0	0	(26)	0	359	359	0	0	0
R25000159	INDEPENDENCE	MO		03/14/2025		123,494	0	(37)	0	0	(37)	0	291	291	0	0	0
R25000160	AKRON	OH		03/22/2025		91,689	0	(16)	0	0	(16)	0	210	210	0	0	0
R25000166	RICHMOND	VA		03/25/2025		158,430	0	(51)	0	0	(51)	0	337	337	0	0	0
R25000167	KANSAS CITY	MO		03/25/2025		133,762	0	(47)	0	0	(47)	0	313	313	0	0	0
R25000168	RONKONKOMA	NY		03/25/2025		312,567	0	(106)	0	0	(106)	0	715	715	0	0	0
R25000170	KANSAS CITY	MO		03/27/2025		80,094	0	(25)	0	0	(25)	0	189	189	0	0	0
R25000171	JACKSONVILLE	FL		03/26/2025		154,885	0	(51)	0	0	(51)	0	382	382	0	0	0
R25000172	WYNANTSKILL	NY		03/27/2025		303,836	0	(117)	0	0	(117)	0	1,334	1,334	0	0	0
R25000174	UNION	NJ		03/27/2025		250,382	0	(102)	0	0	(102)	0	627	627	0	0	0
R25000175	COLUMBUS	OH		03/27/2025		252,459	0	(74)	0	0	(74)	0	581	581	0	0	0
R25000177	BIRMINGHAM	AL		03/26/2025		93,979	0	(34)	0	0	(34)	0	220	220	0	0	0
R25000178	PORT CHARLOTTE	FL		03/28/2025		369,599	0	(114)	0	0	(114)	0	914	914	0	0	0
R25000181	INDEPENDENCE	MO		03/31/2025		91,541	0	(32)	0	0	(32)	0	220	220	0	0	0
R25000185	INDEPENDENCE	MO		03/27/2025		137,611	0	(49)	0	0	(49)	0	330	330	0	0	0
R25000186	ATLANTA	GA		03/28/2025		189,329	0	(52)	0	0	(52)	0	471	471	0	0	0
R25000188	DETROIT	MI		03/27/2025		81,855	0	(26)	0	0	(26)	0	188	188	0	0	0
R25000190	ST. LOUIS	MO		03/26/2025		160,435	0	(62)	0	0	(62)	0	374	374	0	0	0
R25000191	MILWAUKEE	WI		03/27/2025		121,210	0	(18)	0	0	(18)	0	0	0	0	0	0
R25000192	GLOBE	AZ		03/27/2025		204,044	0	(24)	0	0	(24)	0	0	0	0	0	0
R25000195	DEARBORN HEIGHTS	MI		03/31/2025		130,964	0	(48)	0	0	(48)	0	284	284	0	0	0
R25000196	GREENSBORO	NC		03/28/2025		115,292	0	(33)	0	0	(33)	0	259	259	0	0	0
R25000197	ROSSVILLE	GA		03/28/2025		172,092	0	(50)	0	0	(50)	0	416	416	0	0	0
R25000199	DETROIT	MI		03/28/2025		135,921	0	(41)	0	0	(41)	0	214	214	0	0	0
R25000201	BETHLEHEM	NY		03/27/2025		234,881	0	(88)	0	0	(88)	0	576	576	0	0	0
R25000203	FORT WORTH	TX		03/27/2025		167,594	0	(69)	0	0	(69)	0	429	429	0	0	0
R25000204	TOMS RIVER	NJ		03/27/2025		291,641	0	(105)	0	0	(105)	0	649	649	0	0	0
R25000207	MOBILE	AL		04/01/2025		111,949	0	(39)	0	0	(39)	0	260	260	0	0	0
R25000209	CINCINNATI	OH		04/01/2025		79,828	0	(14)	0	0	(14)	0	195	195	0	0	0
R25000211	KANSAS CITY	MO		03/31/2025		108,871	0	(40)	0	0	(40)	0	262	262	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000213	CAMDEN	NJ		.04/01/2025		162,806	0	(47)	0	0	(47)	0	401	401	0	0	0
R25000214	JACKSONVILLE	FL		.03/31/2025		94,300	0	(38)	0	0	(38)	0	230	230	0	0	0
R25000216	NORTH TONAWANDA	NY		.04/01/2025		116,512	0	(35)	0	0	(35)	0	280	280	0	0	0
R25000217	CHICAGO	IL		.04/01/2025		116,602	0	(40)	0	0	(40)	0	285	285	0	0	0
R25000218	KANSAS CITY	MO		.04/02/2025		201,669	0	(73)	0	0	(73)	0	535	535	0	0	0
R25000219	MILWAUKEE	WI		.03/31/2025		77,957	0	(25)	0	0	(25)	0	179	179	0	0	0
R25000220	DETROIT	MI		.04/03/2025		124,930	0	(39)	0	0	(39)	0	271	271	0	0	0
R25000221	CLEVELAND	OH		.04/03/2025		97,749	0	(17)	0	0	(17)	0	238	238	0	0	0
R25000222	DEARBORN	MI		.04/03/2025		137,001	0	(41)	0	0	(41)	0	305	305	0	0	0
R25000223	DETROIT	MI		.04/02/2025		129,094	0	(40)	0	0	(40)	0	280	280	0	0	0
R25000224	MUSKEGON	MI		.04/02/2025		93,443	0	(36)	0	0	(36)	0	216	216	0	0	0
R25000225	PRATTVILLE	AL		.04/02/2025		136,707	0	(41)	0	0	(41)	0	328	328	0	0	0
R25000226	BELLVIEW	FL		.04/02/2025		164,414	0	(18)	0	0	(18)	0	0	0	0	0	0
R25000229	BINGHAMTON	NY		.04/04/2025		87,451	0	(30)	0	0	(30)	0	214	214	0	0	0
R25000230	MOUNT MORRIS TOWNSHIP	MI		.04/04/2025		131,426	0	(46)	0	0	(46)	0	313	313	0	0	0
R25000232	FLORENCE	KY		.04/04/2025		125,854	0	(49)	0	0	(49)	0	298	298	0	0	0
R25000233	CAPE CARTERET	NC		.04/07/2025		234,572	0	(81)	0	0	(81)	0	532	532	0	0	0
R25000234	NEWPORT	KY		.04/04/2025		241,252	0	(74)	0	0	(74)	0	564	564	0	0	0
R25000235	GARY	IN		.04/04/2025		128,786	0	(37)	0	0	(37)	0	309	309	0	0	0
R25000236	TEXAS CITY	TX		.04/04/2025		277,195	0	(96)	0	0	(96)	0	598	598	0	0	0
R25000237	MIAMI	FL		.04/02/2025		193,464	0	(76)	0	0	(76)	0	494	494	0	0	0
R25000239	MIDDLETOWN	CT		.04/04/2025		214,808	0	(69)	0	0	(69)	0	489	489	0	0	0
R25000242	BRISTOL	CT		.04/07/2025		270,682	0	(85)	0	0	(85)	0	587	587	0	0	0
R25000244	CONROE	TX		.04/03/2025		211,171	0	(70)	0	0	(70)	0	468	468	0	0	0
R25000245	DUGGER	IN		.04/02/2025		97,163	0	(29)	0	0	(29)	0	228	228	0	0	0
R25000246	KANSAS CITY	MO		.04/03/2025		157,317	0	(62)	0	0	(62)	0	373	373	0	0	0
R25000247	TUCSON	AZ		.04/03/2025		216,224	0	(78)	0	0	(78)	0	527	527	0	0	0
R25000248	MACON	GA		.04/07/2025		78,137	0	(27)	0	0	(27)	0	186	186	0	0	0
R25000250	MEMPHIS	TN		.04/04/2025		150,509	0	(43)	0	0	(43)	0	362	362	0	0	0
R25000251	LITHONIA	GA		.04/07/2025		216,471	0	(26)	0	0	(26)	0	0	0	0	0	0
R25000252	DERBY	CT		.04/04/2025		146,165	0	(54)	0	0	(54)	0	365	365	0	0	0
R25000254	LEHIGH ACRES	FL		.04/07/2025		424,466	0	(104)	0	0	(104)	0	1,001	1,001	0	0	0
R25000255	PASADENA	TX		.04/07/2025		135,967	0	(45)	0	0	(45)	0	287	287	0	0	0
R25000257	LEHIGH ACRES	FL		.04/07/2025		424,466	0	(104)	0	0	(104)	0	1,001	1,001	0	0	0
R25000258	KANSAS CITY	MO		.04/07/2025		166,749	0	(58)	0	0	(58)	0	388	388	0	0	0
R25000261	VISALIA	CA		.04/04/2025		257,876	0	(96)	0	0	(96)	0	644	644	0	0	0
R25000262	CLARKSBORO	NJ		.04/08/2025		263,288	0	(65)	0	0	(65)	0	786	786	0	0	0
R25000264	CONLEY	GA		.04/04/2025		180,121	0	(52)	0	0	(52)	0	422	422	0	0	0
R25000266	FLORENCE	SC		.04/09/2025		84,962	0	(33)	0	0	(33)	0	197	197	0	0	0
R25000268	GREENVILLE	NC		.04/10/2025		211,564	0	(81)	0	0	(81)	0	478	478	0	0	0
R25000269	POMPANO BEACH	FL		.04/09/2025		297,280	0	(112)	0	0	(112)	0	706	706	0	0	0
R25000270	QUEENSTOWN	MD		.04/02/2025		482,157	0	(148)	0	0	(148)	0	1,156	1,156	0	0	0
R25000272	MOORE	OK		.04/09/2025		191,073	0	(64)	0	0	(64)	0	468	468	0	0	0
R25000275	TRENTON	NJ		.04/10/2025		223,631	0	(72)	0	0	(72)	0	473	473	0	0	0
R25000276	AUGUSTA	GA		.04/07/2025		84,372	0	(11)	0	0	(11)	0	0	0	0	0	0
R25000277	WEST PITTSFORD	PA		.04/09/2025		83,862	0	(15)	0	0	(15)	0	399	399	0	0	0
R25000279	FLORENCE	SC		.04/09/2025		88,643	0	(34)	0	0	(34)	0	200	200	0	0	0
R25000280	OKLAHOMA CITY	OK		.04/10/2025		345,932	0	(101)	0	0	(101)	0	791	791	0	0	0
R25000281	CROWN POINT	IN		.04/11/2025		103,459	0	(37)	0	0	(37)	0	240	240	0	0	0
R25000282	WARNER ROBINS	GA		.04/10/2025		124,871	0	(42)	0	0	(42)	0	298	298	0	0	0
R25000284	ATLANTA	GA		.04/11/2025		216,724	0	(77)	0	0	(77)	0	444	444	0	0	0

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000285	ZANESVILLE	OH		.04/10/2025		171,444	0	(50)	0	0	(50)	0	405	405	0	0	0
R25000286	WEST PALM BEACH	FL		.04/11/2025		197,303	0	(68)	0	0	(68)	0	448	448	0	0	0
R25000287	ARLINGTON	TX		.04/09/2025		230,397	0	(77)	0	0	(77)	0	537	537	0	0	0
R25000288	WASHINGTON BORO	PA		.04/14/2025		141,131	0	(23)	0	0	(23)	0	345	345	0	0	0
R25000291	MIAMI	FL		.04/14/2025		633,071	0	(183)	0	0	(183)	0	1,521	1,521	0	0	0
R25000292	FORT LAUDERDALE	FL		.04/11/2025		364,114	0	(105)	0	0	(105)	0	606	606	0	0	0
R25000293	HARRISBURG	PA		.04/11/2025		84,018	0	(14)	0	0	(14)	0	205	205	0	0	0
R25000294	MARCUS HOOK	PA		.04/11/2025		145,234	0	(26)	0	0	(26)	0	354	354	0	0	0
R25000295	GRAND PRAIRIE	TX		.04/09/2025		269,773	0	(98)	0	0	(98)	0	674	674	0	0	0
R25000297	HARRIMAN	TN		.04/10/2025		161,874	0	(38)	0	0	(38)	0	382	382	0	0	0
R25000298	PUEBLO	CO		.04/11/2025		116,887	0	(36)	0	0	(36)	0	267	267	0	0	0
R25000300	DETROIT	MI		.04/10/2025		116,601	0	(36)	0	0	(36)	0	253	253	0	0	0
R25000301	DETROIT	MI		.04/09/2025		129,094	0	(40)	0	0	(40)	0	280	280	0	0	0
R25000302	DETROIT	MI		.04/09/2025		120,252	0	(35)	0	0	(35)	0	289	289	0	0	0
R25000305	NORTH LAS VEGAS	NV		.04/07/2025		267,196	0	(35)	0	0	(35)	0	0	0	0	0	0
R25000306	AUBURNDALE	FL		.04/10/2025		236,396	0	(79)	0	0	(79)	0	593	593	0	0	0
R25000307	NORFOLK	VA		.04/07/2025		147,420	0	(50)	0	0	(50)	0	343	343	0	0	0
R25000310	GREENSBORO	NC		.04/15/2025		138,089	0	(37)	0	0	(37)	0	317	317	0	0	0
R25000313	MIDWEST CITY	OK		.04/11/2025		138,981	0	(54)	0	0	(54)	0	322	322	0	0	0
R25000315	HIGH POINT	NC		.04/15/2025		125,490	0	(49)	0	0	(49)	0	320	320	0	0	0
R25000319	CINCINNATI	OH		.04/16/2025		199,676	0	(68)	0	0	(68)	0	442	442	0	0	0
R25000320	PHILADELPHIA	PA		.04/14/2025		108,569	0	(19)	0	0	(19)	0	252	252	0	0	0
R25000321	TUCSON	AZ		.04/14/2025		124,783	0	(42)	0	0	(42)	0	305	305	0	0	0
R25000322	SAGINAW	MI		.04/16/2025		114,343	0	(16)	0	0	(16)	0	0	0	0	0	0
R25000323	BONHAM	TX		.04/14/2025		105,909	0	(40)	0	0	(40)	0	258	258	0	0	0
R25000324	PHILADELPHIA	PA		.04/15/2025		332,309	0	(112)	0	0	(112)	0	1,004	1,004	0	0	0
R25000327	CLARKSVILLE	TN		.04/16/2025		125,342	0	(48)	0	0	(48)	0	320	320	0	0	0
R25000328	PHILADELPHIA	PA		.04/16/2025		248,855	0	(76)	0	0	(76)	0	597	597	0	0	0
R25000329	HUEYTOWN	AL		.04/11/2025		107,880	0	(38)	0	0	(38)	0	263	263	0	0	0
R25000331	TROY	NY		.04/15/2025		227,804	0	(66)	0	0	(66)	0	508	508	0	0	0
R25000332	FLORENCE	SC		.04/15/2025		164,981	0	(48)	0	0	(48)	0	387	387	0	0	0
R25000333	KILLINGLY	CT		.04/15/2025		321,253	0	(92)	0	0	(92)	0	1,787	1,787	0	0	0
R25000335	MILWAUKEE	WI		.04/16/2025		129,833	0	(49)	0	0	(49)	0	286	286	0	0	0
R25000336	COVINGTON	KY		.04/15/2025		152,332	0	(49)	0	0	(49)	0	338	338	0	0	0
R25000337	ODESSA	TX		.04/14/2025		115,531	0	(41)	0	0	(41)	0	296	296	0	0	0
R25000338	KATY	TX		.04/17/2025		213,285	0	(63)	0	0	(63)	0	475	475	0	0	0
R25000339	DAYTONA BEACH	FL		.04/14/2025		232,099	0	(88)	0	0	(88)	0	524	524	0	0	0
R25000341	WARNERS	NY		.04/17/2025		160,394	0	(45)	0	0	(45)	0	386	386	0	0	0
R25000342	MACON	GA		.04/17/2025		77,731	0	(23)	0	0	(23)	0	182	182	0	0	0
R25000343	WILLOWICK	OH		.04/17/2025		164,250	0	(62)	0	0	(62)	0	481	481	0	0	0
R25000344	BALTIMORE	MD		.04/17/2025		154,171	0	(61)	0	0	(61)	0	486	486	0	0	0
R25000345	PARMA	OH		.04/16/2025		207,893	0	(60)	0	0	(60)	0	491	491	0	0	0
R25000346	MACON	GA		.04/16/2025		110,131	0	(42)	0	0	(42)	0	250	250	0	0	0
R25000348	HIALEAH	FL		.04/18/2025		342,356	0	(114)	0	0	(114)	0	818	818	0	0	0
R25000349	NORTH LAS VEGAS	NV		.04/17/2025		266,519	0	(36)	0	0	(36)	0	0	0	0	0	0
R25000350	DETROIT	MI		.04/17/2025		129,842	0	(47)	0	0	(47)	0	273	273	0	0	0
R25000351	INDIANAPOLIS	IN		.04/21/2025		104,587	0	(38)	0	0	(38)	0	225	225	0	0	0
R25000353	TROY	MI		.04/18/2025		300,024	0	(114)	0	0	(114)	0	678	678	0	0	0
R25000354	HARTSVILLE	SC		.01/13/2025		93,418	0	(36)	0	0	(36)	0	217	217	0	0	0
R25000356	IRVINGTON	NJ		.02/12/2025		600,905	0	(235)	0	0	(235)	0	881	881	0	0	0
R25000357	NEWARK	NJ		.02/13/2025		655,153	0	(224)	0	0	(224)	0	1,437	1,437	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000359	KANSAS CITY	MO		04/18/2025		101,825	0	(32)	0	0	(32)	0	226	226	0	0	0
R25000360	ECORSE	MI		04/18/2025		82,680	0	(31)	0	0	(31)	0	242	242	0	0	0
R25000361	FLORENCE	KY		04/15/2025		139,317	0	(51)	0	0	(51)	0	331	331	0	0	0
R25000362	ST. LOUIS	MO		04/21/2025		81,874	0	(28)	0	0	(28)	0	160	160	0	0	0
R25000363	GREENSBORO	NC		04/21/2025		128,565	0	(46)	0	0	(46)	0	264	264	0	0	0
R25000364	KANSAS CITY	MO		04/18/2025		141,568	0	(57)	0	0	(57)	0	344	344	0	0	0
R25000365	ST. PETERSBURG	FL		04/16/2025		225,223	0	(76)	0	0	(76)	0	170	170	0	0	0
R25000366	DOTHAN	AL		04/21/2025		160,371	0	(56)	0	0	(56)	0	382	382	0	0	0
R25000368	COLUMBUS	GA		04/18/2025		130,585	0	(44)	0	0	(44)	0	312	312	0	0	0
R25000369	COLUMBUS	OH		04/22/2025		141,119	0	(43)	0	0	(43)	0	330	330	0	0	0
R25000371	MACON	GA		04/18/2025		89,491	0	(27)	0	0	(27)	0	209	209	0	0	0
R25000372	HENDERSON	NV		04/21/2025		356,996	0	(49)	0	0	(49)	0	0	0	0	0	0
R25000374	WEST PALM BEACH	FL		04/21/2025		384,673	0	(87)	0	0	(87)	0	932	932	0	0	0
R25000375	JACKSONVILLE	FL		04/21/2025		165,103	0	(51)	0	0	(51)	0	682	682	0	0	0
R25000376	FREELAND	MI		04/22/2025		169,328	0	(20)	0	0	(20)	0	0	0	0	0	0
R25000377	FORT WAYNE	IN		04/21/2025		184,632	0	(42)	0	0	(42)	0	447	447	0	0	0
R25000378	FORT BRAGG	CA		04/21/2025		334,091	0	(124)	0	0	(124)	0	834	834	0	0	0
R25000379	ST. LOUIS	MO		04/21/2025		78,705	0	(29)	0	0	(29)	0	165	165	0	0	0
R25000381	WAUKEGAN	IL		04/23/2025		179,709	0	(32)	0	0	(32)	0	438	438	0	0	0
R25000385	JACKSONVILLE	FL		04/24/2025		158,816	0	(59)	0	0	(59)	0	378	378	0	0	0
R25000386	BUFFALO	NY		04/24/2025		153,869	0	(35)	0	0	(35)	0	373	373	0	0	0
R25000388	HUNTSVILLE	AL		04/22/2025		173,163	0	(23)	0	0	(23)	0	0	0	0	0	0
R25000389	COLUMBUS	OH		04/22/2025		155,295	0	(44)	0	0	(44)	0	355	355	0	0	0
R25000392	DETROIT	MI		04/23/2025		162,728	0	(46)	0	0	(46)	0	391	391	0	0	0
R25000393	CLEVELAND HEIGHTS	OH		04/23/2025		235,726	0	(72)	0	0	(72)	0	579	579	0	0	0
R25000394	PORTAGE	IN		04/22/2025		191,164	0	(74)	0	0	(74)	0	442	442	0	0	0
R25000395	CHARLOTTE	NC		04/23/2025		182,706	0	(68)	0	0	(68)	0	456	456	0	0	0
R25000396	ORANGEBURG	SC		04/22/2025		90,206	0	(35)	0	0	(35)	0	279	279	0	0	0
R25000397	LEXINGTON	SC		04/23/2025		156,419	0	(59)	0	0	(59)	0	372	372	0	0	0
R25000399	CORPUS CHRISTI	TX		04/16/2025		129,093	0	(45)	0	0	(45)	0	286	286	0	0	0
R25000400	BALTIMORE	MD		04/24/2025		188,382	0	(68)	0	0	(68)	0	427	427	0	0	0
R25000402	CINCINNATI	OH		04/24/2025		155,764	0	(46)	0	0	(46)	0	374	374	0	0	0
R25000403	MEMPHIS	TN		04/22/2025		153,103	0	(61)	0	0	(61)	0	372	372	0	0	0
R25000404	DETROIT	MI		04/23/2025		113,675	0	(40)	0	0	(40)	0	252	252	0	0	0
R25000406	PUEBLO WEST	CO		04/24/2025		551,805	0	(135)	0	0	(135)	0	1,302	1,302	0	0	0
R25000407	CINCINNATI	OH		04/24/2025		186,419	0	(56)	0	0	(56)	0	447	447	0	0	0
R25000408	SHELBY COUNTY	TN		04/22/2025		112,092	0	(33)	0	0	(33)	0	250	250	0	0	0
R25000409	MIDWEST CITY	OK		04/23/2025		117,122	0	(40)	0	0	(40)	0	286	286	0	0	0
R25000410	BALTIMORE	MD		04/22/2025		112,359	0	(42)	0	0	(42)	0	254	254	0	0	0
R25000414	PATERSON	NJ		03/07/2025		527,768	0	(137)	0	0	(137)	0	1,221	1,221	0	0	0
R25000416	CLIFTON HEIGHTS	PA		04/28/2025		168,165	0	(30)	0	0	(30)	0	410	410	0	0	0
R25000418	TUTTLE	OK		04/25/2025		132,163	0	(51)	0	0	(51)	0	306	306	0	0	0
R25000420	HARRISON	AR		04/25/2025		115,008	0	(42)	0	0	(42)	0	273	273	0	0	0
R25000421	DEARBORN HEIGHTS	MI		04/18/2025		167,418	0	(22)	0	0	(22)	0	0	0	0	0	0
R25000422	BRIDGE CITY	LA		04/25/2025		121,659	0	(34)	0	0	(34)	0	293	293	0	0	0
R25000425	PHILADELPHIA	PA		04/25/2025		283,783	0	(82)	0	0	(82)	0	633	633	0	0	0
R25000427	CANTON	OH		04/28/2025		113,806	0	(20)	0	0	(20)	0	278	278	0	0	0
R25000428	ANDERSON	IN		04/25/2025		143,582	0	(52)	0	0	(52)	0	0	0	0	0	0
R25000430	INDEPENDENCE	MO		04/29/2025		127,150	0	(48)	0	0	(48)	0	280	280	0	0	0
R25000432	INDIANAPOLIS	IN		04/28/2025		127,891	0	(40)	0	0	(40)	0	0	0	0	0	0
R25000433	NIAGARA FALLS	NY		04/29/2025		118,063	0	(42)	0	0	(42)	0	242	242	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000434	DALLAS	TX		04/28/2025		574,557	0	(233)	0	0	(233)	0	1,468	1,468	0	0	0
R25000436	HUNTERSVILLE	NC		04/28/2025		214,581	0	(84)	0	0	(84)	0	509	509	0	0	0
R25000438	FAYETTEVILLE	NC		04/25/2025		172,808	0	(37)	0	0	(37)	0	253	253	0	0	0
R25000440	ATLANTA	GA		04/25/2025		156,169	0	(16)	0	0	(16)	0	0	0	0	0	0
R25000443	MACON	GA		04/29/2025		136,306	0	(47)	0	0	(47)	0	302	302	0	0	0
R25000444	LAS VEGAS	NV		04/28/2025		416,086	0	(151)	0	0	(151)	0	874	874	0	0	0
R25000446	PHILADELPHIA	PA		04/28/2025		190,630	0	(31)	0	0	(31)	0	466	466	0	0	0
R25000447	ORLANDO	FL		04/29/2025		206,020	0	(68)	0	0	(68)	0	373	373	0	0	0
R25000448	ANDERSON	IN		04/28/2025		119,163	0	(41)	0	0	(41)	0	264	264	0	0	0
R25000449	MCHENRY	IL		04/28/2025		195,032	0	(62)	0	0	(62)	0	444	444	0	0	0
R25000450	PHILADELPHIA	PA		04/29/2025		135,552	0	(24)	0	0	(24)	0	331	331	0	0	0
R25000451	SAN LEON	TX		05/01/2025		161,110	0	(54)	0	0	(54)	0	373	373	0	0	0
R25000454	DANVILLE	VA		04/28/2025		139,008	0	(39)	0	0	(39)	0	334	334	0	0	0
R25000455	PUEBLO	CO		04/30/2025		172,325	0	(62)	0	0	(62)	0	362	362	0	0	0
R25000457	HUBERT	NC		05/01/2025		159,723	0	(55)	0	0	(55)	0	266	266	0	0	0
R25000459	COLUMBUS	GA		05/01/2025		80,642	0	(28)	0	0	(28)	0	191	191	0	0	0
R25000460	MOBILE	AL		04/29/2025		254,831	0	(82)	0	0	(82)	0	552	552	0	0	0
R25000462	TUCSON	AZ		04/30/2025		307,999	0	(33)	0	0	(33)	0	0	0	0	0	0
R25000463	SAVANNAH	GA		04/29/2025		321,099	0	(105)	0	0	(105)	0	806	806	0	0	0
R25000465	SUGAR CREEK	MO		05/02/2025		117,564	0	(45)	0	0	(45)	0	270	270	0	0	0
R25000467	MINNEAPOLIS	MN		04/30/2025		165,744	0	(28)	0	0	(28)	0	405	405	0	0	0
R25000469	MILWAUKEE	WI		05/01/2025		118,290	0	(24)	0	0	(24)	0	285	285	0	0	0
R25000470	DETROIT	MI		05/02/2025		168,454	0	(51)	0	0	(51)	0	372	372	0	0	0
R25000471	LAKEWOOD	WA		05/01/2025		400,306	0	(108)	0	0	(108)	0	846	846	0	0	0
R25000472	POQUOSON	VA		05/01/2025		192,336	0	(66)	0	0	(66)	0	434	434	0	0	0
R25000473	HICKORY	NC		05/01/2025		193,206	0	(77)	0	0	(77)	0	466	466	0	0	0
R25000475	CINCINNATI	OH		05/02/2025		252,346	0	(73)	0	0	(73)	0	602	602	0	0	0
R25000477	KANSAS CITY	MO		05/05/2025		143,309	0	(53)	0	0	(53)	0	314	314	0	0	0
R25000479	MEMPHIS	TN		05/06/2025		81,867	0	(32)	0	0	(32)	0	193	193	0	0	0
R25000480	KNOXVILLE	TN		05/02/2025		175,553	0	(39)	0	0	(39)	0	422	422	0	0	0
R25000481	INDIANAPOLIS	IN		05/06/2025		171,723	0	(48)	0	0	(48)	0	390	390	0	0	0
R25000482	SHREWSBURY	PA		05/02/2025		113,689	0	(21)	0	0	(21)	0	296	296	0	0	0
R25000483	MACON	GA		05/05/2025		110,099	0	(44)	0	0	(44)	0	272	272	0	0	0
R25000485	SUMMERVILLE	SC		05/07/2025		301,781	0	(21)	0	0	(21)	0	0	0	0	0	0
R25000486	AURORA	IL		05/07/2025		252,139	0	(40)	0	0	(40)	0	583	583	0	0	0
R25000488	CHICAGO	IL		05/06/2025		166,818	0	(54)	0	0	(54)	0	368	368	0	0	0
R25000490	BALTIMORE	MD		05/07/2025		294,586	0	(105)	0	0	(105)	0	647	647	0	0	0
R25000491	WOODBURY	NJ		05/06/2025		109,050	0	(15)	0	0	(15)	0	0	0	0	0	0
R25000492	RADCLIFF	KY		05/07/2025		118,101	0	0	0	0	0	0	176	176	0	0	0
R25000493	PHILADELPHIA	PA		05/08/2025		136,521	0	(15)	0	0	(15)	0	334	334	0	0	0
R25000495	OXFORD	OH		05/05/2025		107,853	0	(2)	0	0	(2)	0	0	0	0	0	0
R25000496	BALTIMORE	MD		05/07/2025		80,355	0	(28)	0	0	(28)	0	105	105	0	0	0
R25000498	STONE MOUNTAIN	GA		05/01/2025		255,874	0	(98)	0	0	(98)	0	588	588	0	0	0
R25000503	OCALA	FL		05/08/2025		170,647	0	(64)	0	0	(64)	0	413	413	0	0	0
R25000504	PENSACOLA	FL		05/09/2025		174,264	0	(66)	0	0	(66)	0	391	391	0	0	0
R25000505	KANSAS CITY	MO		05/09/2025		167,176	0	(47)	0	0	(47)	0	371	371	0	0	0
R25000506	ATLANTA	GA		05/06/2025		109,095	0	(11)	0	0	(11)	0	261	261	0	0	0
R25000508	COLUMBUS	GA		05/07/2025		96,280	0	(28)	0	0	(28)	0	230	230	0	0	0
R25000509	EAST CHICAGO	IN		05/09/2025		280,365	0	(28)	0	0	(28)	0	638	638	0	0	0
R25000510	ELIZABETH CITY	NC		05/09/2025		133,842	0	0	0	0	0	0	204	204	0	0	0
R25000511	CHANNAHAN	IL		05/05/2025		190,074	0	(68)	0	0	(68)	0	461	461	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000512	OWOSSO	MI		05/08/2025		83,948	0	(29)	0	0	(29)	0	184	184	0	0	0
R25000513	MEADOWLANDS	PA		05/09/2025		189,691	0	(155)	0	0	(155)	0	39,466	39,466	0	0	0
R25000515	RIDGEFIELD	NJ		07/26/2024		627,277	0	(103)	0	0	(103)	0	896	896	0	0	0
R25000516	SOUTHERN SHORES	NC		08/07/2024		816,481	0	(149)	0	0	(149)	0	2,055	2,055	0	0	0
R25000517	ORO VALLEY	AZ		09/25/2024		296,524	0	(51)	0	0	(51)	0	679	679	0	0	0
R25000518	MIAMI	FL		11/04/2024		551,796	0	(169)	0	0	(169)	0	1,370	1,370	0	0	0
R25000519	EDMOND	OK		12/16/2024		287,599	0	(51)	0	0	(51)	0	688	688	0	0	0
R25000521	SEVIERVILLE	TN		12/13/2024		407,997	0	(154)	0	0	(154)	0	904	904	0	0	0
R25000522	BOISE	ID		11/01/2024		1,849,810	0	(221)	0	0	(221)	0	0	0	0	0	0
R25000523	CONROE	TX		12/31/2024		205,513	0	(15)	0	0	(15)	0	260	260	0	0	0
R25000524	SEVIERVILLE	TN		01/16/2025		480,206	0	(89)	0	0	(89)	0	1,253	1,253	0	0	0
R25000525	WAIANAE	HI		12/20/2024		1,361,690	0	(168)	0	0	(168)	0	3,358	3,358	0	0	0
R25000526	JACKSONVILLE	FL		12/27/2024		267,700	0	(43)	0	0	(43)	0	740	740	0	0	0
R25000527	OSHKOSH	WI		01/17/2025		141,458	0	(40)	0	0	(40)	0	347	347	0	0	0
R25000528	SEVIERVILLE	TN		11/22/2024		621,401	0	(117)	0	0	(117)	0	1,644	1,644	0	0	0
R25000529	ATLANTA	GA		01/08/2025		267,063	0	(45)	0	0	(45)	0	604	604	0	0	0
R25000531	MUNCIE	IN		12/27/2024		98,112	0	(36)	0	0	(36)	0	207	207	0	0	0
R25000532	SAVANNAH	GA		01/29/2025		340,500	0	(123)	0	0	(123)	0	890	890	0	0	0
R25000533	CHICAGO	IL		01/16/2025		185,610	0	(62)	0	0	(62)	0	344	344	0	0	0
R25000534	DUCK KEY	FL		02/11/2025		1,691,901	0	(243)	0	0	(243)	0	15,000	15,000	0	0	0
R25000536	MACON	GA		01/24/2025		106,649	0	(20)	0	0	(20)	0	274	274	0	0	0
R25000540	ORANGE	TX		02/07/2025		95,935	0	(33)	0	0	(33)	0	185	185	0	0	0
R25000541	BALTIMORE	MD		02/18/2025		122,630	0	(138)	0	0	(138)	0	1,183	1,183	0	0	0
R25000544	WASHINGTON	PA		02/24/2025		224,286	0	(55)	0	0	(55)	0	1,256	1,256	0	0	0
R25000545	HOUSTON	TX		02/28/2025		623,488	0	(229)	0	0	(229)	0	1,329	1,329	0	0	0
R25000546	ARLETA	CA		02/26/2025		454,068	0	(189)	0	0	(189)	0	1,171	1,171	0	0	0
R25000547	PHILADELPHIA	PA		03/04/2025		167,721	0	(58)	0	0	(58)	0	393	393	0	0	0
R25000548	RAINIER	OR		02/28/2025		188,503	0	(74)	0	0	(74)	0	442	442	0	0	0
R25000549	SAN DIEGO	CA		03/07/2025		1,087,452	0	(39)	0	0	(39)	0	0	0	0	0	0
R25000554	SAVANNAH	GA		02/27/2025		101,752	0	(18)	0	0	(18)	0	252	252	0	0	0
R25000556	SNELLVILLE	GA		02/28/2025		363,519	0	(159)	0	0	(159)	0	1,487	1,487	0	0	0
R25000557	SIMI VALLEY	CA		03/04/2025		646,769	0	(210)	0	0	(210)	0	2,296	2,296	0	0	0
R25000558	SEBRING	FL		03/03/2025		258,718	0	(96)	0	0	(96)	0	561	561	0	0	0
R25000559	PRINCEVILLE	HI		03/07/2025		1,912,745	0	(473)	0	0	(473)	0	4,542	4,542	0	0	0
R25000561	CHELTENHAM	PA		03/07/2025		342,685	0	(116)	0	0	(116)	0	728	728	0	0	0
R25000564	AUGUSTA	GA		02/07/2025		313,420	0	(118)	0	0	(118)	0	780	780	0	0	0
R25000565	STATEN ISLAND	NY		03/12/2025		447,623	0	(166)	0	0	(166)	0	1,181	1,181	0	0	0
R25000567	SEBRING	FL		03/14/2025		103,215	0	(16)	0	0	(16)	0	209	209	0	0	0
R25000568	CUMMING	GA		03/11/2025		256,515	0	(48)	0	0	(48)	0	676	676	0	0	0
R25000569	TUSCALOOSA	AL		03/18/2025		265,861	0	(96)	0	0	(96)	0	638	638	0	0	0
R25000572	PORTLAND	ME		03/20/2025		637,405	0	(148)	0	0	(148)	0	1,374	1,374	0	0	0
R25000576	SAN BERNARDINO	CA		03/18/2025		421,701	0	(250)	0	0	(250)	0	3,632	3,632	0	0	0
R25000577	WEST COVINA	CA		03/21/2025		498,924	0	(90)	0	0	(90)	0	834	834	0	0	0
R25000578	CLIFTON	NJ		03/28/2025		679,617	0	(159)	0	0	(159)	0	1,781	1,781	0	0	0
R25000580	EASTHAMPTON	MA		03/21/2025		228,112	0	(41)	0	0	(41)	0	560	560	0	0	0
R25000582	TUCKER	GA		03/28/2025		415,041	0	(30)	0	0	(30)	0	534	534	0	0	0
R25000584	CHAMBLEE	GA		03/28/2025		280,470	0	(23)	0	0	(23)	0	372	372	0	0	0
R25000586	GALVESTON	TX		03/28/2025		254,031	0	(30)	0	0	(30)	0	599	599	0	0	0
R25000587	PALM HARBOR	FL		03/31/2025		417,256	0	(156)	0	0	(156)	0	1,049	1,049	0	0	0
R25000588	ALBUQUERQUE	NM		03/26/2025		310,598	0	(55)	0	0	(55)	0	763	763	0	0	0
R25000589	JAMAICA BEACH	TX		03/03/2025		200,858	0	(33)	0	0	(33)	0	440	440	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000590	SAVANNAH	GA		03/28/2025		125,354	0	0	0	0	0	0	794	794	0	0	0
R25000592	OCEANSIDE	CA		04/30/2025		271,986	0	(51)	0	0	(51)	0	729	729	0	0	0
R25000593	TAHOMA	CA		04/17/2025		407,522	0	(76)	0	0	(76)	0	1,067	1,067	0	0	0
R25000596	MERCED	CA		03/31/2025		153,786	0	(40)	0	0	(40)	0	399	399	0	0	0
R25000597	BENBROOK	TX		04/04/2025		239,056	0	(10)	0	0	(10)	0	6,065	6,065	0	0	0
R25000598	SALT LAKE CITY	UT		03/31/2025		346,157	0	(39)	0	0	(39)	0	0	0	0	0	0
R25000599	SPRINGFIELD	OR		04/02/2025		309,244	0	(26)	0	0	(26)	0	0	0	0	0	0
R25000602	LOUISVILLE	KY		03/19/2025		141,392	0	(24)	0	0	(24)	0	518	518	0	0	0
R25000606	LAKEWOOD	NJ		04/10/2025		655,941	0	(166)	0	0	(166)	0	1,085	1,085	0	0	0
R25000607	LAKEWOOD	NJ		04/10/2025		642,999	0	(166)	0	0	(166)	0	1,629	1,629	0	0	0
R25000609	IDYLLWILD	CA		04/09/2025		718,966	0	(244)	0	0	(244)	0	1,759	1,759	0	0	0
R25000610	OXNARD	CA		04/09/2025		436,424	0	(94)	0	0	(94)	0	486	486	0	0	0
R25000611	JERSEY CITY	NJ		04/11/2025		498,233	0	(193)	0	0	(193)	0	1,153	1,153	0	0	0
R25000612	MURFREESBORO	TN		04/11/2025		186,098	0	(47)	0	0	(47)	0	209	209	0	0	0
R25000613	MIDLOTHIAN	IL		04/16/2025		129,930	0	(23)	0	0	(23)	0	325	325	0	0	0
R25000614	DIXON	CA		04/09/2025		436,909	0	(38)	0	0	(38)	0	0	0	0	0	0
R25000616	SCOTTSDALE	AZ		03/28/2025		2,042,333	0	(194)	0	0	(194)	0	0	0	0	0	0
R25000619	ALBUQUERQUE	NM		04/03/2025		218,582	0	(40)	0	0	(40)	0	831	831	0	0	0
R25000622	ORLANDO	FL		04/11/2025		163,894	0	(55)	0	0	(55)	0	391	391	0	0	0
R25000623	RATHDRUM	ID		04/10/2025		236,033	0	(90)	0	0	(90)	0	533	533	0	0	0
R25000624	OZARK	MO		11/25/2024		169,535	0	(33)	0	0	(33)	0	1,068	1,068	0	0	0
R25000625	NIXA	MO		11/25/2024		168,171	0	(33)	0	0	(33)	0	1,096	1,096	0	0	0
R25000626	OAKWOOD	GA		03/31/2025		225,522	0	(86)	0	0	(86)	0	566	566	0	0	0
R25000627	YORKVILLE	IL		04/04/2025		171,576	0	(57)	0	0	(57)	0	420	420	0	0	0
R25000628	PARKER	CO		04/03/2025		300,957	0	(66)	0	0	(66)	0	3,055	3,055	0	0	0
R25000629	MISSION	TX		04/04/2025		129,197	0	(40)	0	0	(40)	0	310	310	0	0	0
R25000632	SCRANTON	PA		04/17/2025		216,943	0	(67)	0	0	(67)	0	495	495	0	0	0
R25000633	MURFREESBORO	TN		04/11/2025		189,366	0	(48)	0	0	(48)	0	157	157	0	0	0
R25000634	MIAMI	FL		04/10/2025		763,017	0	(219)	0	0	(219)	0	1,620	1,620	0	0	0
R25000635	WALLINGFORD	CT		04/21/2025		281,093	0	(88)	0	0	(88)	0	610	610	0	0	0
R25000636	UPPER DARBY	PA		04/11/2025		225,203	0	(63)	0	0	(63)	0	503	503	0	0	0
R25000638	SEATTLE	WA		04/02/2025		382,069	0	(70)	0	0	(70)	0	994	994	0	0	0
R25000640	CITRUS HEIGHTS	CA		04/10/2025		491,305	0	(86)	0	0	(86)	0	1,170	1,170	0	0	0
R25000642	WHEAT RIDGE	CO		03/28/2025		607,597	0	(100)	0	0	(100)	0	1,323	1,323	0	0	0
R25000644	MIDLOTHIAN	VA		04/08/2025		250,456	0	(213)	0	0	(213)	0	6,782	6,782	0	0	0
R25000645	SHELBY TOWNSHIP	MI		04/18/2025		174,747	0	(33)	0	0	(33)	0	467	467	0	0	0
R25000646	LOS ANGELES	CA		04/11/2025		519,170	0	(197)	0	0	(197)	0	1,173	1,173	0	0	0
R25000648	SAINT LOUIS	MO		04/02/2025		147,949	0	(50)	0	0	(50)	0	339	339	0	0	0
R25000649	ORLANDO	FL		03/29/2025		224,248	0	(83)	0	0	(83)	0	524	524	0	0	0
R25000650	FARMERS BRANCH	TX		04/10/2025		212,644	0	(54)	0	0	(54)	0	517	517	0	0	0
R25000652	ESTERO	FL		04/11/2025		457,119	0	(50)	0	0	(50)	0	1,238	1,238	0	0	0
R25000655	SAN DIEGO	CA		04/15/2025		411,670	0	(101)	0	0	(101)	0	971	971	0	0	0
R25000657	LAKE WORTH	FL		04/15/2025		343,236	0	(112)	0	0	(112)	0	801	801	0	0	0
R25000659	MYRTLE BEACH	SC		04/16/2025		386,493	0	(39)	0	0	(39)	0	979	979	0	0	0
R25000661	SHEPHERDSVILLE	KY		04/11/2025		101,858	0	(19)	0	0	(19)	0	261	261	0	0	0
R25000663	LOS GATOS	CA		04/10/2025		466,304	0	(155)	0	0	(155)	0	1,259	1,259	0	0	0
R25000664	PITTSSTON	PA		04/03/2025		149,383	0	(43)	0	0	(43)	0	325	325	0	0	0
R25000665	EASTON	PA		04/24/2025		246,387	0	(61)	0	0	(61)	0	1,501	1,501	0	0	0
R25000666	CHARLESTON	SC		04/07/2025		1,318,488	0	(113)	0	0	(113)	0	0	0	0	0	0
R25000667	BRIGHTON	UT		03/27/2025		381,275	0	(42)	0	0	(42)	0	0	0	0	0	0
R25000668	BENSALEM	PA		04/18/2025		285,868	0	(50)	0	0	(50)	0	681	681	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000671	GRAFTON	WV		04/29/2025		113,755	0	(41)	0	0	(41)	0	239	239	0	0	0
R25000672	MONMINTVILLE	TN		04/28/2025		142,789	0	(17)	0	0	(17)	0	0	0	0	0	0
R25000673	LONG BEACH	CA		04/16/2025		693,603	0	(243)	0	0	(243)	0	2,854	2,854	0	0	0
R25000674	LITTLETON	CO		04/17/2025		590,598	0	(133)	0	0	(133)	0	1,615	1,615	0	0	0
R25000675	LANGHORNE	PA		04/18/2025		411,665	0	(108)	0	0	(108)	0	1,018	1,018	0	0	0
R25000676	PIGEON FORGE	TN		04/18/2025		504,672	0	(85)	0	0	(85)	0	1,145	1,145	0	0	0
R25000682	COROLLA	NC		05/02/2025		234,766	0	(62)	0	0	(62)	0	635	635	0	0	0
R25000684	BLAKESLEE	PA		04/15/2025		456,483	0	(84)	0	0	(84)	0	1,168	1,168	0	0	0
R25000685	BALTIMORE	MD		05/01/2025		128,100	0	(42)	0	0	(42)	0	291	291	0	0	0
R25000686	WINSTON SALEM	NC		04/25/2025		164,470	0	(59)	0	0	(59)	0	385	385	0	0	0
R25000687	CASTILE	NY		04/15/2025		230,609	0	(79)	0	0	(79)	0	462	462	0	0	0
R25000689	RIVIERA BEACH	FL		05/05/2025		232,446	0	(67)	0	0	(67)	0	597	597	0	0	0
R25000690	BROCKTON	MA		05/05/2025		815,032	0	(220)	0	0	(220)	0	1,211	1,211	0	0	0
R25000691	KILL DEVIL HILLS	NC		04/30/2025		491,559	0	(169)	0	0	(169)	0	1,232	1,232	0	0	0
R25000693	PASCO	WA		04/25/2025		216,052	0	(34)	0	0	(34)	0	528	528	0	0	0
R25000698	AURORA	CO		05/05/2025		382,066	0	(63)	0	0	(63)	0	905	905	0	0	0
R25000699	ASHEVILLE	NC		05/05/2025		1,009,087	0	(251)	0	0	(251)	0	2,425	2,425	0	0	0
R25000702	NORCROSS	GA		04/29/2025		117,537	0	(50)	0	0	(50)	0	297	297	0	0	0
R25000703	COLUMBUS	OH		04/28/2025		193,100	0	(42)	0	0	(42)	0	457	457	0	0	0
R25000704	LARGO	MD		04/30/2025		167,286	0	(68)	0	0	(68)	0	406	406	0	0	0
R25000706	WHITE SETTLEMENT	TX		01/17/2025		85,159	0	(34)	0	0	(34)	0	196	196	0	0	0
R25000708	ATCO	NJ		02/11/2025		374,713	0	(51)	0	0	(51)	0	0	0	0	0	0
R25000709	AUSTIN	TX		03/14/2025		1,016,515	0	(268)	0	0	(268)	0	2,408	2,408	0	0	0
R25000710	AKRON	OH		03/04/2025		96,951	0	(18)	0	0	(18)	0	218	218	0	0	0
R25000711	CLEVELAND	OH		03/04/2025		76,789	0	(14)	0	0	(14)	0	173	173	0	0	0
R25000714	EL PASO	TX		02/27/2025		115,237	0	(48)	0	0	(48)	0	290	290	0	0	0
R25000715	JACKSONVILLE	FL		06/06/2025		94,702	0	(32)	0	0	(32)	0	173	173	0	0	0
R25000718	MONTGOMERY	AL		05/12/2025		167,130	0	(60)	0	0	(60)	0	340	340	0	0	0
R25000719	DANVILLE	VA		05/23/2025		181,992	0	(71)	0	0	(71)	0	418	418	0	0	0
R25000721	WILMINGTON	DE		04/24/2025		93,140	0	(32)	0	0	(32)	0	212	212	0	0	0
R25000722	CINCINNATI	OH		05/02/2025		333,671	0	(81)	0	0	(81)	0	782	782	0	0	0
R25000723	MARION	OH		04/21/2025		109,813	0	(12)	0	0	(12)	0	270	270	0	0	0
R25000724	INDEPENDENCE	MO		05/22/2025		139,261	0	(46)	0	0	(46)	0	314	314	0	0	0
R25000725	WAPPINGERS FALLS	NY		04/22/2025		157,332	0	(62)	0	0	(62)	0	373	373	0	0	0
R25000728	HIXSON	TN		05/08/2025		237,513	0	(70)	0	0	(70)	0	526	526	0	0	0
R25000729	DUNN	NC		06/03/2025		160,873	0	(64)	0	0	(64)	0	251	251	0	0	0
R25000732	DE SOTO	MO		05/27/2025		149,854	0	(52)	0	0	(52)	0	346	346	0	0	0
R25000733	ROANOKE	VA		05/19/2025		178,068	0	(59)	0	0	(59)	0	373	373	0	0	0
R25000734	HOMESTEAD	FL		05/28/2025		367,896	0	(133)	0	0	(133)	0	748	748	0	0	0
R25000735	REIDSVILLE	NC		06/13/2025		92,396	0	(33)	0	0	(33)	0	211	211	0	0	0
R25000737	DETROIT	MI		05/15/2025		117,817	0	(44)	0	0	(44)	0	278	278	0	0	0
R25000738	DETROIT	MI		05/13/2025		103,027	0	(32)	0	0	(32)	0	233	233	0	0	0
R25000739	MONTGOMERY	AL		05/29/2025		147,222	0	(49)	0	0	(49)	0	264	264	0	0	0
R25000740	ALBANY	NY		05/15/2025		200,152	0	(76)	0	0	(76)	0	438	438	0	0	0
R25000744	CHATTANOOGA	TN		05/16/2025		238,060	0	(87)	0	0	(87)	0	496	496	0	0	0
R25000745	ST. LOUIS	MO		05/29/2025		100,850	0	(40)	0	0	(40)	0	237	237	0	0	0
R25000746	SEBRING	FL		05/29/2025		320,562	0	(91)	0	0	(91)	0	765	765	0	0	0
R25000747	UTICA	NY		05/27/2025		89,864	0	(33)	0	0	(33)	0	187	187	0	0	0
R25000749	OCALA	FL		05/28/2025		185,312	0	(74)	0	0	(74)	0	436	436	0	0	0
R25000752	ALBANY	NY		05/19/2025		198,268	0	(70)	0	0	(70)	0	435	435	0	0	0
R25000753	MARION	AR		06/24/2025		85,174	0	(33)	0	0	(33)	0	190	190	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000757	BAKERSFIELD	CA		05/08/2025		125,248	0	(47)	0	0	(47)	0	326	326	0	0	0
R25000759	ALPENA	MI		05/30/2025		133,677	0	(45)	0	0	(45)	0	317	317	0	0	0
R25000762	AKRON	OH		05/08/2025		89,616	0	(15)	0	0	(15)	0	197	197	0	0	0
R25000763	CLEVELAND	OH		05/08/2025		75,572	0	(21)	0	0	(21)	0	1,793	1,793	0	0	0
R25000764	GRISWOLD	CT		05/19/2025		239,018	0	(93)	0	0	(93)	0	549	549	0	0	0
R25000765	HUDSON FALLS	NY		05/23/2025		149,863	0	(49)	0	0	(49)	0	263	263	0	0	0
R25000768	ERIE	PA		05/08/2025		314,886	0	(121)	0	0	(121)	0	724	724	0	0	0
R25000770	ANDERSON	IN		06/12/2025		178,587	0	(48)	0	0	(48)	0	404	404	0	0	0
R25000771	MONTGOMERY	AL		04/28/2025		166,286	0	(42)	0	0	(42)	0	382	382	0	0	0
R25000772	LOUISVILLE	KY		05/14/2025		108,112	0	(33)	0	0	(33)	0	239	239	0	0	0
R25000774	LANSING	MI		05/20/2025		127,746	0	0	0	0	0	0	160	160	0	0	0
R25000775	MACON	GA		05/02/2025		86,060	0	(29)	0	0	(29)	0	223	223	0	0	0
R25000777	DETROIT	MI		05/07/2025		81,642	0	(31)	0	0	(31)	0	183	183	0	0	0
R25000778	BALTIMORE	MD		01/21/2025		124,207	0	(43)	0	0	(43)	0	333	333	0	0	0
R25000779	OKLAHOMA CITY	OK		02/27/2025		88,921	0	(32)	0	0	(32)	0	176	176	0	0	0
R25000782	DOLTON	IL		03/28/2025		128,826	0	(47)	0	0	(47)	0	280	280	0	0	0
R25000783	MIDWEST CITY	OK		04/01/2025		87,333	0	(30)	0	0	(30)	0	214	214	0	0	0
R25000784	LOUISVILLE	KY		05/19/2025		109,012	0	(39)	0	0	(39)	0	239	239	0	0	0
R25000786	CUMBERLAND	MD		05/15/2025		93,382	0	(33)	0	0	(33)	0	206	206	0	0	0
R25000792	OAKLAND PARK	FL		05/22/2025		445,381	0	(150)	0	0	(150)	0	1,030	1,030	0	0	0
R25000793	ST. LOUIS	MO		05/21/2025		91,924	0	(35)	0	0	(35)	0	206	206	0	0	0
R25000794	OAKLAND PARK	FL		05/22/2025		445,381	0	(150)	0	0	(150)	0	1,030	1,030	0	0	0
R25000795	WARNER ROBINS	GA		05/27/2025		167,794	0	(61)	0	0	(61)	0	387	387	0	0	0
R25000797	MIAMI	FL		05/27/2025		326,844	0	(128)	0	0	(128)	0	756	756	0	0	0
R25000799	SPOKANE VALLEY	WA		05/22/2025		170,411	0	(67)	0	0	(67)	0	401	401	0	0	0
R25000800	OKLAHOMA CITY	OK		05/27/2025		173,050	0	(54)	0	0	(54)	0	402	402	0	0	0
R25000801	DESOTO	TX		05/27/2025		265,466	0	(105)	0	0	(105)	0	624	624	0	0	0
R25000804	ST. LOUIS	MO		05/27/2025		105,754	0	(35)	0	0	(35)	0	233	233	0	0	0
R25000805	MEMPHIS	TN		05/30/2025		132,108	0	(39)	0	0	(39)	0	315	315	0	0	0
R25000806	SCHENECTADY	NY		05/29/2025		202,678	0	(74)	0	0	(74)	0	479	479	0	0	0
R25000808	TROTWOOD	OH		05/27/2025		201,707	0	(56)	0	0	(56)	0	470	470	0	0	0
R25000809	MOORE	OK		05/29/2025		116,205	0	(42)	0	0	(42)	0	282	282	0	0	0
R25000810	CHATTANOOGA	TN		05/28/2025		186,084	0	(65)	0	0	(65)	0	360	360	0	0	0
R25000811	CHARLOTTE	NC		05/29/2025		256,578	0	(96)	0	0	(96)	0	605	605	0	0	0
R25000812	SPOKANE	WA		02/12/2025		349,855	0	(130)	0	0	(130)	0	823	823	0	0	0
R25000814	JACKSONVILLE	FL		05/29/2025		324,300	0	(82)	0	0	(82)	0	1,136	1,136	0	0	0
R25000817	BRUNSWICK	GA		05/29/2025		169,747	0	(50)	0	0	(50)	0	385	385	0	0	0
R25000818	GLASSBORO	NJ		05/28/2025		247,973	0	(95)	0	0	(95)	0	556	556	0	0	0
R25000819	NASHVILLE	TN		05/27/2025		273,119	0	(106)	0	0	(106)	0	627	627	0	0	0
R25000822	KANSAS CITY	KS		05/30/2025		134,566	0	(45)	0	0	(45)	0	304	304	0	0	0
R25000823	DUNN	NC		06/03/2025		157,718	0	(62)	0	0	(62)	0	246	246	0	0	0
R25000824	SEBRING	FL		06/03/2025		354,131	0	(129)	0	0	(129)	0	733	733	0	0	0
R25000829	LA PORTE	IN		05/30/2025		134,089	0	(49)	0	0	(49)	0	309	309	0	0	0
R25000831	REDFORD TOWNSHIP	MI		06/04/2025		94,061	0	(35)	0	0	(35)	0	206	206	0	0	0
R25000833	DENTON	TX		02/28/2025		430,576	0	(151)	0	0	(151)	0	1,298	1,298	0	0	0
R25000836	KOLOA	HI		05/09/2025		1,640,016	0	(112)	0	0	(112)	0	0	0	0	0	0
R25000837	JAMAICA	NY		05/01/2025		733,001	0	(245)	0	0	(245)	0	1,573	1,573	0	0	0
R25000838	HOFFMEISTER	NY		03/28/2025		227,492	0	(53)	0	0	(53)	0	491	491	0	0	0
R25000840	PHOENIX	AZ		04/15/2025		481,857	0	(189)	0	0	(189)	0	1,114	1,114	0	0	0
R25000842	MARIETTA	GA		05/20/2025		276,092	0	(66)	0	0	(66)	0	601	601	0	0	0
R25000843	OAK PARK	IL		05/16/2025		130,234	0	(22)	0	0	(22)	0	272	272	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000844	VERNON ROCKVILLE	CT		05/19/2025		197,112	0	(62)	0	0	(62)	0	781	781	0	0	0
R25000846	CHANDLER	AZ		05/05/2025		1,100,020	0	(437)	0	0	(437)	0	2,786	2,786	0	0	0
R25000847	WINSTON SALEM	NC		06/02/2025		147,551	0	(26)	0	0	(26)	0	1,006	1,006	0	0	0
R25000849	RICHMOND	VA		04/30/2025		131,326	0	(34)	0	0	(34)	0	317	317	0	0	0
R25000850	HURST	TX		04/28/2025		221,980	0	(45)	0	0	(45)	0	594	594	0	0	0
R25000851	NOLENSVILLE	TN		04/29/2025		270,321	0	(70)	0	0	(70)	0	668	668	0	0	0
R25000852	MIAMI	FL		04/30/2025		652,845	0	(214)	0	0	(214)	0	1,449	1,449	0	0	0
R25000857	ROCKY MOUNT	NC		04/30/2025		141,790	0	(71)	0	0	(71)	0	770	770	0	0	0
R25000859	DEER PARK	NY		04/30/2025		522,621	0	(136)	0	0	(136)	0	1,292	1,292	0	0	0
R25000861	DWIGHT	IL		05/02/2025		416,885	0	(128)	0	0	(128)	0	876	876	0	0	0
R25000862	HOWARD BEACH	NY		05/05/2025		618,575	0	(153)	0	0	(153)	0	1,890	1,890	0	0	0
R25000863	COLUMBUS	OH		05/07/2025		134,028	0	(23)	0	0	(23)	0	302	302	0	0	0
R25000864	LEAGUE CITY	TX		05/06/2025		152,697	0	(47)	0	0	(47)	0	1,470	1,470	0	0	0
R25000866	CENTER VALLEY	PA		05/06/2025		277,308	0	(112)	0	0	(112)	0	668	668	0	0	0
R25000869	FORT WAYNE	IN		05/06/2025		135,592	0	(52)	0	0	(52)	0	336	336	0	0	0
R25000870	LABELLE	FL		05/09/2025		284,739	0	(97)	0	0	(97)	0	483	483	0	0	0
R25000871	NORTH WALES	PA		05/06/2025		201,437	0	(80)	0	0	(80)	0	474	474	0	0	0
R25000872	EAST BRUNSWICK	NJ		05/09/2025		262,080	0	(149)	0	0	(149)	0	955	955	0	0	0
R25000874	LAWRENCE TOWNSHIP	NJ		05/06/2025		279,889	0	(108)	0	0	(108)	0	710	710	0	0	0
R25000875	MILWAUKEE	WI		05/02/2025		286,008	0	(96)	0	0	(96)	0	527	527	0	0	0
R25000876	ANGLETON	TX		05/05/2025		211,444	0	(77)	0	0	(77)	0	487	487	0	0	0
R25000877	Aiken	SC		05/08/2025		160,754	0	(30)	0	0	(30)	0	408	408	0	0	0
R25000879	LAKE WALES	FL		05/06/2025		203,665	0	(71)	0	0	(71)	0	494	494	0	0	0
R25000880	FOREST PARK	GA		05/08/2025		117,293	0	(44)	0	0	(44)	0	277	277	0	0	0
R25000881	BARSTOW	CA		05/09/2025		173,402	0	(66)	0	0	(66)	0	636	636	0	0	0
R25000886	FORT WORTH	TX		05/08/2025		283,312	0	(75)	0	0	(75)	0	712	712	0	0	0
R25000888	GREENVILLE	NC		05/06/2025		149,163	0	(89)	0	0	(89)	0	2,120	2,120	0	0	0
R25000889	Aiken	SC		05/09/2025		160,279	0	(31)	0	0	(31)	0	416	416	0	0	0
R25000890	FEDERAL HEIGHTS	CO		05/08/2025		324,609	0	(100)	0	0	(100)	0	665	665	0	0	0
R25000892	SNELLVILLE	GA		05/13/2025		208,706	0	(54)	0	0	(54)	0	512	512	0	0	0
R25000894	MEMPHIS	TN		05/14/2025		143,086	0	(34)	0	0	(34)	0	304	304	0	0	0
R25000896	ROSEVILLE	CA		05/19/2025		131,354	0	(50)	0	0	(50)	0	287	287	0	0	0
R25000899	BARTLETT	TN		04/11/2025		154,807	0	(42)	0	0	(42)	0	373	373	0	0	0
R25000925	SAN ANGELO	TX		06/30/2025		137,883	0	(51)	0	0	(51)	0	323	323	0	0	0
R25000928	MARYVILLE	TN		08/08/2025		184,909	0	(77)	0	0	(77)	0	458	458	0	0	0
R25000930	DEARBORN HEIGHTS	MI		07/07/2025		104,340	0	(42)	0	0	(42)	0	236	236	0	0	0
R25000931	CHARLESTON	WV		06/24/2025		91,947	0	(37)	0	0	(37)	0	220	220	0	0	0
R25000932	AMARILLO	TX		07/22/2025		161,720	0	(57)	0	0	(57)	0	324	324	0	0	0
R25000934	GRANVILLE	OH		07/08/2025		276,350	0	(112)	0	0	(112)	0	656	656	0	0	0
R25000937	COLUMBUS	OH		07/03/2025		249,693	0	(79)	0	0	(79)	0	600	600	0	0	0
R25000939	ROME	GA		07/14/2025		143,892	0	(57)	0	0	(57)	0	317	317	0	0	0
R25000942	SARASOTA	FL		07/23/2025		291,577	0	(108)	0	0	(108)	0	696	696	0	0	0
R25000943	WINSLOW TOWNSHIP	NJ		06/17/2025		167,950	0	(62)	0	0	(62)	0	374	374	0	0	0
R25000944	PUEBLO	CO		07/15/2025		117,406	0	(45)	0	0	(45)	0	253	253	0	0	0
R25000946	JACKSONVILLE	FL		06/24/2025		0	0	(36)	0	0	(36)	0	202	202	0	0	0
R25000948	LINCOLN PARK	MI		06/26/2025		147,708	0	(59)	0	0	(59)	0	336	336	0	0	0
R25000952	PHILADELPHIA	PA		07/07/2025		199,689	0	(40)	0	0	(40)	0	499	499	0	0	0
R25000953	AURORA	IL		06/11/2025		0	0	0	0	0	0	0	151	151	0	0	0
R25000954	BALTIMORE	MD		07/11/2025		334,728	0	(99)	0	0	(99)	0	806	806	0	0	0
R25000956	WEST CHICAGO	IL		07/30/2025		179,173	0	(74)	0	0	(74)	0	425	425	0	0	0
R25000958	CLEVELAND	OH		05/08/2025		87,847	0	(29)	0	0	(29)	0	184	184	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000959	CLEVELAND	TN		06/12/2025		184,978	0	(70)	0	0	(70)	0	412	412	0	0	0
R25000962	HUNTINGTON BEACH	CA		06/30/2025		1,163,394	0	(612)	0	0	(612)	0	0	0	0	0	0
R25000963	GLASSPORT	PA		06/11/2025		100,431	0	(19)	0	0	(19)	0	1,257	1,257	0	0	0
R25000964	CANYON LAKE	TX		07/15/2025		300,450	0	(91)	0	0	(91)	0	688	688	0	0	0
R25000965	MOUNT HEALTHY	OH		07/11/2025		149,986	0	(58)	0	0	(58)	0	375	375	0	0	0
R25000968	GATESVILLE	TX		04/16/2025		86,002	0	(33)	0	0	(33)	0	180	180	0	0	0
R25000970	PEARLAND	TX		06/30/2025		259,574	0	(106)	0	0	(106)	0	652	652	0	0	0
R25000972	BAKERSFIELD	CA		06/25/2025		283,161	0	(113)	0	0	(113)	0	661	661	0	0	0
R25000974	WARREN	OH		07/30/2025		124,261	0	(34)	0	0	(34)	0	293	293	0	0	0
R25000979	SEATTLE	WA		06/16/2025		341,406	0	(140)	0	0	(140)	0	857	857	0	0	0
R25000980	COLUMBUS	OH		06/27/2025		276,436	0	(113)	0	0	(113)	0	645	645	0	0	0
R25000981	SOUTH ABINGTON	PA		07/16/2025		233,989	0	(82)	0	0	(82)	0	381	381	0	0	0
R25000985	DECATUR	GA		07/10/2025		212,447	0	(78)	0	0	(78)	0	514	514	0	0	0
R25000988	ORANGE PARK	FL		06/25/2025		205,237	0	(74)	0	0	(74)	0	470	470	0	0	0
R25000989	HOUSTON	TX		08/04/2025		149,834	0	(53)	0	0	(53)	0	347	347	0	0	0
R25000991	CHARLOTTE	NC		08/28/2025		303,568	0	(86)	0	0	(86)	0	728	728	0	0	0
R25000992	ORLANDO	FL		07/03/2025		371,513	0	(148)	0	0	(148)	0	840	840	0	0	0
R25000993	CINCINNATI	OH		07/21/2025		210,375	0	(74)	0	0	(74)	0	529	529	0	0	0
R25000994	HENDERSONVILLE	NC		08/04/2025		224,950	0	(88)	0	0	(88)	0	518	518	0	0	0
R25000995	MANSFIELD	CT		06/11/2025		331,808	0	(110)	0	0	(110)	0	762	762	0	0	0
R25000996	COLLEGE STATION	TX		07/25/2025		210,262	0	(90)	0	0	(90)	0	1,533	1,533	0	0	0
R25000997	MARIETTA	OH		06/11/2025		133,459	0	(52)	0	0	(52)	0	289	289	0	0	0
R25000999	IRMO	SC		06/18/2025		156,407	0	(52)	0	0	(52)	0	368	368	0	0	0
R25001000	BEEVILLE	TX		07/01/2025		107,368	0	(43)	0	0	(43)	0	255	255	0	0	0
R25001001	CINCINNATI	OH		06/16/2025		233,012	0	(88)	0	0	(88)	0	532	532	0	0	0
R25001006	SPARTANBURG	SC		07/16/2025		151,062	0	(59)	0	0	(59)	0	342	342	0	0	0
R25001008	CHICAGO	IL		07/02/2025		0	0	(51)	0	0	(51)	0	144	144	0	0	0
R25001009	ROANOKE	VA		02/06/2025		0	0	(32)	0	0	(32)	0	120	120	0	0	0
R25001010	RACINE	WI		08/14/2025		271,776	0	(83)	0	0	(83)	0	478	478	0	0	0
R25001011	FERGUSON	MO		06/11/2025		94,004	0	(37)	0	0	(37)	0	209	209	0	0	0
R25001012	PHILADELPHIA	PA		07/10/2025		90,639	0	(17)	0	0	(17)	0	216	216	0	0	0
R25001013	Aiken	SC		06/16/2025		117,975	0	(46)	0	0	(46)	0	256	256	0	0	0
R25001014	CHARLOTTE	NC		06/05/2025		420,760	0	(171)	0	0	(171)	0	1,006	1,006	0	0	0
R25001017	CLEVELAND HEIGHTS	OH		06/13/2025		113,233	0	(21)	0	0	(21)	0	259	259	0	0	0
R25001018	MIDDLETOWN	OH		06/20/2025		92,107	0	(18)	0	0	(18)	0	221	221	0	0	0
R25001020	SOMERDALE	NJ		07/30/2025		82,002	0	(32)	0	0	(32)	0	190	190	0	0	0
R25001021	AVON PARK	FL		07/11/2025		126,503	0	(48)	0	0	(48)	0	266	266	0	0	0
R25001023	MIAMI	FL		07/11/2025		293,531	0	(103)	0	0	(103)	0	702	702	0	0	0
R25001025	PHILLIPSBURG	NJ		06/20/2025		210,040	0	(61)	0	0	(61)	0	485	485	0	0	0
R25001027	PATERSON	NJ		07/11/2025		268,051	0	(98)	0	0	(98)	0	609	609	0	0	0
R25001028	MONTGOMERY	AL		06/11/2025		126,313	0	(51)	0	0	(51)	0	295	295	0	0	0
R25001029	CHARLOTTE	NC		06/05/2025		420,760	0	(171)	0	0	(171)	0	1,006	1,006	0	0	0
R25001030	LOUISBURG	KS		06/12/2025		315,608	0	(122)	0	0	(122)	0	702	702	0	0	0
R25001034	WEST PALM BEACH	FL		06/27/2025		264,735	0	(95)	0	0	(95)	0	508	508	0	0	0
R25001036	INDIANAPOLIS	IN		07/15/2025		100,425	0	(152)	0	0	(152)	0	40,662	40,662	0	0	0
R25001038	GASTONIA	NC		06/27/2025		185,113	0	(60)	0	0	(60)	0	437	437	0	0	0
R25001039	CULLMAN	AL		05/02/2025		157,868	0	(63)	0	0	(63)	0	353	353	0	0	0
R25001040	HIGHLAND	IN		07/08/2025		182,480	0	(60)	0	0	(60)	0	416	416	0	0	0
R25001042	AKRON	OH		06/06/2025		165,792	0	(55)	0	0	(55)	0	390	390	0	0	0
R25001043	WINTER HAVEN	FL		06/06/2025		203,330	0	(68)	0	0	(68)	0	476	476	0	0	0
R25001044	JACKSONVILLE	FL		07/24/2025		153,795	0	(63)	0	0	(63)	0	298	298	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001045	MOBILE	AL		06/25/2025		93,685	0	(35)	0	0	(35)	0	209	209	0	0	0
R25001047	ENDICOTT	NY		07/18/2025		117,671	0	(43)	0	0	(43)	0	254	254	0	0	0
R25001049	BIRMINGHAM	AL		06/26/2025		125,507	0	(44)	0	0	(44)	0	288	288	0	0	0
R25001050	SANFORD	FL		07/14/2025		172,358	0	(60)	0	0	(60)	0	423	423	0	0	0
R25001052	CONCORD	NC		07/03/2025		145,933	0	(62)	0	0	(62)	0	363	363	0	0	0
R25001053	CINCINNATI	OH		08/06/2025		299,813	0	(105)	0	0	(105)	0	612	612	0	0	0
R25001055	BATON ROUGE	LA		07/31/2025		133,972	0	(48)	0	0	(48)	0	320	320	0	0	0
R25001056	BERGENFIELD	NJ		07/22/2025		0	0	(165)	0	0	(165)	0	957	957	0	0	0
R25001057	KANNAPOLIS	NC		07/08/2025		150,155	0	(64)	0	0	(64)	0	374	374	0	0	0
R25001059	PLEASANTVILLE	NJ		07/10/2025		156,253	0	(61)	0	0	(61)	0	363	363	0	0	0
R25001061	UNION	NJ		07/23/2025		0	0	(93)	0	0	(93)	0	563	563	0	0	0
R25001062	MEMPHIS	TN		07/11/2025		98,807	0	(39)	0	0	(39)	0	299	299	0	0	0
R25001069	MALDEN	MA		07/01/2025		520,604	0	(237)	0	0	(237)	0	0	0	0	0	0
R25001071	PHILADELPHIA	PA		06/13/2025		172,648	0	(33)	0	0	(33)	0	399	399	0	0	0
R25001072	COLUMBUS	GA		07/14/2025		142,316	0	(54)	0	0	(54)	0	299	299	0	0	0
R25001074	UTICA	NY		07/11/2025		186,614	0	(52)	0	0	(52)	0	429	429	0	0	0
R25001076	MANCHESTER	CT		07/07/2025		279,002	0	(109)	0	0	(109)	0	631	631	0	0	0
R25001078	MONTGOMERY	AL		06/30/2025		134,356	0	(51)	0	0	(51)	0	315	315	0	0	0
R25001079	RIVERDALE	GA		06/13/2025		163,547	0	(67)	0	0	(67)	0	590	590	0	0	0
R25001080	CLEVELAND	OH		03/26/2025		91,929	0	(17)	0	0	(17)	0	210	210	0	0	0
R25001081	MADISON HEIGHTS	MI		07/15/2025		166,965	0	(66)	0	0	(66)	0	417	417	0	0	0
R25001082	WILSON	NC		08/11/2025		196,408	0	(70)	0	0	(70)	0	466	466	0	0	0
R25001086	CINCINNATI	OH		06/27/2025		159,103	0	(58)	0	0	(58)	0	392	392	0	0	0
R25001087	ST. LOUIS	MO		07/16/2025		134,494	0	(53)	0	0	(53)	0	197	197	0	0	0
R25001090	CLEVELAND	OH		06/18/2025		93,123	0	(18)	0	0	(18)	0	229	229	0	0	0
R25001091	WILSON	NC		08/11/2025		194,688	0	(54)	0	0	(54)	0	433	433	0	0	0
R25001092	WESTLAKE	OH		07/21/2025		155,244	0	(41)	0	0	(41)	0	357	357	0	0	0
R25001094	CINCINNATI	OH		07/21/2025		167,161	0	(68)	0	0	(68)	0	417	417	0	0	0
R25001095	KOKOMO	IN		07/30/2025		124,681	0	(47)	0	0	(47)	0	276	276	0	0	0
R25001096	GARDENDALE	AL		08/06/2025		233,586	0	(69)	0	0	(69)	0	573	573	0	0	0
R25001102	MILWAUKEE	WI		06/25/2025		126,327	0	(55)	0	0	(55)	0	324	324	0	0	0
R25001104	ATLANTA	GA		06/18/2025		152,423	0	(62)	0	0	(62)	0	374	374	0	0	0
R25001106	ROSEVILLE	MI		06/26/2025		84,681	0	(33)	0	0	(33)	0	193	193	0	0	0
R25001109	GRAND RAPIDS	MI		06/27/2025		199,543	0	(66)	0	0	(66)	0	459	459	0	0	0
R25001110	KANSAS CITY	KS		07/01/2025		143,871	0	(56)	0	0	(56)	0	317	317	0	0	0
R25001112	SPRINGFIELD	OH		07/17/2025		129,393	0	(42)	0	0	(42)	0	281	281	0	0	0
R25001113	NORWICH	CT		03/14/2025		235,944	0	(89)	0	0	(89)	0	524	524	0	0	0
R25001115	OCALA	FL		06/12/2025		220,178	0	(75)	0	0	(75)	0	505	505	0	0	0
R25001116	MONTGOMERY	AL		06/10/2025		84,578	0	(34)	0	0	(34)	0	202	202	0	0	0
R25001117	CUMMING	GA		07/14/2025		316,605	0	(146)	0	0	(146)	0	567	567	0	0	0
R25001118	SEMMES	AL		06/11/2025		155,761	0	(59)	0	0	(59)	0	365	365	0	0	0
R25001119	FORT WORTH	TX		06/09/2025		181,467	0	(68)	0	0	(68)	0	375	375	0	0	0
R25001122	WICHITA	KS		07/09/2025		114,616	0	(46)	0	0	(46)	0	259	259	0	0	0
R25001125	NEW LONDON	CT		06/27/2025		246,342	0	(82)	0	0	(82)	0	580	580	0	0	0
R25001126	GLOUCESTER TOWNSHIP	NJ		07/10/2025		185,602	0	(61)	0	0	(61)	0	424	424	0	0	0
R25001127	CINCINNATI	OH		07/21/2025		191,261	0	(69)	0	0	(69)	0	480	480	0	0	0
R25001130	JACKSONVILLE	FL		06/23/2025		108,561	0	(41)	0	0	(41)	0	254	254	0	0	0
R25001131	ANDERSON	IN		06/18/2025		138,471	0	(40)	0	0	(40)	0	320	320	0	0	0
R25001134	MONROE	GA		06/20/2025		231,620	0	(99)	0	0	(99)	0	580	580	0	0	0
R25001136	PENNSAUKEN TOWNSHIP	NJ		06/06/2025		215,935	0	(80)	0	0	(80)	0	519	519	0	0	0
R25001138	MONTGOMERY	AL		07/03/2025		122,096	0	(50)	0	0	(50)	0	297	297	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001139	WESTLAND	MI		08/29/2025		144,390	0	(46)	0	0	(46)	0	567	567	0	0	0
R25001142	GLASSBORO	NJ		07/30/2025		135,740	0	(44)	0	0	(44)	0	318	318	0	0	0
R25001143	MOBILE	AL		07/09/2025		105,380	0	(43)	0	0	(43)	0	250	250	0	0	0
R25001147	PATERSON	NJ		07/25/2025		245,173	0	(84)	0	0	(84)	0	531	531	0	0	0
R25001148	MILWAUKEE	WI		07/08/2025		120,810	0	(36)	0	0	(36)	0	277	277	0	0	0
R25001150	KNOXVILLE	TN		07/18/2025		176,612	0	(71)	0	0	(71)	0	430	430	0	0	0
R25001151	SARASOTA	FL		06/17/2025		260,703	0	(101)	0	0	(101)	0	565	565	0	0	0
R25001152	BALTIMORE	MD		07/29/2025		85,204	0	(21)	0	0	(21)	0	192	192	0	0	0
R25001154	HAMILTON TOWNSHIP	NJ		06/16/2025		226,522	0	(74)	0	0	(74)	0	534	534	0	0	0
R25001160	KNOXVILLE	TN		07/18/2025		179,603	0	(67)	0	0	(67)	0	439	439	0	0	0
R25001161	JACKSONVILLE	FL		06/24/2025		86,895	0	(35)	0	0	(35)	0	198	198	0	0	0
R25001163	ATLANTA	GA		08/05/2025		418,244	0	(50)	0	0	(50)	0	0	0	0	0	0
R25001165	CINCINNATI	OH		06/27/2025		157,479	0	(56)	0	0	(56)	0	361	361	0	0	0
R25001166	CLEVELAND	OH		07/09/2025		151,083	0	(54)	0	0	(54)	0	335	335	0	0	0
R25001169	ATLANTA	GA		06/16/2025		152,423	0	(62)	0	0	(62)	0	374	374	0	0	0
R25001173	JONESBORO	GA		06/11/2025		184,868	0	(70)	0	0	(70)	0	433	433	0	0	0
R25001176	MILWAUKEE	WI		07/08/2025		144,980	0	(43)	0	0	(43)	0	332	332	0	0	0
R25001177	SMITHFIELD	NC		06/19/2025		213,080	0	(78)	0	0	(78)	0	487	487	0	0	0
R25001178	CLEVELAND	TN		06/10/2025		147,142	0	(56)	0	0	(56)	0	328	328	0	0	0
R25001179	HAMBURG	PA		07/10/2025		191,825	0	(36)	0	0	(36)	0	469	469	0	0	0
R25001181	DETROIT	MI		07/01/2025		89,857	0	(28)	0	0	(28)	0	201	201	0	0	0
R25001182	MOBILE	AL		06/17/2025		212,143	0	(91)	0	0	(91)	0	532	532	0	0	0
R25001184	SUFFOLK	VA		07/23/2025		176,184	0	(54)	0	0	(54)	0	414	414	0	0	0
R25001186	MOUNT LAUREL TOWNSHIP	NJ		07/18/2025		180,580	0	(68)	0	0	(68)	0	441	441	0	0	0
R25001189	KANSAS CITY	MO		07/11/2025		203,894	0	(68)	0	0	(68)	0	454	454	0	0	0
R25001190	REDFORD TOWNSHIP	MI		06/26/2025		90,536	0	(33)	0	0	(33)	0	202	202	0	0	0
R25001195	MONTGOMERY	AL		07/29/2025		158,525	0	(68)	0	0	(68)	0	360	360	0	0	0
R25001197	ALBANY	NY		07/25/2025		210,179	0	(61)	0	0	(61)	0	494	494	0	0	0
R25001198	LAKE PLACID	FL		07/23/2025		172,869	0	(65)	0	0	(65)	0	423	423	0	0	0
R25001200	CONWAY	SC		07/08/2025		280,867	0	(98)	0	0	(98)	0	623	623	0	0	0
R25001201	ST. LOUIS	MO		06/27/2025		94,361	0	(34)	0	0	(34)	0	211	211	0	0	0
R25001204	CHARLESTON	TN		03/24/2025		204,912	0	(82)	0	0	(82)	0	465	465	0	0	0
R25001206	MABANK	TX		06/24/2025		184,342	0	(60)	0	0	(60)	0	435	435	0	0	0
R25001209	LAKE PLACID	FL		07/09/2025		185,049	0	(62)	0	0	(62)	0	412	412	0	0	0
R25001210	PAULSBORO	NJ		07/18/2025		207,039	0	(84)	0	0	(84)	0	401	401	0	0	0
R25001212	SOUTH EUCLID	OH		07/30/2025		168,543	0	(58)	0	0	(58)	0	374	374	0	0	0
R25001215	SOMERDALE	NJ		07/30/2025		79,255	0	(31)	0	0	(31)	0	162	162	0	0	0
R25001216	PHILADELPHIA	PA		07/14/2025		176,625	0	(45)	0	0	(45)	0	417	417	0	0	0
R25001217	NEWTON	NJ		04/17/2025		254,266	0	(39)	0	0	(39)	0	592	592	0	0	0
R25001221	HARTFORD	CT		03/24/2025		341,816	0	(116)	0	0	(116)	0	830	830	0	0	0
R25001223	KANSAS CITY	MO		08/05/2025		79,849	0	(26)	0	0	(26)	0	137	137	0	0	0
R25001224	WILLINGBORO	NJ		07/10/2025		278,321	0	(102)	0	0	(102)	0	557	557	0	0	0
R25001226	LAKE PLACID	FL		07/14/2025		272,487	0	(78)	0	0	(78)	0	625	625	0	0	0
R25001229	APOPKA	FL		07/28/2025		161,353	0	(62)	0	0	(62)	0	394	394	0	0	0
R25001230	FAYETTEVILLE	NC		07/11/2025		166,853	0	(59)	0	0	(59)	0	318	318	0	0	0
R25001232	LAVONIA	GA		07/10/2025		196,766	0	(65)	0	0	(65)	0	386	386	0	0	0
R25001235	MOBILE	AL		07/28/2025		109,464	0	(37)	0	0	(37)	0	262	262	0	0	0
R25001236	FORT LAUDERDALE	FL		07/21/2025		288,746	0	(129)	0	0	(129)	0	508	508	0	0	0
R25001237	ROME	GA		06/27/2025		0	0	(84)	0	0	(84)	0	478	478	0	0	0
R25001239	MILWAUKEE	WI		07/03/2025		141,306	0	(49)	0	0	(49)	0	322	322	0	0	0
R25001240	OXFORD	NC		07/23/2025		196,134	0	(71)	0	0	(71)	0	321	321	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001244	MANSFIELD	OH		.06/12/2025		132,868	0	(44)	0	0	(44)	0	313	313	0	0	0
R25001245	EWING TOWNSHIP	NJ		.06/30/2025		450,634	0	(126)	0	0	(126)	0	1,043	1,043	0	0	0
R25001249	PHILADELPHIA	PA		.06/30/2025		215,935	0	(80)	0	0	(80)	0	519	519	0	0	0
R25001251	JACKSONVILLE	FL		.07/28/2025		197,074	0	(80)	0	0	(80)	0	456	456	0	0	0
R25001252	DAYTON	OH		.06/30/2025		187,774	0	(72)	0	0	(72)	0	428	428	0	0	0
R25001254	HAMMOND	IN		.07/30/2025		192,670	0	(79)	0	0	(79)	0	469	469	0	0	0
R25001255	PARMA	OH		.07/17/2025		149,869	0	(28)	0	0	(28)	0	340	340	0	0	0
R25001256	NEW BRAUNFELS	TX		.06/04/2025		223,379	0	(83)	0	0	(83)	0	450	450	0	0	0
R25001258	CHARLOTTE	NC		.07/23/2025		182,787	0	(66)	0	0	(66)	0	395	395	0	0	0
R25001259	COCOLALLA	ID		.07/02/2025		188,156	0	(243)	0	0	(243)	0	1,811	1,811	0	0	0
R25001260	MORENO VALLEY	CA		.07/01/2025		370,701	0	(75)	0	0	(75)	0	950	950	0	0	0
R25001261	MESA	AZ		.06/16/2025		315,947	0	(84)	0	0	(84)	0	751	751	0	0	0
R25001262	FRESNO	CA		.06/11/2025		286,484	0	(58)	0	0	(58)	0	739	739	0	0	0
R25001264	OCALA	FL		.08/26/2025		0	0	(40)	0	0	(40)	0	464	464	0	0	0
R25001271	SMYRNA	TN		.05/27/2025		322,023	0	(90)	0	0	(90)	0	828	828	0	0	0
R25001272	SILER CITY	NC		.07/25/2025		142,187	0	(52)	0	0	(52)	0	292	292	0	0	0
R25001275	PRINCEVILLE	HI		.06/10/2025		698,801	0	(96)	0	0	(96)	0	729	729	0	0	0
R25001276	WELLINGTON	FL		.06/03/2025		339,898	0	(117)	0	0	(117)	0	861	861	0	0	0
R25001278	DESOTO	TX		.08/01/2025		253,780	0	(87)	0	0	(87)	0	619	619	0	0	0
R25001282	MOODY	AL		.07/22/2025		140,835	0	(11)	0	0	(11)	0	317	317	0	0	0
R25001283	SANTA FE	TN		.07/31/2025		141,933	0	(47)	0	0	(47)	0	332	332	0	0	0
R25001284	ROCK HILL	NY		.06/24/2025		163,605	0	(70)	0	0	(70)	0	412	412	0	0	0
R25001285	HARDEEVILLE	SC		.05/19/2025		285,077	0	(125)	0	0	(125)	0	714	714	0	0	0
R25001287	LEESBURG	VA		.07/21/2025		202,663	0	(56)	0	0	(56)	0	514	514	0	0	0
R25001288	SAN DIEGO	CA		.07/17/2025		484,486	0	(27)	0	0	(27)	0	0	0	0	0	0
R25001289	ROCHESTER	PA		.06/26/2025		102,503	0	(12)	0	0	(12)	0	128	128	0	0	0
R25001291	CHAPEL HILL	NC		.07/02/2025		200,619	0	(43)	0	0	(43)	0	235	235	0	0	0
R25001293	WASHINGTON	IL		.07/22/2025		112,717	0	(43)	0	0	(43)	0	262	262	0	0	0
R25001294	HOLLISTER	CA		.07/29/2025		558,561	0	(234)	0	0	(234)	0	1,357	1,357	0	0	0
R25001295	HOUSTON	TX		.07/31/2025		300,107	0	(106)	0	0	(106)	0	586	586	0	0	0
R25001296	EL PASO	TX		.06/20/2025		119,267	0	(44)	0	0	(44)	0	236	236	0	0	0
R25001299	TOMBALL	TX		.07/24/2025		222,422	0	(111)	0	0	(111)	0	688	688	0	0	0
R25001301	MATTHEWS	NC		.06/12/2025		210,411	0	(90)	0	0	(90)	0	531	531	0	0	0
R25001304	SACRAMENTO	CA		.07/18/2025		359,417	0	(100)	0	0	(100)	0	912	912	0	0	0
R25001307	NAPA	CA		.06/28/2025		879,902	0	(295)	0	0	(295)	0	2,177	2,177	0	0	0
R25001308	MONTICELLO	GA		.07/30/2025		167,441	0	(86)	0	0	(86)	0	614	614	0	0	0
R25001310	MERCED	CA		.06/09/2025		166,063	0	(78)	0	0	(78)	0	940	940	0	0	0
R25001311	MT LAUREL	NJ		.07/11/2025		206,449	0	(86)	0	0	(86)	0	502	502	0	0	0
R25001314	HANAHAN	SC		.05/22/2025		330,788	0	(126)	0	0	(126)	0	992	992	0	0	0
R25001315	OCALA	FL		.06/23/2025		176,889	0	(74)	0	0	(74)	0	433	433	0	0	0
R25001316	PHOENIX	AZ		.07/08/2025		220,550	0	(79)	0	0	(79)	0	582	582	0	0	0
R25001317	PALM COAST	FL		.06/13/2025		191,192	0	(49)	0	0	(49)	0	143	143	0	0	0
R25001318	BIRDSBORO	PA		.05/27/2025		374,348	0	(144)	0	0	(144)	0	824	824	0	0	0
R25001319	KENNEWICK	WA		.06/20/2025		270,911	0	(73)	0	0	(73)	0	660	660	0	0	0
R25001321	MURRIETA	CA		.06/12/2025		298,474	0	(128)	0	0	(128)	0	748	748	0	0	0
R25001323	COLLEGE STATION	TX		.06/20/2025		529,524	0	(104)	0	0	(104)	0	1,434	1,434	0	0	0
R25001324	VERO BEACH	FL		.07/07/2025		163,338	0	(68)	0	0	(68)	0	397	397	0	0	0
R25001325	LABELLE	FL		.05/12/2025		341,215	0	(131)	0	0	(131)	0	575	575	0	0	0
R25001326	WOODSTOCK	GA		.08/08/2025		326,114	0	(120)	0	0	(120)	0	859	859	0	0	0
R25001330	SAINT CLOUD	FL		.08/06/2025		258,950	0	(86)	0	0	(86)	0	572	572	0	0	0
R25001333	SUFFOLK	VA		.07/02/2025		316,103	0	(77)	0	0	(77)	0	767	767	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001334	OMAHA	NE		..08/04/2025		..142,291	0	(46)	0	0	(46)	0	331	331	0	0	0
R25001336	ROCKFORD	IL		..08/12/2025		..85,496	0	(36)	0	0	(36)	0	201	201	0	0	0
R25001337	WILMINGTON	DE		..08/11/2025		..180,345	0	(60)	0	0	(60)	0	451	451	0	0	0
R25001339	METAIRIE	LA		..06/27/2025		..330,697	0	(133)	0	0	(133)	0	753	753	0	0	0
R25001340	WHITESTOWN	IN		..07/08/2025		..223,551	0	(88)	0	0	(88)	0	493	493	0	0	0
R25001341	MANCHESTER	CT		..06/10/2025		..222,421	0	(82)	0	0	(82)	0	496	496	0	0	0
R25001343	GLEN ALLEN	VA		..07/23/2025		..242,582	0	(83)	0	0	(83)	0	585	585	0	0	0
R25001344	ANSONIA	CT		..06/30/2025		..272,994	0	(61)	0	0	(61)	0	508	508	0	0	0
R25001348	ROYAL OAK	MI		..06/19/2025		..261,012	0	(49)	0	0	(49)	0	597	597	0	0	0
R25001349	AVON PARK	FL		..07/31/2025		..164,051	0	(63)	0	0	(63)	0	372	372	0	0	0
R25001350	PRINCEVILLE	HI		..07/24/2025		..459,397	0	(53)	0	0	(53)	0	591	591	0	0	0
R25001351	ITASCA	TX		..07/10/2025		..163,781	0	(66)	0	0	(66)	0	379	379	0	0	0
R25001352	PORT NECHES	TX		..05/30/2025		..136,775	0	(51)	0	0	(51)	0	307	307	0	0	0
R25001355	SEBRING	FL		..07/23/2025		..186,189	0	(75)	0	0	(75)	0	454	454	0	0	0
R25001356	LAFAYETTE	LA		..07/30/2025		..213,504	0	(80)	0	0	(80)	0	438	438	0	0	0
R25001357	KISSIMEE	FL		..07/23/2025		..470,438	0	(165)	0	0	(165)	0	..1,125	..1,125	0	0	0
R25001360	BROOKLYN	NY		..06/23/2025		..548,088	0	(214)	0	0	(214)	0	..1,449	..1,449	0	0	0
R25001362	DENVER	CO		..07/31/2025		..291,491	0	(113)	0	0	(113)	0	628	628	0	0	0
R25001363	DAVENPORT	FL		..06/04/2025		..220,555	0	(62)	0	0	(62)	0	563	563	0	0	0
R25001364	FREDERICKSBURG	VA		..06/10/2025		..325,897	0	(91)	0	0	(91)	0	792	792	0	0	0
R25001365	ORANGE	CA		..07/10/2025		..665,709	0	(131)	0	0	(131)	0	..1,625	..1,625	0	0	0
R25001368	GREEN COVE SPRINGS	FL		..07/11/2025		..330,103	0	(118)	0	0	(118)	0	751	751	0	0	0
R25001370	KEY LARGO	FL		..06/16/2025		..545,410	0	(233)	0	0	(233)	0	914	914	0	0	0
R25001371	MEMPHIS	TN		..07/18/2025		..148,314	0	(55)	0	0	(55)	0	320	320	0	0	0
R25001372	SAINT LOUIS	MO		..06/13/2025		..438,192	0	(113)	0	0	(113)	0	664	664	0	0	0
R25001375	LOUISVILLE	KY		..06/16/2025		..145,033	0	(52)	0	0	(52)	0	185	185	0	0	0
R25001377	BUFFALO	NY		..08/19/2025		..406,139	0	(95)	0	0	(95)	0	983	983	0	0	0
R25001378	SPRING	TX		..07/29/2025		..105,637	0	(46)	0	0	(46)	0	256	256	0	0	0
R25001380	RICHMOND HILL	GA		..07/23/2025		..214,959	0	(77)	0	0	(77)	0	479	479	0	0	0
R25001381	BRISTOL	CT		..07/23/2025		..275,112	0	(72)	0	0	(72)	0	634	634	0	0	0
R25001383	PALM BAY	FL		..06/10/2025		..250,588	0	(58)	0	0	(58)	0	644	644	0	0	0
R25001384	KISSIMEE	FL		..06/13/2025		..285,296	0	(87)	0	0	(87)	0	658	658	0	0	0
R25001385	RALEIGH	NC		..06/05/2025		..470,717	0	(167)	0	0	(167)	0	..1,999	..1,999	0	0	0
R25001387	SHERWOOD	OR		..07/18/2025		..313,032	0	(115)	0	0	(115)	0	845	845	0	0	0
R25001390	CHICAGO	IL		..06/21/2025		..284,106	0	(108)	0	0	(108)	0	617	617	0	0	0
R25001392	BAKERSFIELD	CA		..07/17/2025		..245,439	0	(64)	0	0	(64)	0	613	613	0	0	0
R25001393	NEWPORT BEACH	CA		..07/01/2025		..1,240,522	0	(81)	0	0	(81)	0	0	0	0	0	0
R25001394	SANTA MONICA	CA		..05/20/2025		..1,311,574	0	(455)	0	0	(455)	0	..3,343	..3,343	0	0	0
R25001398	EASTPONTE	MI		..07/31/2025		..112,952	0	(43)	0	0	(43)	0	568	568	0	0	0
R25001399	OAK GROVE	KY		..07/14/2025		..118,656	0	(50)	0	0	(50)	0	284	284	0	0	0
R25001401	MENLO PARK	CA		..08/01/2025		..501,468	0	(196)	0	0	(196)	0	..1,374	..1,374	0	0	0
R25001404	ROCKFORD	IL		..07/25/2025		..115,169	0	(23)	0	0	(23)	0	242	242	0	0	0
R25001406	OCALA	FL		..08/21/2025		..225,328	0	(41)	0	0	(41)	0	484	484	0	0	0
R25001413	LAKE LURE	NC		..07/31/2025		..542,288	0	(114)	0	0	(114)	0	..1,465	..1,465	0	0	0
R25001414	LOUISVILLE	KY		..07/01/2025		..186,957	0	(60)	0	0	(60)	0	427	427	0	0	0
R25001415	LA PORTE	TX		..08/15/2025		..277,284	0	(70)	0	0	(70)	0	635	635	0	0	0
R25001418	CONROE	TX		..06/27/2025		..404,300	0	(135)	0	0	(135)	0	..1,298	..1,298	0	0	0
R25001419	SAN BERNARDINO	CA		..07/31/2025		..439,191	0	(102)	0	0	(102)	0	943	943	0	0	0
R25001420	YUBA CITY	CA		..08/01/2025		..331,486	0	(119)	0	0	(119)	0	827	827	0	0	0
R25001426	RICHMOND	VA		..05/23/2025		..235,300	0	(101)	0	0	(101)	0	629	629	0	0	0
R25001428	PALM COAST	FL		..06/10/2025		..358,863	0	(148)	0	0	(148)	0	..1,096	..1,096	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001429	MADISONVILLE	LA		.07/22/2025		163,892	0	(46)	0	0	(46)	0	416	416	0	0	0
R25001430	EASTON	PA		.05/01/2025		212,545	0	(38)	0	0	(38)	0	455	455	0	0	0
R25001432	LOUISVILLE	KY		.05/22/2025		106,601	0	(40)	0	0	(40)	0	222	222	0	0	0
R25001433	BUFORD	GA		.06/05/2025		256,546	0	(102)	0	0	(102)	0	662	662	0	0	0
R25001435	JAMAICA	NY		.07/23/2025		785,768	0	(304)	0	0	(304)	0	2,015	2,015	0	0	0
R25001436	WINTER GARDEN	FL		.07/23/2025		296,127	0	(118)	0	0	(118)	0	777	777	0	0	0
R25001440	FORT MILL	SC		.07/01/2025		202,367	0	(62)	0	0	(62)	0	512	512	0	0	0
R25001442	INDIANAPOLIS	IN		.07/03/2025		205,076	0	(53)	0	0	(53)	0	484	484	0	0	0
R25001443	BARSTOW	CA		.05/21/2025		169,653	0	(68)	0	0	(68)	0	466	466	0	0	0
R25001444	CHATSWORTH	GA		.06/12/2025		105,987	0	(28)	0	0	(28)	0	252	252	0	0	0
R25001445	VENTURA	CA		.06/12/2025		269,877	0	(69)	0	0	(69)	0	361	361	0	0	0
R25001447	NEW WINDSOR	NY		.07/14/2025		310,331	0	(77)	0	0	(77)	0	665	665	0	0	0
R25001448	LEVITTOWN	NY		.07/21/2025		496,249	0	(205)	0	0	(205)	0	788	788	0	0	0
R25001450	CRESTVIEW	FL		.07/31/2025		177,948	0	(45)	0	0	(45)	0	442	442	0	0	0
R25001451	GUADALUPE	AZ		.06/17/2025		177,694	0	(74)	0	0	(74)	0	424	424	0	0	0
R25001453	SAN ANTONIO	TX		.06/04/2025		0	0	(92)	0	0	(92)	0	488	488	0	0	0
R25001454	FREEPORT	IL		.05/23/2025		107,411	0	(39)	0	0	(39)	0	208	208	0	0	0
R25001455	ABILENE	TX		.07/07/2025		142,391	0	(57)	0	0	(57)	0	374	374	0	0	0
R25001458	OTTAWIA	IL		.07/03/2025		123,749	0	(37)	0	0	(37)	0	339	339	0	0	0
R25001459	GALLATIN	TN		.07/29/2025		307,321	0	(95)	0	0	(95)	0	868	868	0	0	0
R25001460	CLEVELAND	TX		.07/02/2025		202,690	0	(54)	0	0	(54)	0	478	478	0	0	0
R25001462	LAS VEGAS	NV		.07/17/2025		134,936	0	(51)	0	0	(51)	0	284	284	0	0	0
R25001463	MIDDLEPORT	NY		.08/25/2025		269,615	0	(77)	0	0	(77)	0	615	615	0	0	0
R25001467	ALEXANDRIA	LA		.06/17/2025		155,573	0	(50)	0	0	(50)	0	405	405	0	0	0
R25001468	HOLLYWOOD	FL		.06/30/2025		396,814	0	(46)	0	0	(46)	0	1,889	1,889	0	0	0
R25001470	LAWRENCEBURG	TN		.06/13/2025		143,931	0	(56)	0	0	(56)	0	371	371	0	0	0
R25001472	MERIDEN	CT		.08/22/2025		149,925	0	(47)	0	0	(47)	0	308	308	0	0	0
R25001473	ORLANDO	FL		.07/30/2025		280,928	0	(77)	0	0	(77)	0	731	731	0	0	0
R25001474	PLANO	TX		.07/17/2025		323,179	0	(74)	0	0	(74)	0	767	767	0	0	0
R25001476	GREENSBORO	NC		.07/24/2025		220,548	0	(92)	0	0	(92)	0	579	579	0	0	0
R25001479	LOS ANGELES	CA		.07/15/2025		471,087	0	(94)	0	0	(94)	0	1,178	1,178	0	0	0
R25001480	CALERA	AL		.08/15/2025		117,041	0	(39)	0	0	(39)	0	272	272	0	0	0
R25001484	ARLINGTON	TX		.07/21/2025		313,357	0	(33)	0	0	(33)	0	418	418	0	0	0
R25001487	KNOXVILLE	TN		.06/17/2025		162,768	0	(43)	0	0	(43)	0	378	378	0	0	0
R25001490	CANTON	GA		.06/03/2025		227,290	0	(62)	0	0	(62)	0	567	567	0	0	0
R25001492	LOS ANGELES	CA		.07/01/2025		692,172	0	(195)	0	0	(195)	0	1,799	1,799	0	0	0
R25001494	THE COLONY	TX		.08/19/2025		163,117	0	(48)	0	0	(48)	0	371	371	0	0	0
R25001495	HICKORY	NC		.06/30/2025		324,916	0	(116)	0	0	(116)	0	877	877	0	0	0
R25001497	OCALA	FL		.06/30/2025		214,039	0	(79)	0	0	(79)	0	567	567	0	0	0
R25001498	ANTELOPE	CA		.07/03/2025		357,694	0	(129)	0	0	(129)	0	876	876	0	0	0
R25001502	PALM SPRINGS	CA		.07/15/2025		569,471	0	(88)	0	0	(88)	0	701	701	0	0	0
R25001503	BUFFALO	NY		.07/17/2025		185,687	0	(47)	0	0	(47)	0	450	450	0	0	0
R25001505	TEMPE	AZ		.07/01/2025		399,199	0	(104)	0	0	(104)	0	920	920	0	0	0
R25001507	MAGNOLIA	TX		.08/21/2025		0	0	(23)	0	0	(23)	0	137	137	0	0	0
R25001509	CHATSWORTH	GA		.06/12/2025		105,987	0	(28)	0	0	(28)	0	252	252	0	0	0
R25001510	COLUMBUS	GA		.06/13/2025		186,305	0	(34)	0	0	(34)	0	416	416	0	0	0
R25001511	SAN ANTONIO	TX		.06/12/2025		192,944	0	(36)	0	0	(36)	0	441	441	0	0	0
R25001512	MELBOURNE	FL		.05/30/2025		192,025	0	(63)	0	0	(63)	0	313	313	0	0	0
R25001514	SEBRING	FL		.06/02/2025		135,654	0	(34)	0	0	(34)	0	300	300	0	0	0
R25001515	RICHLAND	WA		.07/23/2025		260,793	0	(71)	0	0	(71)	0	645	645	0	0	0
R25001516	DULUTH	GA		.04/18/2025		187,759	0	(50)	0	0	(50)	0	452	452	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001517	BOYNTON BEACH	FL		06/27/2025		401,699	0	(160)	0	0	(160)	0	639	639	0	0	0
R25001518	LIBERTY	NY		07/22/2025		164,836	0	(59)	0	0	(59)	0	394	394	0	0	0
R25001519	LAFAYETTE	OR		08/28/2025		281,773	0	(103)	0	0	(103)	0	900	900	0	0	0
R25001521	GAINESVILLE	GA		06/27/2025		147,513	0	(54)	0	0	(54)	0	290	290	0	0	0
R25001522	JACKSONVILLE	FL		07/28/2025		132,238	0	(11)	0	0	(11)	0	378	378	0	0	0
R25001523	JUSTICE	IL		05/23/2025		220,717	0	(90)	0	0	(90)	0	531	531	0	0	0
R25001524	FRESNO	CA		06/24/2025		200,053	0	(84)	0	0	(84)	0	489	489	0	0	0
R25001526	RIVERTON	UT		07/30/2025		516,139	0	(134)	0	0	(134)	0	851	851	0	0	0
R25001527	PEMBROKE	NH		08/08/2025		313,061	0	(90)	0	0	(90)	0	828	828	0	0	0
R25001529	DAYTON	OH		05/28/2025		126,331	0	(48)	0	0	(48)	0	263	263	0	0	0
R25001531	DALLAS	NC		07/22/2025		130,864	0	(42)	0	0	(42)	0	314	314	0	0	0
R25001532	TOOELE	UT		06/26/2025		335,421	0	(127)	0	0	(127)	0	805	805	0	0	0
R25001536	MIDLAND	TX		07/24/2025		171,449	0	(54)	0	0	(54)	0	433	433	0	0	0
R25001537	MIDDLETOWN	OH		06/20/2025		252,587	0	(47)	0	0	(47)	0	564	564	0	0	0
R25001538	TEWKSBURY	MA		05/16/2025		428,434	0	(116)	0	0	(116)	0	1,050	1,050	0	0	0
R25001539	DEERFIELD BEACH	FL		08/07/2025		568,027	0	(255)	0	0	(255)	0	1,435	1,435	0	0	0
R25001543	CAPE CORAL	FL		06/17/2025		181,611	0	(37)	0	0	(37)	0	468	468	0	0	0
R25001544	UPLAND	CA		07/05/2025		210,954	0	(84)	0	0	(84)	0	489	489	0	0	0
R25001545	GREENSBORO	NC		06/30/2025		105,196	0	(45)	0	0	(45)	0	265	265	0	0	0
R25001548	LANCASTER	KY		06/04/2025		255,064	0	(87)	0	0	(87)	0	466	466	0	0	0
R25001549	CLEVELAND	TX		07/21/2025		164,155	0	(37)	0	0	(37)	0	432	432	0	0	0
R25001550	HOUSTON	TX		06/04/2025		139,031	0	(55)	0	0	(55)	0	311	311	0	0	0
R25001551	DECATUR	GA		06/30/2025		194,488	0	(72)	0	0	(72)	0	456	456	0	0	0
R25001553	TUCSON	AZ		05/15/2025		270,508	0	(106)	0	0	(106)	0	591	591	0	0	0
R25001555	MIAMI	FL		06/30/2025		210,601	0	(89)	0	0	(89)	0	515	515	0	0	0
R25001558	OVIDO	FL		07/23/2025		183,886	0	(101)	0	0	(101)	0	1,235	1,235	0	0	0
R25001559	ROCHESTER	NY		06/16/2025		122,664	0	(43)	0	0	(43)	0	229	229	0	0	0
R25001561	CHARLOTTE	NC		07/23/2025		195,557	0	(109)	0	0	(109)	0	570	570	0	0	0
R25001563	HARTFORD	CT		02/14/2025		294,912	0	(51)	0	0	(51)	0	600	600	0	0	0
R25001564	PHOENIX	AZ		08/12/2025		322,585	0	(88)	0	0	(88)	0	794	794	0	0	0
R25001567	LEAGUE CITY	TX		05/30/2025		166,904	0	(32)	0	0	(32)	0	396	396	0	0	0
R25001568	CHATSWORTH	GA		06/12/2025		105,987	0	(28)	0	0	(28)	0	252	252	0	0	0
R25001569	SYRACUSE	NY		06/27/2025		157,976	0	(63)	0	0	(63)	0	360	360	0	0	0
R25001573	FREDERICKSBURG	VA		07/11/2025		301,484	0	(103)	0	0	(103)	0	722	722	0	0	0
R25001574	BUFFALO	NY		09/08/2025		162,818	0	(28)	0	0	(28)	0	413	413	0	0	0
R25001576	BOCA RATON	FL		07/17/2025		289,831	0	(117)	0	0	(117)	0	671	671	0	0	0
R25001578	RICHMOND	CA		07/17/2025		289,018	0	(111)	0	0	(111)	0	671	671	0	0	0
R25001586	ARLINGTON	TX		07/14/2025		208,885	0	(79)	0	0	(79)	0	532	532	0	0	0
R25001587	BELLEROSE	NY		06/30/2025		526,214	0	(219)	0	0	(219)	0	1,288	1,288	0	0	0
R25001588	WINDSOR	CO		06/23/2025		209,657	0	(43)	0	0	(43)	0	554	554	0	0	0
R25001589	OCALA	FL		08/21/2025		224,033	0	(54)	0	0	(54)	0	464	464	0	0	0
R25001591	ST ALBANS	NY		07/23/2025		542,983	0	(172)	0	0	(172)	0	1,747	1,747	0	0	0
R25001592	DALLAS	TX		05/02/2025		192,079	0	(50)	0	0	(50)	0	438	438	0	0	0
R25001593	PONCHATOULA	LA		05/15/2025		189,299	0	(70)	0	0	(70)	0	394	394	0	0	0
R25001594	DALLAS	TX		08/08/2025		359,669	0	(81)	0	0	(81)	0	625	625	0	0	0
R25001596	UPLAND	CA		08/05/2025		681,089	0	(138)	0	0	(138)	0	1,744	1,744	0	0	0
R25001597	WYNN	AR		05/09/2025		134,279	0	(24)	0	0	(24)	0	287	287	0	0	0
R25001598	FORT PIERCE	FL		05/22/2025		256,105	0	(66)	0	0	(66)	0	584	584	0	0	0
R25001599	KATY	TX		06/27/2025		361,564	0	(142)	0	0	(142)	0	910	910	0	0	0
R25001601	MARYVILLE	TN		06/17/2025		163,772	0	(31)	0	0	(31)	0	374	374	0	0	0
R25001602	MURFREESBORO	TN		06/20/2025		224,707	0	(62)	0	0	(62)	0	560	560	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001603	FORT MYERS	FL		..06/09/2025		..353,840	0	(156)	0	0	(156)	0	930	930	0	0	0
R25001604	SILVER SPRING	MD		..07/28/2025		..199,561	0	(55)	0	0	(55)	0	506	506	0	0	0
R25001605	AUGUSTA	GA		..07/15/2025		..126,950	0	(45)	0	0	(45)	0	275	275	0	0	0
R25001608	FORT WORTH	TX		..08/01/2025		..231,140	0	(65)	0	0	(65)	0	597	597	0	0	0
R25001610	FREEPORT	IL		..05/23/2025		..109,789	0	(39)	0	0	(39)	0	207	207	0	0	0
R25001611	PENSACOLA	FL		..06/30/2025		..105,092	0	(40)	0	0	(40)	0	234	234	0	0	0
R25001614	QUINCY	MA		..08/15/2025		..623,864	0	(215)	0	0	(215)	0	..1,721	..1,721	0	0	0
R25001615	COLLEGE STA	TX		..06/30/2025		..195,807	0	(71)	0	0	(71)	0	495	495	0	0	0
R25001616	COLUMBUS	OH		..05/28/2025		..349,668	0	(134)	0	0	(134)	0	932	932	0	0	0
R25001620	OZONE PARK	NY		..06/03/2025		..738,253	0	(204)	0	0	(204)	0	0	0	0	0	0
R25001622	STUART	FL		..07/16/2025		..346,808	0	(134)	0	0	(134)	0	747	747	0	0	0
R25001623	SPRINGVILLE	UT		..06/24/2025		..283,515	0	(114)	0	0	(114)	0	645	645	0	0	0
R25001624	DALLAS	TX		..07/17/2025		..187,326	0	(76)	0	0	(76)	0	760	760	0	0	0
R25001625	AURORA	CO		..07/09/2025		..210,610	0	(87)	0	0	(87)	0	503	503	0	0	0
R25001627	CONWAY	SC		..07/02/2025		..234,374	0	(41)	0	0	(41)	0	482	482	0	0	0
R25001628	MADISONVILLE	LA		..07/22/2025		..171,889	0	(45)	0	0	(45)	0	426	426	0	0	0
R25001630	HOOVER	AL		..08/11/2025		..297,048	0	(78)	0	0	(78)	0	696	696	0	0	0
R25001631	EASTON	PA		..06/16/2025		..234,974	0	(55)	0	0	(55)	0	..3,113	..3,113	0	0	0
R25001632	MELISSA	TX		..07/07/2025		..204,775	0	(151)	0	0	(151)	0	..9,814	..9,814	0	0	0
R25001633	DALLAS	TX		..06/17/2025		..107,892	0	(51)	0	0	(51)	0	..1,178	..1,178	0	0	0
R25001636	RICHMOND	VA		..07/23/2025		..197,786	0	(60)	0	0	(60)	0	561	561	0	0	0
R25001639	LANCASTER	KY		..06/04/2025		..255,064	0	(87)	0	0	(87)	0	466	466	0	0	0
R25001640	MARI COPA	AZ		..05/29/2025		..142,094	0	(56)	0	0	(56)	0	320	320	0	0	0
R25001642	DETROIT	MI		..06/12/2025		..132,676	0	(24)	0	0	(24)	0	289	289	0	0	0
R25001644	TUSTIN	CA		..05/28/2025		..671,816	0	(275)	0	0	(275)	0	..1,828	..1,828	0	0	0
R25001645	CENTEREACH	NY		..07/08/2025		..469,912	0	(183)	0	0	(183)	0	..1,175	..1,175	0	0	0
R25001646	DUNNELLON	FL		..07/01/2025		..212,678	0	(81)	0	0	(81)	0	533	533	0	0	0
R25001647	WEATHERFORD	TX		..08/07/2025		..191,455	0	(54)	0	0	(54)	0	494	494	0	0	0
R25001648	LEBANON	OR		..07/24/2025		..474,779	0	(120)	0	0	(120)	0	..1,042	..1,042	0	0	0
R25001650	MIAMI LAKES	FL		..08/07/2025		..770,428	0	(217)	0	0	(217)	0	..8,192	..8,192	0	0	0
R25001652	PHOENIX	AZ		..07/25/2025		..320,215	0	(65)	0	0	(65)	0	743	743	0	0	0
R25001653	OCALA	FL		..08/21/2025		..222,115	0	(39)	0	0	(39)	0	465	465	0	0	0
R25001654	GREENVILLE	SC		..07/09/2025		..207,374	0	(76)	0	0	(76)	0	486	486	0	0	0
R25001655	AFTON	OK		..07/25/2025		..159,928	0	(58)	0	0	(58)	0	401	401	0	0	0
R25001657	NASHVILLE	TN		..05/12/2025		..766,944	0	(150)	0	0	(150)	0	..1,853	..1,853	0	0	0
R25001658	VISALIA	CA		..05/13/2025		..203,948	0	(68)	0	0	(68)	0	484	484	0	0	0
R25001661	GRAND LEDGE	MI		..06/13/2025		..195,754	0	(34)	0	0	(34)	0	396	396	0	0	0
R25001662	SPRING VALLEY	OH		..07/30/2025		..131,314	0	(46)	0	0	(46)	0	210	210	0	0	0
R25001665	FAIRFIELD	CT		..06/26/2025		..372,449	0	(152)	0	0	(152)	0	959	959	0	0	0
R25001666	TULSA	OK		..06/30/2025		..219,061	0	(89)	0	0	(89)	0	821	821	0	0	0
R25001670	TRINITY	NC		..06/04/2025		..289,500	0	(67)	0	0	(67)	0	566	566	0	0	0
R25001671	GLENDALE	AZ		..05/19/2025		..321,499	0	(66)	0	0	(66)	0	841	841	0	0	0
R25001672	KANSAS CITY	MO		..06/12/2025		..327,854	0	(142)	0	0	(142)	0	761	761	0	0	0
R25001673	MARGATE	FL		..06/27/2025		..216,958	0	(60)	0	0	(60)	0	541	541	0	0	0
R25001675	CHICAGO	IL		..07/16/2025		..105,425	0	(39)	0	0	(39)	0	216	216	0	0	0
R25001680	TARZANA	CA		..07/31/2025		..1,746,914	0	(173)	0	0	(173)	0	0	0	0	0	0
R25001681	WESTLAND	MI		..07/18/2025		..145,791	0	(48)	0	0	(48)	0	..40,924	..40,924	0	0	0
R25001682	ALLEN PARK	MI		..06/27/2025		..146,312	0	(30)	0	0	(30)	0	377	377	0	0	0
R25001686	LAS VEGAS	NV		..06/25/2025		..255,790	0	(52)	0	0	(52)	0	660	660	0	0	0
R25001687	WINTON	CA		..07/07/2025		..158,934	0	(47)	0	0	(47)	0	439	439	0	0	0
R25001688	ABILENE	TX		..07/14/2025		..174,525	0	(71)	0	0	(71)	0	404	404	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001689	KISSIMMEE	FL		.07/18/2025		310,881	0	(161)	0	0	(161)	0	1,811	1,811	0	0	0
R25001693	KIMBERLY	WI		.07/21/2025		192,785	0	(50)	0	0	(50)	0	444	444	0	0	0
R25001697	PHILADELPHIA	PA		.06/17/2025		197,007	0	(38)	0	0	(38)	0	473	473	0	0	0
R25001699	OPA LOCKA	FL		.06/20/2025		667,545	0	(208)	0	0	(208)	0	1,401	1,401	0	0	0
R25001701	WILLIS	TX		.05/30/2025		330,359	0	(90)	0	0	(90)	0	810	810	0	0	0
R25001703	EAST PEORIA	IL		.07/22/2025		174,476	0	(67)	0	0	(67)	0	405	405	0	0	0
R25001705	JESUP	GA		.07/14/2025		155,045	0	(38)	0	0	(38)	0	327	327	0	0	0
R25001706	CHICAGO	IL		.06/16/2025		402,816	0	(116)	0	0	(116)	0	1,079	1,079	0	0	0
R25001707	LABELLE	FL		.05/23/2025		282,385	0	(108)	0	0	(108)	0	476	476	0	0	0
R25001710	FORT WORTH	TX		.06/30/2025		223,041	0	(158)	0	0	(158)	0	9,859	9,859	0	0	0
R25001715	FRISCO	TX		.06/24/2025		226,375	0	(95)	0	0	(95)	0	554	554	0	0	0
R25001716	MIAMI	FL		.06/02/2025		529,009	0	(143)	0	0	(143)	0	1,288	1,288	0	0	0
R25001718	MACOMB	IL		.05/15/2025		110,958	0	(22)	0	0	(22)	0	337	337	0	0	0
R25001719	NORTH CHESTERFIELD	VA		.06/18/2025		290,114	0	(57)	0	0	(57)	0	713	713	0	0	0
R25001720	WESTON	FL		.07/22/2025		291,863	0	(172)	0	0	(172)	0	1,571	1,571	0	0	0
R25001721	FORT WAYNE	IN		.07/24/2025		157,883	0	(58)	0	0	(58)	0	332	332	0	0	0
R25001728	BALTIMORE	MD		.07/18/2025		0	0	(50)	0	0	(50)	0	305	305	0	0	0
R25001730	WILTON MANORS	FL		.07/29/2025		536,922	0	(107)	0	0	(107)	0	965	965	0	0	0
R25001731	CLARENCE	NY		.08/01/2025		403,627	0	(78)	0	0	(78)	0	955	955	0	0	0
R25001732	HARRIMAN	NY		.05/15/2025		408,542	0	(151)	0	0	(151)	0	941	941	0	0	0
R25001733	PALM BAY	FL		.06/10/2025		233,255	0	(80)	0	0	(80)	0	606	606	0	0	0
R25001735	W HAVERSTRAW	NY		.06/09/2025		316,493	0	(80)	0	0	(80)	0	929	929	0	0	0
R25001736	TALLAHASSEE	FL		.07/31/2025		131,038	0	(61)	0	0	(61)	0	1,251	1,251	0	0	0
R25001737	LEXINGTON	SC		.07/30/2025		180,050	0	(39)	0	0	(39)	0	315	315	0	0	0
R25001739	MADISONVILLE	LA		.07/08/2025		171,258	0	(46)	0	0	(46)	0	424	424	0	0	0
R25001740	DERRY	NH		.06/02/2025		270,688	0	(107)	0	0	(107)	0	601	601	0	0	0
R25001741	MEMPHIS	TN		.07/18/2025		113,602	0	(42)	0	0	(42)	0	245	245	0	0	0
R25001742	TULSA	OK		.07/09/2025		113,855	0	(44)	0	0	(44)	0	245	245	0	0	0
R25001744	DOUGLASVILLE	GA		.05/21/2025		314,650	0	(57)	0	0	(57)	0	304	304	0	0	0
R25001746	SAINT LOUIS	MO		.06/10/2025		119,713	0	(46)	0	0	(46)	0	280	280	0	0	0
R25001747	NASHVILLE	TN		.07/09/2025		308,316	0	0	0	0	0	0	706	706	0	0	0
R25001748	COLORADO SPRINGS	CO		.11/26/2024		526,813	0	(103)	0	0	(103)	0	1,265	1,265	0	0	0
R25001752	GAINESVILLE	GA		.05/21/2025		324,542	0	(107)	0	0	(107)	0	738	738	0	0	0
R25001755	HENDERSONVILLE	TN		.08/12/2025		308,140	0	(61)	0	0	(61)	0	710	710	0	0	0
R25001757	SEVIERVILLE	TN		.07/15/2025		257,590	0	(101)	0	0	(101)	0	613	613	0	0	0
R25001762	BATON ROUGE	LA		.08/01/2025		347,887	0	(133)	0	0	(133)	0	763	763	0	0	0
R25001763	MIAMI	FL		.05/16/2025		299,916	0	(123)	0	0	(123)	0	704	704	0	0	0
R25001764	NASHVILLE	TN		.07/09/2025		228,104	0	(84)	0	0	(84)	0	531	531	0	0	0
R25001766	FAYETTEVILLE	NC		.06/25/2025		172,662	0	(74)	0	0	(74)	0	433	433	0	0	0
R25001772	VICTORVILLE	CA		.06/12/2025		320,471	0	(104)	0	0	(104)	0	737	737	0	0	0
R25001774	OSSINING	NY		.06/12/2025		632,007	0	(245)	0	0	(245)	0	1,371	1,371	0	0	0
R25001775	WARREN	MI		.05/23/2025		102,753	0	(18)	0	0	(18)	0	220	220	0	0	0
R25001777	CHARLOTTE	NC		.07/29/2025		248,902	0	(98)	0	0	(98)	0	584	584	0	0	0
R25001778	SEVIERVILLE	TN		.06/20/2025		495,987	0	(132)	0	0	(132)	0	1,179	1,179	0	0	0
R25001780	NEW LONDON	CT		.07/17/2025		256,995	0	(96)	0	0	(96)	0	527	527	0	0	0
R25001781	KATY	TX		.07/31/2025		246,969	0	(64)	0	0	(64)	0	628	628	0	0	0
R25001782	ROSWELL	GA		.06/13/2025		337,613	0	(70)	0	0	(70)	0	891	891	0	0	0
R25001783	PIGEON FORGE	TN		.07/07/2025		676,033	0	(128)	0	0	(128)	0	1,573	1,573	0	0	0
R25001785	FORT PIERCE	FL		.06/20/2025		256,281	0	(67)	0	0	(67)	0	595	595	0	0	0
R25001787	RUNNING SPRINGS	CA		.06/30/2025		257,836	0	(53)	0	0	(53)	0	665	665	0	0	0
R25001790	WYLLIE	TX		.07/25/2025		223,909	0	(69)	0	0	(69)	0	552	552	0	0	0

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	2	3					8	9	10	11	12	13					
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R25001791	STERLING HEIGHTS	MI		06/06/2025		85,716	0	(65)	0	0	(65)	0	757	757	0	0	0
R25001795	WINTER GARDEN	FL		06/09/2025		244,006	0	(102)	0	0	(102)	0	593	593	0	0	0
R25001797	LIBERTY	NY		07/22/2025		173,107	0	(65)	0	0	(65)	0	413	413	0	0	0
R25001798	CLEVELAND	TX		05/28/2025		198,255	0	(52)	0	0	(52)	0	463	463	0	0	0
R25001800	LEWISVILLE	TX		07/25/2025		266,504	0	(85)	0	0	(85)	0	565	565	0	0	0
R25001801	GEARHART	OR		07/30/2025		359,185	0	(159)	0	0	(159)	0	881	881	0	0	0
R25001802	VANCOUVER	WA		07/03/2025		269,335	0	(117)	0	0	(117)	0	482	482	0	0	0
R25001803	RALEIGH	NC		06/16/2025		205,844	0	(87)	0	0	(87)	0	504	504	0	0	0
R25001805	RICHLAND	WA		07/23/2025		260,793	0	(71)	0	0	(71)	0	645	645	0	0	0
R25001807	SOLANA BEACH	CA		07/23/2025		698,867	0	(97)	0	0	(97)	0	0	0	0	0	0
R25001809	ENGLEWOOD	CO		08/05/2025		210,097	0	(109)	0	0	(109)	0	2,490	2,490	0	0	0
R25001810	HOOVER	AL		07/03/2025		276,968	0	(114)	0	0	(114)	0	652	652	0	0	0
R25001811	SAN ANTONIO	TX		06/04/2025		213,926	0	(77)	0	0	(77)	0	410	410	0	0	0
R25001812	RALEIGH	NC		07/29/2025		235,539	0	(48)	0	0	(48)	0	603	603	0	0	0
R25001817	OCALA	FL		08/21/2025		222,525	0	(40)	0	0	(40)	0	477	477	0	0	0
R25001820	SEVIERVILLE	TN		06/26/2025		493,985	0	(137)	0	0	(137)	0	1,264	1,264	0	0	0
R25001822	NASHVILLE	TN		07/11/2025		168,073	0	(54)	0	0	(54)	0	394	394	0	0	0
R25001823	CAPE CANAVERAL	FL		06/17/2025		244,941	0	(92)	0	0	(92)	0	506	506	0	0	0
R25001824	FRESNO	TX		08/04/2025		208,280	0	(70)	0	0	(70)	0	357	357	0	0	0
R25001825	HOWEY IN THE HILLS	FL		08/04/2025		326,851	0	(138)	0	0	(138)	0	731	731	0	0	0
R25001826	LOUISVILLE	KY		05/30/2025		164,757	0	(56)	0	0	(56)	0	353	353	0	0	0
R25001827	MILFORD	CT		08/04/2025		284,811	0	(121)	0	0	(121)	0	704	704	0	0	0
R25001828	NORFOLK	VA		06/27/2025		165,135	0	(40)	0	0	(40)	0	348	348	0	0	0
R25001830	MILTON	GA		06/20/2025		366,710	0	(71)	0	0	(71)	0	886	886	0	0	0
R25001832	WYLLIE	TX		07/03/2025		262,881	0	(100)	0	0	(100)	0	596	596	0	0	0
R25001834	FORT COLLINS	CO		07/31/2025		743,918	0	(197)	0	0	(197)	0	2,044	2,044	0	0	0
R25001837	BROKEN ARROW	OK		08/01/2025		179,680	0	(54)	0	0	(54)	0	412	412	0	0	0
R25001838	PAHOKEE	FL		06/09/2025		158,075	0	(58)	0	0	(58)	0	416	416	0	0	0
R25001840	GRANTS PASS	OR		07/08/2025		262,210	0	(104)	0	0	(104)	0	672	672	0	0	0
R25001841	SEATTLE	WA		07/16/2025		204,963	0	(77)	0	0	(77)	0	476	476	0	0	0
R25001844	PROVIDENCE	RI		06/23/2025		575,973	0	(100)	0	0	(100)	0	1,165	1,165	0	0	0
R25001845	ZION	IL		06/27/2025		174,234	0	(61)	0	0	(61)	0	389	389	0	0	0
R25001847	FREEPORT	IL		06/30/2025		108,312	0	(38)	0	0	(38)	0	198	198	0	0	0
R25001848	PORT SAINT LUCIE	FL		08/07/2025		228,248	0	(83)	0	0	(83)	0	528	528	0	0	0
R25001849	KNOXVILLE	TN		07/03/2025		213,961	0	(85)	0	0	(85)	0	484	484	0	0	0
R25001850	BOSTON	MA		07/16/2025		701,779	0	(141)	0	0	(141)	0	882	882	0	0	0
R25001854	OCALA	FL		02/14/2025		163,759	0	(53)	0	0	(53)	0	417	417	0	0	0
R25001855	FLINT	MI		02/14/2025		105,470	0	(15)	0	0	(15)	0	264	264	0	0	0
R25001856	BAY SHORE	NY		10/22/2024		365,611	0	(108)	0	0	(108)	0	984	984	0	0	0
R25001858	FATE	TX		03/11/2025		222,536	0	(48)	0	0	(48)	0	544	544	0	0	0
R25001863	TALLMADGE	OH		04/25/2025		173,954	0	(26)	0	0	(26)	0	458	458	0	0	0
R25001865	MEMPHIS	TN		03/19/2025		210,542	0	(72)	0	0	(72)	0	519	519	0	0	0
R25001866	ORLANDO	FL		03/14/2025		350,132	0	(66)	0	0	(66)	0	770	770	0	0	0
R25001868	SAINT CLOUD	FL		03/31/2025		347,274	0	(107)	0	0	(107)	0	921	921	0	0	0
R25001873	TEMPLE	TX		05/07/2025		288,894	0	(116)	0	0	(116)	0	2,609	2,609	0	0	0
R25001874	WILMINGTON	NC		03/14/2025		254,144	0	(57)	0	0	(57)	0	667	667	0	0	0
R25001875	MILWAUKEE	WI		04/11/2025		71,151	0	(29)	0	0	(29)	0	156	156	0	0	0
R25001880	FORT LAUDERDALE	FL		03/05/2025		341,130	0	(90)	0	0	(90)	0	732	732	0	0	0
R25001882	OCALA	FL		05/06/2025		246,255	0	(82)	0	0	(82)	0	1,491	1,491	0	0	0
R25001884	ORTING	WA		03/27/2025		351,528	0	(91)	0	0	(91)	0	897	897	0	0	0
R25001889	TROY	NY		04/30/2025		306,190	0	(106)	0	0	(106)	0	748	748	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001890	AKRON	OH		05/16/2025		157,062	0	(55)	0	0	(55)	0	381	381	0	0	0
R25001891	MIDWEST CITY	OK		02/24/2025		138,188	0	(54)	0	0	(54)	0	286	286	0	0	0
R25001892	HARRISONBURG	VA		04/01/2025		225,206	0	(73)	0	0	(73)	0	566	566	0	0	0
R25001898	DEARBORN	MI		04/28/2025		221,147	0	(68)	0	0	(68)	0	570	570	0	0	0
R25001899	SELDEN	NY		03/24/2025		330,618	0	(93)	0	0	(93)	0	781	781	0	0	0
R25001900	READING	PA		04/11/2025		128,046	0	(44)	0	0	(44)	0	313	313	0	0	0
R25001902	DADE CITY	FL		03/27/2025		413,601	0	(165)	0	0	(165)	0	939	939	0	0	0
R25001903	TROY	NY		03/31/2025		234,672	0	(83)	0	0	(83)	0	549	549	0	0	0
R25001908	CORONA	CA		05/02/2025		0	0	(171)	0	0	(171)	0	748	748	0	0	0
R25001909	COLUMBUS	OH		04/11/2025		269,832	0	(88)	0	0	(88)	0	678	678	0	0	0
R25001910	TROY	NY		03/31/2025		233,890	0	(82)	0	0	(82)	0	548	548	0	0	0
R25001911	COLUMBUS	OH		10/18/2024		159,255	0	(24)	0	0	(24)	0	436	436	0	0	0
R25001912	ROSELLE	NJ		02/28/2025		418,133	0	(119)	0	0	(119)	0	1,045	1,045	0	0	0
R25001913	MILWAUKEE	WI		04/11/2025		86,764	0	(35)	0	0	(35)	0	195	195	0	0	0
R25001915	LAS CRUCES	NM		11/15/2024		166,825	0	(37)	0	0	(37)	0	461	461	0	0	0
R25001917	LITTLE EGG HARBOR	NJ		03/07/2025		285,193	0	(80)	0	0	(80)	0	708	708	0	0	0
R25001920	KISSIMMEE	FL		03/13/2025		202,195	0	(66)	0	0	(66)	0	511	511	0	0	0
R25001921	SANFORD	ME		01/29/2025		371,477	0	(103)	0	0	(103)	0	849	849	0	0	0
R25001922	WASHINGTONVILLE	NY		09/27/2024		254,489	0	(96)	0	0	(96)	0	2,066	2,066	0	0	0
R25001924	CHESAPEAKE	VA		02/28/2025		296,515	0	(86)	0	0	(86)	0	723	723	0	0	0
R25001925	NEW HAVEN	CT		05/09/2025		332,402	0	(116)	0	0	(116)	0	1,072	1,072	0	0	0
R25001926	OKLAHOMA CITY	OK		12/26/2024		163,867	0	(67)	0	0	(67)	0	361	361	0	0	0
R25001930	SOUTH RICHMOND HILL	NY		04/25/2025		537,169	0	(191)	0	0	(191)	0	1,593	1,593	0	0	0
R25001931	MANASSAS	VA		05/12/2025		306,645	0	(61)	0	0	(61)	0	898	898	0	0	0
R25001932	PARRISH	FL		03/19/2025		229,257	0	(66)	0	0	(66)	0	555	555	0	0	0
R25001934	INDIANAPOLIS	IN		03/13/2025		177,031	0	(69)	0	0	(69)	0	415	415	0	0	0
R25001936	PHILADELPHIA	PA		04/10/2025		574,217	0	(229)	0	0	(229)	0	1,294	1,294	0	0	0
R25001938	MOORE	OK		02/20/2025		157,906	0	(63)	0	0	(63)	0	335	335	0	0	0
R25001939	TAYLORS	SC		05/14/2025		280,432	0	(82)	0	0	(82)	0	737	737	0	0	0
R25001940	GARNERVILLE	NY		03/20/2025		367,345	0	(120)	0	0	(120)	0	929	929	0	0	0
R25001941	DUNDALK	MD		01/31/2025		147,364	0	(55)	0	0	(55)	0	286	286	0	0	0
R25001942	ST CLOUD	FL		05/14/2024		253,245	0	(62)	0	0	(62)	0	2,372	2,372	0	0	0
R25001944	BRISTOL	CT		02/20/2025		258,087	0	(103)	0	0	(103)	0	590	590	0	0	0
R25001945	MONTICELLO	NY		03/31/2025		178,199	0	(51)	0	0	(51)	0	431	431	0	0	0
R25001946	GREENVILLE	NC		12/18/2024		113,683	0	(32)	0	0	(32)	0	262	262	0	0	0
R25001947	CHICAGO	IL		03/24/2025		565,588	0	(162)	0	0	(162)	0	1,369	1,369	0	0	0
R25001949	CHATTANOOGA	TN		10/10/2024		174,366	0	(44)	0	0	(44)	0	494	494	0	0	0
R25001950	MILWAUKEE	WI		05/19/2025		124,437	0	(89)	0	0	(89)	0	2,870	2,870	0	0	0
R25001952	NORTH MIAMI BEACH	FL		12/18/2024		544,325	0	(149)	0	0	(149)	0	1,484	1,484	0	0	0
R25001954	CHICAGO	IL		05/07/2025		485,146	0	(133)	0	0	(133)	0	1,104	1,104	0	0	0
R25001957	OCALA	FL		02/27/2025		210,791	0	(72)	0	0	(72)	0	523	523	0	0	0
R25001960	JOHNS ISLAND	SC		03/14/2025		474,507	0	(99)	0	0	(99)	0	1,113	1,113	0	0	0
R25001961	FALL RIVER	MA		11/08/2024		503,575	0	(150)	0	0	(150)	0	1,345	1,345	0	0	0
R25001963	BRANFORD	FL		02/28/2025		291,712	0	(44)	0	0	(44)	0	0	0	0	0	0
R25001967	CLEVELAND	OH		04/10/2025		105,067	0	(29)	0	0	(29)	0	241	241	0	0	0
R25001968	COLUMBUS	OH		01/07/2025		167,001	0	(23)	0	0	(23)	0	389	389	0	0	0
R25001969	SEATTLE	WA		03/13/2025		535,308	0	(153)	0	0	(153)	0	1,328	1,328	0	0	0
R25001972	PETERSBURG	VA		04/25/2025		192,149	0	(83)	0	0	(83)	0	509	509	0	0	0
R25001973	MARS HILL	NC		05/01/2025		401,483	0	(90)	0	0	(90)	0	1,065	1,065	0	0	0
R25001975	BINGHAMTON	NY		04/21/2025		94,045	0	(25)	0	0	(25)	0	198	198	0	0	0
R25001976	SEATTLE	WA		09/20/2024		997,787	0	(251)	0	0	(251)	0	2,848	2,848	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001979	MERCED	CA		02/06/2025		354,811	0	(144)	0	0	(144)	0	831	831	0	0	0
R25001980	SYRACUSE	NY		03/31/2025		165,392	0	(51)	0	0	(51)	0	429	429	0	0	0
R25001981	BROOKLYN	NY		03/25/2025		718,636	0	(275)	0	0	(275)	0	1,676	1,676	0	0	0
R25001982	RICHMOND HILL	NY		03/31/2025		695,291	0	(276)	0	0	(276)	0	1,464	1,464	0	0	0
R25001983	HARLINGEN	TX		03/13/2025		143,852	0	(54)	0	0	(54)	0	282	282	0	0	0
R25001984	BELLE ISLE	FL		12/06/2024		343,229	0	(125)	0	0	(125)	0	549	549	0	0	0
R25001985	JACKSONVILLE	FL		05/07/2025		180,351	0	(65)	0	0	(65)	0	426	426	0	0	0
R25001987	LONG BEACH	CA		05/07/2025		373,520	0	(80)	0	0	(80)	0	292	292	0	0	0
R25001991	MONROE	NY		05/06/2025		371,007	0	(98)	0	0	(98)	0	933	933	0	0	0
R25001992	ST. AUGUSTINE	FL		04/30/2025		541,707	0	(160)	0	0	(160)	0	1,451	1,451	0	0	0
R25001993	RAHWAY	NJ		05/05/2025		467,624	0	(123)	0	0	(123)	0	1,176	1,176	0	0	0
R25001997	LAKE PLACID	FL		05/01/2025		218,212	0	(91)	0	0	(91)	0	512	512	0	0	0
R25001998	RACINE	WI		03/10/2025		187,548	0	(52)	0	0	(52)	0	433	433	0	0	0
R25001999	KAILUA-KONA	HI		03/14/2025		619,969	0	(241)	0	0	(241)	0	878	878	0	0	0
R25002000	BROOKLYN	NY		02/20/2025		263,361	0	(109)	0	0	(109)	0	390	390	0	0	0
R25002002	CHESTER	NY		03/05/2025		822,846	0	(217)	0	0	(217)	0	1,766	1,766	0	0	0
R25002003	BIRMINGHAM	AL		04/11/2025		62,273	0	(20)	0	0	(20)	0	156	156	0	0	0
R25002004	TOMS RIVER	NJ		03/05/2025		286,292	0	(97)	0	0	(97)	0	688	688	0	0	0
R25002006	BIRMINGHAM	AL		04/29/2025		72,479	0	(29)	0	0	(29)	0	155	155	0	0	0
R25002007	CINCINNATI	OH		04/14/2025		118,314	0	(47)	0	0	(47)	0	267	267	0	0	0
R25002008	NORWALK	CT		03/28/2025		395,610	0	(156)	0	0	(156)	0	1,447	1,447	0	0	0
R25002009	BRIDGEHAMPTON	NY		03/17/2025		819,957	0	(281)	0	0	(281)	0	2,303	2,303	0	0	0
R25002013	PLYMOUTH	PA		03/14/2025		288,644	0	(100)	0	0	(100)	0	711	711	0	0	0
R25002014	SPRING VALLEY	NY		03/19/2025		647,030	0	(182)	0	0	(182)	0	1,529	1,529	0	0	0
R25002016	ATLANTA	GA		05/01/2025		249,647	0	(56)	0	0	(56)	0	662	662	0	0	0
R25002019	OKLAHOMA CITY	OK		12/19/2024		137,469	0	(39)	0	0	(39)	0	374	374	0	0	0
R25002021	MIDDLETOWN	NY		04/30/2025		387,419	0	(156)	0	0	(156)	0	830	830	0	0	0
R25002023	PORTERVILLE	CA		02/26/2025		218,537	0	(89)	0	0	(89)	0	499	499	0	0	0
R25002024	CLINTON	MS		05/19/2025		155,851	0	(38)	0	0	(38)	0	433	433	0	0	0
R25002025	ORLANDO	FL		03/06/2025		280,842	0	(97)	0	0	(97)	0	691	691	0	0	0
R25002027	JERSEY CITY	NJ		03/24/2025		416,407	0	(109)	0	0	(109)	0	1,062	1,062	0	0	0
R25002030	COLUMBUS	OH		05/01/2025		159,752	0	(64)	0	0	(64)	0	340	340	0	0	0
R25002032	JACKSONVILLE	FL		06/21/2024		184,972	0	(62)	0	0	(62)	0	498	498	0	0	0
R25002033	BREMERTON	WA		03/26/2025		364,890	0	(94)	0	0	(94)	0	931	931	0	0	0
R25002034	CAPE MAY COURT HOUSE	NJ		03/21/2025		869,114	0	(345)	0	0	(345)	0	1,830	1,830	0	0	0
R25002035	CASA GRANDE	AZ		04/03/2025		199,022	0	(57)	0	0	(57)	0	478	478	0	0	0
R25002037	PHILADELPHIA	PA		03/05/2025		193,212	0	(55)	0	0	(55)	0	479	479	0	0	0
R25002038	HAMPTON	VA		04/28/2025		172,220	0	(46)	0	0	(46)	0	376	376	0	0	0
R25002039	PORT ST LUCIE	FL		05/05/2025		335,160	0	(191)	0	0	(191)	0	1,374	1,374	0	0	0
R25002040	BUFFALO	NY		02/19/2025		193,451	0	(77)	0	0	(77)	0	410	410	0	0	0
R25002042	CHARLOTTE	NC		04/10/2025		246,205	0	(59)	0	0	(59)	0	640	640	0	0	0
R25002045	SCRANTON	PA		02/26/2025		159,651	0	(54)	0	0	(54)	0	396	396	0	0	0
R25002047	CORNWALL ON HUDSON	NY		03/18/2025		309,972	0	(88)	0	0	(88)	0	733	733	0	0	0
R25002049	HUNTINGTON STATION	NY		03/04/2025		593,166	0	(191)	0	0	(191)	0	1,613	1,613	0	0	0
R25002055	MIAMI	FL		03/12/2025		303,342	0	(104)	0	0	(104)	0	804	804	0	0	0
R25002056	NEW BRITAIN	CT		11/19/2024		324,382	0	(94)	0	0	(94)	0	793	793	0	0	0
R25002057	LIVINGSTON	TX		03/06/2025		1,358,252	0	(407)	0	0	(407)	0	3,282	3,282	0	0	0
R25002058	PARKVILLE	MD		04/09/2025		228,703	0	(110)	0	0	(110)	0	651	651	0	0	0
R25002059	OPA LOCKA	FL		04/03/2025		308,328	0	(124)	0	0	(124)	0	661	661	0	0	0
R25002060	RICHMOND	TX		04/25/2025		265,974	0	(110)	0	0	(110)	0	598	598	0	0	0
R25002063	PEORIA	IL		04/23/2025		141,579	0	(49)	0	0	(49)	0	346	346	0	0	0

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002066	BALTIMORE	MD		04/14/2025		111,711	0	(30)	0	0	(30)	0	244	244	0	0	0
R25002067	UPPER MARLBORO	MD		01/17/2025		116,865	0	(43)	0	0	(43)	0	221	221	0	0	0
R25002068	THOUSAND OAKS	CA		03/10/2025		563,266	0	(132)	0	0	(132)	0	1,476	1,476	0	0	0
R25002069	MONTICELLO	NY		05/02/2025		263,904	0	(72)	0	0	(72)	0	601	601	0	0	0
R25002071	MARI COPA	AZ		03/10/2025		198,067	0	(73)	0	0	(73)	0	474	474	0	0	0
R25002072	PHILADELPHIA	PA		02/28/2025		260,467	0	(107)	0	0	(107)	0	580	580	0	0	0
R25002073	GREENVILLE	NC		12/18/2024		111,363	0	(31)	0	0	(31)	0	256	256	0	0	0
R25002075	NEW HAVEN	CT		11/05/2024		320,157	0	(93)	0	0	(93)	0	810	810	0	0	0
R25002076	HUNTINGTON STATION	NY		04/30/2025		651,645	0	(174)	0	0	(174)	0	1,423	1,423	0	0	0
R25002078	PHILADELPHIA	PA		02/27/2025		397,181	0	(135)	0	0	(135)	0	985	985	0	0	0
R25002079	TUCSON	AZ		05/19/2025		248,327	0	(241)	0	0	(241)	0	0	0	0	0	0
R25002081	SARASOTA	FL		05/09/2025		0	0	(208)	0	0	(208)	0	1,153	1,153	0	0	0
R25002082	SCHENECTADY	NY		03/21/2025		209,219	0	(59)	0	0	(59)	0	495	495	0	0	0
R25002084	HAVERSTRAW	NY		08/29/2024		0	0	(127)	0	0	(127)	0	1,311	1,311	0	0	0
R25002090	DAVENPORT	FL		02/14/2025		231,385	0	(97)	0	0	(97)	0	568	568	0	0	0
R25002092	NEW CITY	NY		03/19/2025		771,450	0	(252)	0	0	(252)	0	1,951	1,951	0	0	0
R25002094	TAYLORS	SC		05/08/2025		280,704	0	(82)	0	0	(82)	0	738	738	0	0	0
R25002096	BEVERLY	NJ		02/28/2025		244,837	0	(93)	0	0	(93)	0	160	160	0	0	0
R25002097	EPHRATA	WA		04/03/2025		374,461	0	(97)	0	0	(97)	0	951	951	0	0	0
R25002099	DOTHAN	AL		03/07/2025		65,044	0	(24)	0	0	(24)	0	134	134	0	0	0
R25002100	TROY	NY		05/01/2025		218,525	0	(60)	0	0	(60)	0	497	497	0	0	0
R25002102	NEWARK	NJ		04/01/2025		584,138	0	(220)	0	0	(220)	0	1,458	1,458	0	0	0
R25002104	NEW HAVEN	CT		03/19/2025		504,644	0	(127)	0	0	(127)	0	1,007	1,007	0	0	0
R25002105	TUSKEGEE	AL		04/25/2025		186,152	0	(50)	0	0	(50)	0	416	416	0	0	0
R25002106	SOUTH LAKE TAHOE	CA		03/17/2025		314,177	0	(31)	0	0	(31)	0	0	0	0	0	0
R25002108	COLUMBUS	OH		03/18/2025		297,531	0	(109)	0	0	(109)	0	713	713	0	0	0
R25002109	CLOVIS	CA		04/23/2025		282,438	0	(117)	0	0	(117)	0	635	635	0	0	0
R25002112	GRAND PRAIRIE	TX		03/12/2025		194,460	0	(70)	0	0	(70)	0	466	466	0	0	0
R25002113	BRIDGEPORT	CT		03/17/2025		389,950	0	(134)	0	0	(134)	0	960	960	0	0	0
R25002116	KAILUA KONA	HI		12/31/2024		630,300	0	(202)	0	0	(202)	0	1,052	1,052	0	0	0
R25002117	TROY	NY		03/31/2025		230,761	0	(81)	0	0	(81)	0	540	540	0	0	0
R25002118	FORNEY	TX		05/16/2025		163,867	0	(43)	0	0	(43)	0	412	412	0	0	0
R25002120	NEW HAVEN	CT		03/05/2025		404,481	0	(163)	0	0	(163)	0	873	873	0	0	0
R25002121	IRVINE	CA		04/23/2025		1,029,390	0	(265)	0	0	(265)	0	2,545	2,545	0	0	0
R25002122	HIALEAH GARDENS	FL		04/25/2025		383,212	0	(163)	0	0	(163)	0	2,635	2,635	0	0	0
R25002123	WINCHESTER	VA		03/18/2025		204,375	0	(47)	0	0	(47)	0	553	553	0	0	0
R25002124	OAKLAND PARK	FL		04/30/2025		442,586	0	(183)	0	0	(183)	0	995	995	0	0	0
R25002125	MOUNT KISCO	NY		02/28/2025		547,307	0	(223)	0	0	(223)	0	1,196	1,196	0	0	0
R25002126	CHICAGO	IL		03/14/2025		249,543	0	(132)	0	0	(132)	0	933	933	0	0	0
R25002127	THROOP	PA		03/04/2025		194,657	0	(50)	0	0	(50)	0	398	398	0	0	0
R25002130	RAHWAY	NJ		02/24/2025		342,483	0	(88)	0	0	(88)	0	880	880	0	0	0
R25002131	MAIDENS	VA		03/03/2025		199,364	0	(67)	0	0	(67)	0	167	167	0	0	0
R25002133	COOS BAY	OR		04/29/2025		230,083	0	(63)	0	0	(63)	0	864	864	0	0	0
R25002135	JACKSONVILLE	FL		03/24/2025		143,448	0	(65)	0	0	(65)	0	1,510	1,510	0	0	0
R25002136	CHARLOTTE	NC		12/09/2024		337,493	0	(21)	0	0	(21)	0	1,161	1,161	0	0	0
R25002138	OCALA	FL		02/14/2025		164,587	0	(53)	0	0	(53)	0	419	419	0	0	0
R25002139	CHATTANOOGA	TN		05/29/2025		160,696	0	(47)	0	0	(47)	0	420	420	0	0	0
R25002140	JESSUP	PA		04/24/2025		169,200	0	(70)	0	0	(70)	0	373	373	0	0	0
R25002141	CHAMPAIGN	IL		03/14/2025		181,676	0	(75)	0	0	(75)	0	267	267	0	0	0
R25002142	GARLAND	TX		03/14/2025		227,989	0	(92)	0	0	(92)	0	528	528	0	0	0
R25002144	WASHINGTONVILLE	NY		03/18/2025		331,408	0	(113)	0	0	(113)	0	816	816	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002145	PROVO	UT		04/30/2025		531,820	0	(178)	0	0	(178)	0	803	803	0	0	0
R25002147	HAGERSTOWN	MD		12/16/2024		134,524	0	(55)	0	0	(55)	0	297	297	0	0	0
R25002148	TROY	NY		05/01/2025		257,140	0	(71)	0	0	(71)	0	585	585	0	0	0
R25002150	HENDERSON	NV		03/18/2025		220,194	0	(71)	0	0	(71)	0	557	557	0	0	0
R25002151	WEST NEW YORK	NJ		05/02/2025		764,583	0	(279)	0	0	(279)	0	1,806	1,806	0	0	0
R25002153	PANAMA CITY BEACH	FL		05/09/2025		0	0	(184)	0	0	(184)	0	1,052	1,052	0	0	0
R25002154	UNION	NJ		02/11/2025		414,770	0	(110)	0	0	(110)	0	1,144	1,144	0	0	0
R25002155	COVINGTON	KY		05/08/2025		186,296	0	(51)	0	0	(51)	0	424	424	0	0	0
R25002159	PHILADELPHIA	PA		05/02/2025		789,336	0	(159)	0	0	(159)	0	1,770	1,770	0	0	0
R25002162	TRENTON	NJ		04/24/2025		211,271	0	(43)	0	0	(43)	0	477	477	0	0	0
R25002163	PHILADELPHIA	PA		05/02/2025		616,092	0	(124)	0	0	(124)	0	1,382	1,382	0	0	0
R25002164	STUART	FL		03/28/2025		256,717	0	(105)	0	0	(105)	0	567	567	0	0	0
R25002165	MIAMI GARDENS	FL		01/30/2025		222,002	0	(32)	0	0	(32)	0	0	0	0	0	0
R25002166	FOREST PARK	IL		01/23/2025		286,173	0	(113)	0	0	(113)	0	597	597	0	0	0
R25002168	JUNCTION	UT		03/14/2025		204,979	0	(119)	0	0	(119)	0	574	574	0	0	0
R25002169	DELRAN	NJ		03/10/2025		298,710	0	(127)	0	0	(127)	0	695	695	0	0	0
R25002171	SAINT LOUIS	MO		02/03/2025		183,771	0	(71)	0	0	(71)	0	381	381	0	0	0
R25002174	EASTON	CT		02/06/2025		1,026,889	0	(392)	0	0	(392)	0	2,412	2,412	0	0	0
R25002175	COLUMBUS	OH		03/14/2025		263,413	0	(38)	0	0	(38)	0	666	666	0	0	0
R25002176	ROYSE CITY	TX		03/11/2025		157,689	0	(31)	0	0	(31)	0	334	334	0	0	0
R25002177	OREGON CITY	OR		05/07/2025		571,161	0	(230)	0	0	(230)	0	1,840	1,840	0	0	0
R25002178	KNOXVILLE	TN		04/30/2025		192,808	0	(75)	0	0	(75)	0	446	446	0	0	0
R25002182	SAINT LOUIS	MO		04/14/2025		76,930	0	(22)	0	0	(22)	0	181	181	0	0	0
R25002183	NORTH BERGEN	NJ		05/09/2025		740,660	0	(245)	0	0	(245)	0	1,847	1,847	0	0	0
R25002185	KRUM	TX		03/14/2025		389,024	0	(160)	0	0	(160)	0	860	860	0	0	0
R25002186	NASHVILLE	NC		02/28/2025		270,971	0	(246)	0	0	(246)	0	0	0	0	0	0
R25002188	RIVIERA BEACH	FL		03/24/2025		245,828	0	(72)	0	0	(72)	0	609	609	0	0	0
R25002191	WESTBURY	NY		03/21/2025		598,807	0	(196)	0	0	(196)	0	1,514	1,514	0	0	0
R25002192	FLORIDA CITY	FL		05/05/2025		496,938	0	(155)	0	0	(155)	0	1,281	1,281	0	0	0
R25002193	TRENTON	NJ		05/09/2025		275,547	0	(76)	0	0	(76)	0	627	627	0	0	0
R25002195	PORT SAINT LUCIE	FL		07/12/2024		337,568	0	(145)	0	0	(145)	0	795	795	0	0	0
R25002196	DAYTON	OH		02/24/2025		155,245	0	(6)	0	0	(6)	0	0	0	0	0	0
R25002197	BALTIMORE	MD		03/13/2025		167,133	0	(54)	0	0	(54)	0	423	423	0	0	0
R25002198	PORTSMOUTH	VA		05/06/2025		163,015	0	(44)	0	0	(44)	0	242	242	0	0	0
R25002202	SAVANNAH	GA		03/11/2025		500,060	0	(141)	0	0	(141)	0	1,182	1,182	0	0	0
R25002203	NEWARK	NJ		04/25/2025		297,757	0	(85)	0	0	(85)	0	716	716	0	0	0
R25002204	BUFFALO	NY		03/31/2025		184,334	0	(74)	0	0	(74)	0	398	398	0	0	0
R25002205	LINDEN	NJ		03/31/2025		602,394	0	(232)	0	0	(232)	0	1,404	1,404	0	0	0
R25002206	NEWARK	NJ		02/19/2025		632,615	0	(180)	0	0	(180)	0	1,699	1,699	0	0	0
R25002208	PUYALLUP	WA		03/27/2025		331,661	0	(86)	0	0	(86)	0	846	846	0	0	0
R25002211	SAN DIEGO	CA		05/08/2025		905,341	0	(344)	0	0	(344)	0	1,789	1,789	0	0	0
R25002213	LOS ANGELES	CA		02/28/2025		314,082	0	(118)	0	0	(118)	0	1,365	1,365	0	0	0
R25002214	OPA LOCKA	FL		04/23/2025		271,603	0	(105)	0	0	(105)	0	688	688	0	0	0
R25002216	TROY	NY		05/01/2025		219,403	0	(60)	0	0	(60)	0	499	499	0	0	0
R25002218	MCKINNEY	TX		02/11/2025		281,743	0	(106)	0	0	(106)	0	646	646	0	0	0
R25002221	IMPERIAL BEACH	CA		05/08/2025		486,226	0	(48)	0	0	(48)	0	0	0	0	0	0
R25002224	VALLEY STREAM	NY		05/01/2025		598,384	0	(224)	0	0	(224)	0	1,154	1,154	0	0	0
R25002226	MORRISTOWN	TN		05/09/2025		174,676	0	(46)	0	0	(46)	0	379	379	0	0	0
R25002227	TALLAHASSEE	FL		12/23/2024		256,077	0	(111)	0	0	(111)	0	601	601	0	0	0
R25002228	EAST ORANGE	NJ		03/17/2025		618,870	0	(148)	0	0	(148)	0	1,621	1,621	0	0	0
R25002229	NEWMAN	GA		05/01/2025		120,653	0	(48)	0	0	(48)	0	257	257	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002233	MONROE	NY		04/10/2025		104,847	0	(40)	0	0	(40)	0	243	243	0	0	0
R25002234	YORK	PA		02/14/2025		138,244	0	(57)	0	0	(57)	0	308	308	0	0	0
R25002235	JASPER	GA		03/24/2025		317,087	0	(88)	0	0	(88)	0	732	732	0	0	0
R25002238	PHOENIX	AZ		04/25/2025		288,260	0	(70)	0	0	(70)	0	806	806	0	0	0
R25002239	POOLER	GA		04/02/2025		215,161	0	(62)	0	0	(62)	0	570	570	0	0	0
R25002240	EAST ORANGE	NJ		03/17/2025		611,558	0	(175)	0	0	(175)	0	1,480	1,480	0	0	0
R25002242	FORT LAUDERDALE	FL		12/17/2024		431,782	0	0	0	0	0	0	742	742	0	0	0
R25002243	FATE	TX		03/11/2025		193,403	0	(41)	0	0	(41)	0	462	462	0	0	0
R25002245	FREDERICKSBURG	VA		04/23/2025		372,097	0	(122)	0	0	(122)	0	934	934	0	0	0
R25002246	CHARLOTTE	NC		04/10/2025		246,205	0	(59)	0	0	(59)	0	640	640	0	0	0
R25002248	WILLOW GROVE	PA		04/21/2025		305,438	0	(110)	0	0	(110)	0	727	727	0	0	0
R25002250	FREEPORT	NY		02/25/2025		536,958	0	(211)	0	0	(211)	0	1,112	1,112	0	0	0
R25002251	DAYTONA BEACH	FL		04/29/2025		170,657	0	(62)	0	0	(62)	0	406	406	0	0	0
R25002253	PHILADELPHIA	PA		02/25/2025		199,864	0	(57)	0	0	(57)	0	476	476	0	0	0
R25002254	NEWBURGH	NY		04/28/2025		284,352	0	(120)	0	0	(120)	0	659	659	0	0	0
R25002255	CHARLOTTE	NC		04/10/2025		246,205	0	(59)	0	0	(59)	0	640	640	0	0	0
R25002257	AVENAL	CA		03/05/2025		208,031	0	(72)	0	0	(72)	0	512	512	0	0	0
R25002258	ELOY	AZ		10/23/2024		158,759	0	(30)	0	0	(30)	0	464	464	0	0	0
R25002259	PORTSMOUTH	VA		02/13/2025		214,627	0	(61)	0	0	(61)	0	511	511	0	0	0
R25002261	HIALEAH	FL		12/23/2024		454,680	0	(148)	0	0	(148)	0	1,176	1,176	0	0	0
R25002263	EAST ORANGE	NJ		03/17/2025		553,294	0	(132)	0	0	(132)	0	1,449	1,449	0	0	0
R25002264	ELIZABETH	NJ		01/21/2025		451,711	0	(109)	0	0	(109)	0	1,288	1,288	0	0	0
R25002265	GAITHERSBURG	MD		02/12/2025		204,185	0	(58)	0	0	(58)	0	548	548	0	0	0
R25002267	HIALEAH	FL		04/28/2025		554,376	0	(340)	0	0	(340)	0	7,369	7,369	0	0	0
R25002268	SAINT LOUIS	MO		04/23/2025		88,501	0	(23)	0	0	(23)	0	224	224	0	0	0
R25002269	DICKSON CITY	PA		05/02/2025		140,795	0	(56)	0	0	(56)	0	298	298	0	0	0
R25002271	MASCOTTE	FL		05/07/2025		250,284	0	(113)	0	0	(113)	0	1,243	1,243	0	0	0
R25002273	MIAMI	FL		03/18/2025		527,055	0	(193)	0	0	(193)	0	982	982	0	0	0
R25002274	LEESBURG	FL		06/03/2024		240,726	0	(110)	0	0	(110)	0	581	581	0	0	0
R25002276	NOBLESVILLE	IN		01/31/2025		286,624	0	(41)	0	0	(41)	0	250	250	0	0	0
R25002281	ABILENE	TX		05/02/2025		189,371	0	(56)	0	0	(56)	0	498	498	0	0	0
R25002282	PHILADELPHIA	PA		05/02/2025		789,410	0	(156)	0	0	(156)	0	1,728	1,728	0	0	0
R25002286	GREEN BAY	WI		03/31/2025		320,410	0	(115)	0	0	(115)	0	827	827	0	0	0
R25002288	RICHMOND	TX		02/26/2025		229,484	0	(90)	0	0	(90)	0	487	487	0	0	0
R25002291	BAY SHORE	NY		03/14/2025		228,727	0	(153)	0	0	(153)	0	1,789	1,789	0	0	0
R25002294	SOUTHAMPTON	NY		04/24/2025		496,919	0	(122)	0	0	(122)	0	1,388	1,388	0	0	0
R25002298	CLAIRTON	PA		04/04/2025		105,079	0	(34)	0	0	(34)	0	264	264	0	0	0
R25002299	NEWARK	NJ		03/14/2025		553,015	0	(207)	0	0	(207)	0	711	711	0	0	0
R25002302	STAFFORD SPRINGS	CT		03/14/2025		201,751	0	(79)	0	0	(79)	0	629	629	0	0	0
R25002304	MOUNT VERNON	NY		04/24/2025		550,968	0	(204)	0	0	(204)	0	1,186	1,186	0	0	0
R25002306	CAPE CORAL	FL		04/24/2025		357,592	0	(234)	0	0	(234)	0	73,429	73,429	0	0	0
R25002309	COLUMBUS	OH		05/08/2025		170,416	0	(26)	0	0	(26)	0	467	467	0	0	0
R25002311	WILMINGTON	DE		01/24/2025		127,629	0	(29)	0	0	(29)	0	373	373	0	0	0
R25002312	EPHRATA	IA		04/08/2025		373,411	0	(90)	0	0	(90)	0	971	971	0	0	0
R25002313	BUFFALO	NY		03/11/2025		214,616	0	(81)	0	0	(81)	0	589	589	0	0	0
R25002315	LONGWOOD	FL		12/16/2024		318,231	0	(104)	0	0	(104)	0	823	823	0	0	0
R25002316	SPRINGFIELD	OR		05/01/2025		276,119	0	(64)	0	0	(64)	0	786	786	0	0	0
R25002318	MEMPHIS	TN		03/19/2025		195,726	0	(67)	0	0	(67)	0	482	482	0	0	0
R25002319	BEDFORD	OH		03/14/2025		157,310	0	(22)	0	0	(22)	0	388	388	0	0	0
R25002321	PARISIPANY	NJ		04/04/2025		175,923	0	(72)	0	0	(72)	0	676	676	0	0	0
R25002323	MARBLE	CO		04/24/2025		288,973	0	(83)	0	0	(83)	0	747	747	0	0	0

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002324	GRASS VALLEY	CA		01/13/2025		192,203	0	(73)	0	0	(73)	0	455	455	0	0	0
R25002325	LEVITTOWN	PA		04/24/2025		404,871	0	(82)	0	0	(82)	0	914	914	0	0	0
R25002326	FATE	TX		03/10/2025		138,268	0	(26)	0	0	(26)	0	278	278	0	0	0
R25002328	GREENFIELD PARK	NY		04/25/2025		0	0	(130)	0	0	(130)	0	1,029	1,029	0	0	0
R25002332	HOUSTON	TX		03/10/2025		220,812	0	(63)	0	0	(63)	0	535	535	0	0	0
R25002333	GALLATIN	TN		02/28/2025		258,960	0	(103)	0	0	(103)	0	549	549	0	0	0
R25002334	HOUSTON	TX		05/09/2025		302,137	0	(127)	0	0	(127)	0	691	691	0	0	0
R25002335	SAVANNAH	GA		03/04/2025		251,317	0	(62)	0	0	(62)	0	489	489	0	0	0
R25002338	PHOENIX	AZ		05/08/2025		325,285	0	(86)	0	0	(86)	0	705	705	0	0	0
R25002342	MONCKS CORNER	SC		05/02/2025		152,763	0	(30)	0	0	(30)	0	430	430	0	0	0
R25002343	SAN ANTONIO	TX		03/07/2025		301,516	0	(63)	0	0	(63)	0	702	702	0	0	0
R25002345	OPA LOCKA	FL		03/12/2025		335,451	0	(116)	0	0	(116)	0	826	826	0	0	0
R25002347	MCALLEN	TX		03/14/2025		416,324	0	(124)	0	0	(124)	0	1,050	1,050	0	0	0
R25002349	ALBANY	NY		05/09/2025		367,878	0	(103)	0	0	(103)	0	858	858	0	0	0
R25002352	JERSEY CITY	NJ		04/30/2025		536,969	0	(151)	0	0	(151)	0	1,324	1,324	0	0	0
R25002353	FAIRFIELD	CT		03/21/2025		436,897	0	(151)	0	0	(151)	0	715	715	0	0	0
R25002355	DAVENPORT	FL		12/04/2024		209,671	0	(68)	0	0	(68)	0	542	542	0	0	0
R25002359	BLUFFTON	SC		03/07/2025		317,332	0	(104)	0	0	(104)	0	802	802	0	0	0
R25002361	STOCKTON	CA		04/28/2025		249,878	0	(233)	0	0	(233)	0	13,585	13,585	0	0	0
R25002362	CLEVELAND	OH		04/11/2025		94,227	0	(38)	0	0	(38)	0	207	207	0	0	0
R25002363	SOUTH SALT LAKE	UT		11/20/2024		299,299	0	0	0	0	0	0	442	442	0	0	0
R25002364	COLUMBUS	OH		03/28/2025		108,055	0	(39)	0	0	(39)	0	253	253	0	0	0
R25002366	PITTSBURGH	PA		02/24/2025		130,510	0	(36)	0	0	(36)	0	303	303	0	0	0
R25002372	KISSIMEE	FL		12/24/2024		357,840	0	(125)	0	0	(125)	0	899	899	0	0	0
R25002373	HOLLYWOOD	FL		03/14/2025		478,443	0	(181)	0	0	(181)	0	882	882	0	0	0
R25002375	EL CAJON	CA		04/21/2025		912,595	0	(364)	0	0	(364)	0	2,056	2,056	0	0	0
R25002378	NEPTUNE	NJ		12/26/2024		472,848	0	(197)	0	0	(197)	0	1,068	1,068	0	0	0
R25002381	FORT WORTH	TX		02/24/2025		251,987	0	(96)	0	0	(96)	0	497	497	0	0	0
R25002382	WHITAKERS	NC		02/28/2025		277,163	0	(250)	0	0	(250)	0	0	0	0	0	0
R25002383	KISSIMEE	FL		06/25/2024		273,847	0	(103)	0	0	(103)	0	667	667	0	0	0
R25002387	HERMITAGE	TN		04/24/2025		160,035	0	(113)	0	0	(113)	0	2,013	2,013	0	0	0
R25002388	NEWARK	NJ		03/13/2025		648,854	0	(262)	0	0	(262)	0	1,400	1,400	0	0	0
R25002389	HOBOKEN	NJ		03/20/2025		260,073	0	(94)	0	0	(94)	0	671	671	0	0	0
R25002390	RENO	NV		04/24/2025		141,251	0	(57)	0	0	(57)	0	303	303	0	0	0
R25002391	TROY	NY		05/01/2025		206,239	0	(57)	0	0	(57)	0	469	469	0	0	0
R25002396	SMYRNA	TN		05/05/2025		256,167	0	(69)	0	0	(69)	0	569	569	0	0	0
R25002397	POMPANO BEACH	FL		09/20/2024		265,194	0	(561)	0	0	(561)	0	47,950	47,950	0	0	0
R25002398	LOUISVILLE	KY		04/16/2025		236,480	0	(64)	0	0	(64)	0	643	643	0	0	0
R25002399	MISSION	TX		05/06/2025		371,782	0	(83)	0	0	(83)	0	659	659	0	0	0
R25002400	PORT SAINT LUCIE	FL		06/13/2024		243,718	0	(64)	0	0	(64)	0	709	709	0	0	0
R25002401	MOUNT VERNON	WA		04/30/2025		379,853	0	(100)	0	0	(100)	0	962	962	0	0	0
R25002402	LOS ANGELES	CA		03/27/2025		1,454,655	0	(128)	0	0	(128)	0	0	0	0	0	0
R25002403	WATERBURY	CT		04/29/2025		177,069	0	(69)	0	0	(69)	0	410	410	0	0	0
R25002404	WILLIAMSTOWN	NJ		03/24/2025		274,363	0	(77)	0	0	(77)	0	681	681	0	0	0
R25002407	OCALA	FL		05/02/2025		202,742	0	(57)	0	0	(57)	0	473	473	0	0	0
R25002411	NEW BEDFORD	MA		11/22/2024		456,577	0	(157)	0	0	(157)	0	1,156	1,156	0	0	0
R25002412	NORTH MIAMI BEACH	FL		12/17/2024		508,993	0	(158)	0	0	(158)	0	1,366	1,366	0	0	0
R25002414	COLUMBUS	OH		02/03/2025		152,829	0	(22)	0	0	(22)	0	398	398	0	0	0
R25002415	DOVER	DE		12/24/2024		202,576	0	(48)	0	0	(48)	0	581	581	0	0	0
R25002417	METHUEN	MA		03/06/2025		554,572	0	(212)	0	0	(212)	0	1,262	1,262	0	0	0
R25002418	TALLAHASSEE	FL		09/12/2024		207,644	0	(83)	0	0	(83)	0	549	549	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002419	MIAMI GARDENS	FL		03/18/2025		379,780	0	(115)	0	0	(115)	0	1,061	1,061	0	0	0
R25002420	BROOKLYN	NY		02/27/2025		751,082	0	(213)	0	0	(213)	0	1,787	1,787	0	0	0
R25002421	NAPLE	FL		03/14/2025		339,656	0	(139)	0	0	(139)	0	751	751	0	0	0
R25002423	TAMAQUA	PA		04/11/2025		244,371	0	(93)	0	0	(93)	0	487	487	0	0	0
R25002424	WICHITA	KS		04/28/2025		113,091	0	(43)	0	0	(43)	0	225	225	0	0	0
R25002425	BUCKEYE	AZ		04/30/2025		328,101	0	(148)	0	0	(148)	0	1,062	1,062	0	0	0
R25002426	EDMOND	OK		03/13/2025		216,390	0	(74)	0	0	(74)	0	533	533	0	0	0
R25002428	PHILADELPHIA	PA		04/24/2025		666,994	0	(131)	0	0	(131)	0	1,435	1,435	0	0	0
R25002430	EAST POINT	GA		03/10/2025		252,629	0	(106)	0	0	(106)	0	574	574	0	0	0
R25002432	ORLANDO	FL		07/16/2025		105,129	0	(35)	0	0	(35)	0	201	201	0	0	0
R25002433	PALM CITY	FL		07/02/2025		416,192	0	(152)	0	0	(152)	0	899	899	0	0	0
R25002435	VANCOUVER	WA		06/04/2025		162,864	0	(62)	0	0	(62)	0	444	444	0	0	0
R25002436	HAWKINSVILLE	GA		05/23/2025		525,826	0	(163)	0	0	(163)	0	1,077	1,077	0	0	0
R25002439	BOISE	ID		11/14/2024		1,019,558	0	(282)	0	0	(282)	0	2,364	2,364	0	0	0
R25002440	MONROE	GA		06/16/2025		79,100	0	(24)	0	0	(24)	0	987	987	0	0	0
R25002443	BLACK BUTTE RANCH	OR		07/11/2025		775,169	0	(69)	0	0	(69)	0	0	0	0	0	0
R25002444	NEW BRAUNFELS	TX		07/09/2025		234,671	0	(49)	0	0	(49)	0	445	445	0	0	0
R25002445	JACKSONVILLE	FL		07/15/2025		319,166	0	(178)	0	0	(178)	0	54,348	54,348	0	0	0
R25002446	MURRAYVILLE	GA		07/11/2025		291,725	0	(76)	0	0	(76)	0	2,175	2,175	0	0	0
R25002455	FORT PIERCE	FL		06/18/2025		364,733	0	(62)	0	0	(62)	0	968	968	0	0	0
R25002456	DALLAS	TX		07/15/2025		252,499	0	(37)	0	0	(37)	0	2,260	2,260	0	0	0
R25002457	CARTERSVILLE	GA		07/11/2025		274,939	0	7	0	0	7	0	1,327	1,327	0	0	0
R25002459	DEFIANCE	OH		04/07/2025		251,694	0	(94)	0	0	(94)	0	555	555	0	0	0
R25002463	EVANSVILLE	IN		05/22/2025		87,766	0	(34)	0	0	(34)	0	207	207	0	0	0
R25002466	MYRTLE BEACH	SC		06/25/2025		97,656	0	(36)	0	0	(36)	0	218	218	0	0	0
R25002467	BALTIMORE	MD		07/11/2025		84,110	0	(30)	0	0	(30)	0	173	173	0	0	0
R25002468	ROCKY MOUNT	NC		07/16/2025		87,514	0	(35)	0	0	(35)	0	219	219	0	0	0
R25002469	PUEBLO	CO		07/11/2025		104,523	0	(38)	0	0	(38)	0	231	231	0	0	0
R25002470	ST. LOUIS	MO		07/08/2025		82,782	0	(28)	0	0	(28)	0	184	184	0	0	0
R25002472	COLUMBUS	GA		07/21/2025		94,239	0	(31)	0	0	(31)	0	199	199	0	0	0
R25002473	ANDERSON	IN		04/21/2025		88,507	0	(30)	0	0	(30)	0	196	196	0	0	0
R25002478	MEMPHIS	TN		07/11/2025		93,515	0	(32)	0	0	(32)	0	224	224	0	0	0
R25002480	MEMPHIS	TN		07/03/2025		1,022,486	0	(371)	0	0	(371)	0	9,195	9,195	0	0	0
R25002481	DETROIT	MI		07/03/2025		89,773	0	(26)	0	0	(26)	0	256	256	0	0	0
R25002483	EDEN PRAIRIE	MN		06/23/2025		1,004,215	0	(325)	0	0	(325)	0	2,550	2,550	0	0	0
R25002486	LANSING	MI		05/05/2025		86,694	0	(25)	0	0	(25)	0	228	228	0	0	0
R25002489	CLEVELAND	OH		01/07/2025		91,404	0	(20)	0	0	(20)	0	121	121	0	0	0
R25002490	CLEVELAND	OH		01/10/2025		82,350	0	(20)	0	0	(20)	0	198	198	0	0	0
R25002491	MOKEESPORT	PA		01/21/2025		96,314	0	(21)	0	0	(21)	0	196	196	0	0	0
R25002492	PHILADELPHIA	PA		01/29/2025		92,956	0	(23)	0	0	(23)	0	224	224	0	0	0
R25002493	COATESVILLE	PA		01/31/2025		97,746	0	(12)	0	0	(12)	0	434	434	0	0	0
R25002496	WEST MIDDLESEX	PA		04/10/2025		98,589	0	(24)	0	0	(24)	0	229	229	0	0	0
R25002497	ELYRIA	OH		05/21/2025		95,607	0	(39)	0	0	(39)	0	13,541	13,541	0	0	0
R25002498	CLEVELAND	OH		05/21/2025		79,264	0	(19)	0	0	(19)	0	190	190	0	0	0
R25002500	CLEVELAND	OH		06/27/2025		85,016	0	(19)	0	0	(19)	0	184	184	0	0	0
R25002501	CLEVELAND	OH		07/10/2025		77,343	0	(18)	0	0	(18)	0	470	470	0	0	0
R25002502	HARRISBURG	PA		07/09/2025		86,604	0	(21)	0	0	(21)	0	200	200	0	0	0
R25002504	WILKES-BARRE TOWNSHI	PA		01/29/2025		89,917	0	(20)	0	0	(20)	0	207	207	0	0	0
R25002506	TOLEDO	OH		07/01/2025		87,891	0	(18)	0	0	(18)	0	185	185	0	0	0
R25002507	MILWAUKEE	WI		01/21/2025		204,195	0	(47)	0	0	(47)	0	556	556	0	0	0
R25002510	MONACA	PA		05/27/2025		100,420	0	(18)	0	0	(18)	0	220	220	0	0	0

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	2	3					8	9	10	11	12	13					
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R25002511	AKRON	OH		06/17/2025		76,667	0	(14)	0	0	(14)	0	180	180	0	0	0
R25002512	MARION	OH		06/23/2025		76,667	0	(14)	0	0	(14)	0	180	180	0	0	0
R25002515	ROYERSFORD	PA		01/21/2025		0	0	(68)	0	0	(68)	0	644	644	0	0	0
R25002517	MIDDLETOWN	PA		05/12/2025		164,676	0	(24)	0	0	(24)	0	391	391	0	0	0
R25002519	LAKE MARY	FL		04/25/2025		147,300	0	(546)	0	0	(546)	0	10,577	10,577	0	0	0
R25002524	BEND	OR		06/20/2025		422,044	0	(178)	0	0	(178)	0	644	644	0	0	0
R25002526	TEMPE	AZ		06/26/2025		208,300	0	(87)	0	0	(87)	0	497	497	0	0	0
R25002527	ENGLEWOOD	NJ		06/25/2025		436,173	0	(75)	0	0	(75)	0	1,050	1,050	0	0	0
R25002528	WOODRIDGE	NY		06/26/2025		325,565	0	(101)	0	0	(101)	0	788	788	0	0	0
R25002529	INWOOD	WV		06/26/2025		291,988	0	(115)	0	0	(115)	0	649	649	0	0	0
R25002530	LECANTO	FL		06/30/2025		167,964	0	(58)	0	0	(58)	0	348	348	0	0	0
R25002531	KISSIMEE	FL		06/27/2025		481,334	0	(155)	0	0	(155)	0	1,135	1,135	0	0	0
R25002533	FAYETTEVILLE	NC		06/05/2025		132,190	0	(46)	0	0	(46)	0	874	874	0	0	0
R25002538	BRADENTON	FL		05/29/2025		359,403	0	(109)	0	0	(109)	0	474	474	0	0	0
R25002540	LANSING	MI		05/28/2025		113,104	0	(39)	0	0	(39)	0	236	236	0	0	0
R25002546	HOUSTON	TX		05/09/2025		192,337	0	(70)	0	0	(70)	0	344	344	0	0	0
R25002548	WILMINGTON	DE		05/09/2025		158,834	0	(64)	0	0	(64)	0	313	313	0	0	0
R25002549	INGLEWOOD	CA		05/02/2025		439,736	0	0	0	0	0	0	304	304	0	0	0
R25002551	NORRISTOWN	PA		05/09/2025		155,960	0	(44)	0	0	(44)	0	328	328	0	0	0
R25002554	FORT WALTON BEACH	FL		04/04/2025		168,578	0	(70)	0	0	(70)	0	388	388	0	0	0
R25002555	RICHMOND	TX		05/16/2025		398,831	0	(175)	0	0	(175)	0	957	957	0	0	0
R25002556	POMONA	CA		05/21/2025		580,293	0	(242)	0	0	(242)	0	1,170	1,170	0	0	0
R25002557	WARWICK	NY		06/12/2025		260,181	0	(123)	0	0	(123)	0	846	846	0	0	0
R25002559	DEMOREST	GA		07/07/2025		165,006	0	(29)	0	0	(29)	0	478	478	0	0	0
R25002564	WATSONVILLE	CA		06/25/2025		104,481	0	(36)	0	0	(36)	0	241	241	0	0	0
R25002567	BEL AIR	MD		06/24/2025		145,192	0	(48)	0	0	(48)	0	267	267	0	0	0
R25002568	MENASHA	WI		02/28/2025		116,004	0	(52)	0	0	(52)	0	181	181	0	0	0
R25002574	HILTON HEAD ISLAND	SC		05/08/2025		170,072	0	(79)	0	0	(79)	0	377	377	0	0	0
R25002577	DUNNELLON	FL		05/20/2025		101,379	0	(27)	0	0	(27)	0	194	194	0	0	0
R25002579	WAYNESVILLE	NC		05/30/2025		294,530	0	(118)	0	0	(118)	0	675	675	0	0	0
R25002580	LAS VEGAS	NV		05/28/2025		406,873	0	(52)	0	0	(52)	0	1,264	1,264	0	0	0
R25002582	MEMPHIS	TN		05/29/2025		89,180	0	(26)	0	0	(26)	0	229	229	0	0	0
R25002583	CASPER	WY		06/16/2025		111,563	0	0	0	0	0	0	153	153	0	0	0
R25002585	AURORA	CO		05/19/2025		140,364	0	(44)	0	0	(44)	0	611	611	0	0	0
R25002587	ROWLETT	TX		04/28/2025		116,963	0	(24)	0	0	(24)	0	506	506	0	0	0
R25002588	TALLAHASSEE	FL		04/24/2025		134,582	0	(39)	0	0	(39)	0	293	293	0	0	0
R25002596	ARLINGTON	TX		02/18/2025		219,216	0	(65)	0	0	(65)	0	508	508	0	0	0
R25002597	DENISON	TX		02/12/2025		159,846	0	(49)	0	0	(49)	0	370	370	0	0	0
R25002598	MILWAUKEE	WI		04/29/2025		204,829	0	(86)	0	0	(86)	0	952	952	0	0	0
R25002601	FORT LAUDERDALE	FL		04/30/2025		421,718	0	(113)	0	0	(113)	0	1,040	1,040	0	0	0
R25002602	COATESVILLE	PA		04/30/2025		115,782	0	(27)	0	0	(27)	0	260	260	0	0	0
R25002607	RICHMOND	TX		06/09/2025		208,973	0	(221)	0	0	(221)	0	17,968	17,968	0	0	0
R25002609	PENNSAUKEN	NJ		04/02/2025		240,155	0	(63)	0	0	(63)	0	360	360	0	0	0
R25002611	ST ALBANS	NY		04/04/2025		646,602	0	(226)	0	0	(226)	0	1,430	1,430	0	0	0
R25002614	STANARDSVILLE	VA		05/28/2025		237,865	0	(103)	0	0	(103)	0	503	503	0	0	0
R25002615	LAKE WORTH	FL		05/29/2025		179,672	0	(66)	0	0	(66)	0	329	329	0	0	0
R25002616	COTO DE CAZA	CA		05/08/2025		728,081	0	(343)	0	0	(343)	0	1,652	1,652	0	0	0
R25002617	JACKSON HEIGHTS	NY		06/10/2025		682,376	0	(280)	0	0	(280)	0	1,714	1,714	0	0	0
R25002618	COLORADO SPRINGS	CO		06/26/2025		348,149	0	(109)	0	0	(109)	0	863	863	0	0	0
R25002619	CAMAS	WA		06/30/2025		370,480	0	(95)	0	0	(95)	0	1,019	1,019	0	0	0
R25002620	ENGLEWOOD	NJ		06/25/2025		463,548	0	(112)	0	0	(112)	0	1,105	1,105	0	0	0

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002621	NAPLES	FL		06/25/2025		432,406	0	(163)	0	0	(163)	0	1,012	1,012	0	0	0
R25002624	ORLANDO	FL		04/30/2025		132,719	0	(28)	0	0	(28)	0	322	322	0	0	0
R25002626	HOUSTON	TX		05/30/2025		109,714	0	(49)	0	0	(49)	0	431	431	0	0	0
R25002629	MIAMI	FL		06/06/2025		313,331	0	(77)	0	0	(77)	0	770	770	0	0	0
R25002630	PURCELLVILLE	VA		06/06/2025		234,355	0	(98)	0	0	(98)	0	938	938	0	0	0
R25002632	SACRAMENTO	CA		05/30/2025		214,316	0	(81)	0	0	(81)	0	523	523	0	0	0
R25002633	KISSIMEE	FL		05/22/2025		375,002	0	(142)	0	0	(142)	0	799	799	0	0	0
R25002634	GRAND RAPIDS	MI		06/02/2025		155,154	0	(44)	0	0	(44)	0	386	386	0	0	0
R25002636	RAPID CITY	SD		06/02/2025		104,108	0	(35)	0	0	(35)	0	264	264	0	0	0
R25002637	NEW ORLEANS	LA		05/22/2025		237,222	0	(100)	0	0	(100)	0	454	454	0	0	0
R25002638	SEVIERVILLE	TN		05/27/2025		352,257	0	(142)	0	0	(142)	0	1,032	1,032	0	0	0
R25002639	VIRGINIA BEACH	VA		05/30/2025		378,559	0	(61)	0	0	(61)	0	1,087	1,087	0	0	0
R25002640	PORTLAND	OR		06/12/2025		258,219	0	(100)	0	0	(100)	0	345	345	0	0	0
R25002641	JOSHUA TREE	CA		06/17/2025		156,881	0	(55)	0	0	(55)	0	360	360	0	0	0
R25002642	SLIDELL	LA		06/12/2025		132,911	0	(58)	0	0	(58)	0	272	272	0	0	0
R25002643	INDEPENDENCE	OR		06/23/2025		416,738	0	(167)	0	0	(167)	0	908	908	0	0	0
R25002644	NEUBURGH HEIGHTS	OH		06/11/2025		213,238	0	(82)	0	0	(82)	0	407	407	0	0	0
R25002646	BATON ROUGE	LA		06/18/2025		244,142	0	(86)	0	0	(86)	0	588	588	0	0	0
R25002647	KISSIMEE	FL		06/07/2025		188,897	0	(73)	0	0	(73)	0	464	464	0	0	0
R25002650	BRIDGEPORT	CT		05/29/2025		234,349	0	(84)	0	0	(84)	0	600	600	0	0	0
R25002651	SUN CITY	AZ		05/15/2025		210,254	0	(83)	0	0	(83)	0	494	494	0	0	0
R25002652	STAMFORD	CT		06/06/2025		125,536	0	(47)	0	0	(47)	0	309	309	0	0	0
R25002653	ATLANTA	GA		06/12/2025		205,217	0	(81)	0	0	(81)	0	479	479	0	0	0
R25002655	RUTH	NV		06/04/2025		115,004	0	(48)	0	0	(48)	0	255	255	0	0	0
R25002656	HARRISBURG	PA		06/02/2025		135,721	0	(31)	0	0	(31)	0	326	326	0	0	0
R25002659	LIVINGSTON	LA		06/06/2025		159,551	0	(65)	0	0	(65)	0	291	291	0	0	0
R25002660	NIPOMO	CA		06/02/2025		320,031	0	(61)	0	0	(61)	0	932	932	0	0	0
R25002662	CHARLOTTE	NC		06/04/2025		81,212	0	(118)	0	0	(118)	0	1,497	1,497	0	0	0
R25002663	MONROE	NY		06/16/2025		288,135	0	(112)	0	0	(112)	0	673	673	0	0	0
R25002664	NEWBERG	OR		06/16/2025		559,454	0	(217)	0	0	(217)	0	1,274	1,274	0	0	0
R25002665	CINCINNATI	OH		06/12/2025		101,609	0	(26)	0	0	(26)	0	233	233	0	0	0
R25002666	MONROE	NY		06/16/2025		303,514	0	(118)	0	0	(118)	0	709	709	0	0	0
R25002668	WAXHAW	NC		06/16/2025		278,176	0	(101)	0	0	(101)	0	621	621	0	0	0
R25002670	VIRGINIA BEACH	VA		05/08/2025		279,853	0	(81)	0	0	(81)	0	871	871	0	0	0
R25002671	HADDON TOWNSHIP	NJ		05/19/2025		373,659	0	(120)	0	0	(120)	0	887	887	0	0	0
R25002672	SWANTON	VT		06/16/2025		350,882	0	(108)	0	0	(108)	0	595	595	0	0	0
R25002673	NEW ORLEANS	LA		05/21/2025		865,730	0	(322)	0	0	(322)	0	1,801	1,801	0	0	0
R25002674	NORTH MYRTLE BEACH	SC		05/17/2025		211,473	0	(77)	0	0	(77)	0	452	452	0	0	0
R25002675	MILWAUKEE	WI		06/23/2025		138,487	0	(46)	0	0	(46)	0	351	351	0	0	0
R25002676	FAIRFAX	VA		06/20/2025		117,088	0	(136)	0	0	(136)	0	757	757	0	0	0
R25002680	TEMECULA	CA		07/02/2025		212,110	0	(94)	0	0	(94)	0	477	477	0	0	0
R25002681	DADE CITY	FL		06/20/2025		213,764	0	(102)	0	0	(102)	0	494	494	0	0	0
R25002682	GREENACRES	FL		06/17/2025		279,632	0	(117)	0	0	(117)	0	604	604	0	0	0
R25002683	MONTAGUE	NJ		07/02/2025		134,859	0	(60)	0	0	(60)	0	281	281	0	0	0
R25002684	OLDSMAR	FL		06/25/2025		145,845	0	(43)	0	0	(43)	0	292	292	0	0	0
R25002685	HAMPDEN	MA		06/30/2025		237,920	0	(36)	0	0	(36)	0	0	0	0	0	0
R25002686	SANDUSKY	OH		05/22/2025		132,624	0	(35)	0	0	(35)	0	247	247	0	0	0
R25002691	LANSING	MI		05/30/2025		104,885	0	(41)	0	0	(41)	0	266	266	0	0	0
R25002692	OAK FOREST	IL		05/30/2025		232,779	0	(92)	0	0	(92)	0	521	521	0	0	0
R25002693	SAINT LOUIS	MO		05/01/2025		144,641	0	(47)	0	0	(47)	0	327	327	0	0	0
R25002694	INDIANAPOLIS	IN		05/09/2025		136,458	0	(55)	0	0	(55)	0	370	370	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002695	FAYETTEVILLE	AR		05/09/2025		222,294	0	(86)	0	0	(86)	0	451	451	0	0	0
R25002697	SPARTANBURG	SC		05/13/2025		149,573	0	(53)	0	0	(53)	0	408	408	0	0	0
R25002699	YUKON	OK		05/05/2025		207,843	0	(77)	0	0	(77)	0	503	503	0	0	0
R25002700	OKLAHOMA CITY	OK		05/06/2025		228,999	0	(105)	0	0	(105)	0	521	521	0	0	0
R25002703	READING	PA		05/14/2025		151,424	0	(66)	0	0	(66)	0	203	203	0	0	0
R25002704	MIAMI	FL		05/14/2025		839,915	0	(371)	0	0	(371)	0	0	0	0	0	0
R25002709	RICHMOND	VA		05/09/2025		279,314	0	(104)	0	0	(104)	0	627	627	0	0	0
R25002710	ATLANTA	GA		03/26/2025		582,840	0	(194)	0	0	(194)	0	1,337	1,337	0	0	0
R25002711	BARTLETT	TN		04/28/2025		133,410	0	(59)	0	0	(59)	0	299	299	0	0	0
R25002712	CAROLINA BEACH	NC		04/24/2025		1,060,912	0	(421)	0	0	(421)	0	2,391	2,391	0	0	0
R25002713	PHILLIPSBURG	NJ		04/01/2025		231,727	0	(67)	0	0	(67)	0	543	543	0	0	0
R25002714	DENVER	CO		05/15/2025		223,835	0	0	0	0	0	0	390	390	0	0	0
R25002716	GREEN RIDGE	MO		05/01/2025		165,658	0	(69)	0	0	(69)	0	370	370	0	0	0
R25002717	INGLEWOOD	CA		04/25/2025		859,547	0	(251)	0	0	(251)	0	2,014	2,014	0	0	0
R25002718	ZANESVILLE	OH		05/06/2025		94,664	0	(36)	0	0	(36)	0	202	202	0	0	0
R25002719	INDIANAPOLIS	IN		05/06/2025		335,008	0	(132)	0	0	(132)	0	769	769	0	0	0
R25002720	MIAMI	FL		05/07/2025		352,822	0	(184)	0	0	(184)	0	3,525	3,525	0	0	0
R25002722	INGLEWOOD	CA		04/25/2025		858,012	0	(247)	0	0	(247)	0	2,012	2,012	0	0	0
R25002723	YORK	PA		05/05/2025		175,279	0	(56)	0	0	(56)	0	377	377	0	0	0
R25002728	OKLAHOMA CITY	OK		05/06/2025		211,449	0	(72)	0	0	(72)	0	496	496	0	0	0
R25002729	MAPLE HEIGHTS	OH		05/13/2025		146,328	0	(54)	0	0	(54)	0	321	321	0	0	0
R25002730	WILMINGTON	DE		05/15/2025		169,504	0	(62)	0	0	(62)	0	431	431	0	0	0
R25002733	MELBOURNE	FL		05/13/2025		247,060	0	(108)	0	0	(108)	0	498	498	0	0	0
R25002734	KANSAS CITY	KS		05/14/2025		154,557	0	(63)	0	0	(63)	0	320	320	0	0	0
R25002737	READING	PA		05/09/2025		272,319	0	(77)	0	0	(77)	0	589	589	0	0	0
R25002739	LONG BEACH	CA		05/23/2025		116,556	0	(42)	0	0	(42)	0	297	297	0	0	0
R25002740	CLEARWATER	FL		05/22/2025		351,137	0	(131)	0	0	(131)	0	731	731	0	0	0
R25002741	WERNERSVILLE	PA		05/23/2025		144,383	0	(64)	0	0	(64)	0	497	497	0	0	0
R25002742	SOUTH VIENNA	OH		05/28/2025		211,919	0	(86)	0	0	(86)	0	417	417	0	0	0
R25002744	SAINT LOUIS	MO		05/28/2025		203,227	0	(89)	0	0	(89)	0	410	410	0	0	0
R25002746	INGLEWOOD	CA		04/29/2025		672,869	0	(208)	0	0	(208)	0	1,613	1,613	0	0	0
R25002747	DETROIT	MI		05/05/2025		109,045	0	(41)	0	0	(41)	0	0	0	0	0	0
R25002756	FARMERS BRANCH	TX		05/23/2025		113,909	0	(26)	0	0	(26)	0	288	288	0	0	0
R25002758	KAILUA KONA	HI		05/16/2025		686,664	0	(322)	0	0	(322)	0	1,600	1,600	0	0	0
R25002763	SAINT LOUIS	MO		05/28/2025		131,658	0	(31)	0	0	(31)	0	266	266	0	0	0
R25002764	PITTSBURGH	PA		04/25/2025		170,836	0	(62)	0	0	(62)	0	387	387	0	0	0
R25002765	NEW BRAUNFELS	TX		05/20/2025		243,490	0	(108)	0	0	(108)	0	502	502	0	0	0
R25002766	PHILADELPHIA	PA		05/23/2025		214,328	0	(69)	0	0	(69)	0	522	522	0	0	0
R25002767	OKLAHOMA CITY	OK		05/23/2025		174,938	0	(82)	0	0	(82)	0	408	408	0	0	0
R25002768	YORK	PA		05/27/2025		122,087	0	(40)	0	0	(40)	0	269	269	0	0	0
R25002769	CHICAGO	IL		05/06/2025		164,942	0	(59)	0	0	(59)	0	371	371	0	0	0
R25002773	LIMA	OH		05/15/2025		132,369	0	(50)	0	0	(50)	0	290	290	0	0	0
R25002774	SHOW LOW	AZ		05/20/2025		293,961	0	(107)	0	0	(107)	0	661	661	0	0	0
R25002777	BONFIELD	IL		05/30/2025		164,509	0	(54)	0	0	(54)	0	353	353	0	0	0
R25002778	AURORA	CO		05/29/2025		377,126	0	(146)	0	0	(146)	0	824	824	0	0	0
R25002779	HOUSTON	TX		04/25/2025		141,202	0	(43)	0	0	(43)	0	364	364	0	0	0
R25002782	HAGERSTOWN	MD		05/23/2025		169,869	0	(73)	0	0	(73)	0	543	543	0	0	0
R25002786	HAGERSTOWN	MD		05/29/2025		279,152	0	(85)	0	0	(85)	0	706	706	0	0	0
R25002789	SANTA BARBARA	CA		02/27/2025		1,045,814	0	(390)	0	0	(390)	0	2,442	2,442	0	0	0
R25002791	BROOKLYN	NY		03/26/2025		720,799	0	(207)	0	0	(207)	0	2,015	2,015	0	0	0
R25002792	TAMPA	FL		03/14/2025		201,715	0	(79)	0	0	(79)	0	506	506	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002795	TRENTON	NJ		05/20/2025		158,281	0	(65)	0	0	(65)	0	345	345	0	0	0
R25002796	ESCONDIDO	CA		05/21/2025		969,057	0	(332)	0	0	(332)	0	2,078	2,078	0	0	0
R25002798	BATON ROUGE	LA		05/16/2025		215,495	0	(93)	0	0	(93)	0	667	667	0	0	0
R25002800	JAMAICA	NY		05/22/2025		781,096	0	(264)	0	0	(264)	0	0	0	0	0	0
R25002801	KISSIMMEE	FL		05/23/2025		184,419	0	(87)	0	0	(87)	0	419	419	0	0	0
R25002802	WHEATON	IL		05/29/2025		314,413	0	(119)	0	0	(119)	0	706	706	0	0	0
R25002807	TUCSON	AZ		04/25/2025		288,767	0	(58)	0	0	(58)	0	773	773	0	0	0
R25002812	AMBRIDGE	PA		06/13/2025		113,723	0	(33)	0	0	(33)	0	194	194	0	0	0
R25002815	NORFOLK	VA		02/28/2025		182,801	0	(49)	0	0	(49)	0	471	471	0	0	0
R25002817	ATLANTIC CITY	NJ		02/28/2025		252,668	0	(110)	0	0	(110)	0	612	612	0	0	0
R25002818	ROCKY FACE	GA		02/26/2025		167,911	0	(54)	0	0	(54)	0	426	426	0	0	0
R25002820	LANSING	MI		02/19/2025		75,370	0	(24)	0	0	(24)	0	188	188	0	0	0
R25002821	WASHINGTON	DC		05/09/2025		756,644	0	(178)	0	0	(178)	0	1,969	1,969	0	0	0
R25002822	CHARLOTTE	NC		04/24/2025		181,341	0	(50)	0	0	(50)	0	395	395	0	0	0
R25002823	CAPITOLA	CA		05/08/2025		210,631	0	(26)	0	0	(26)	0	0	0	0	0	0
R25002824	CENTREVILLE	VA		05/08/2025		235,104	0	(79)	0	0	(79)	0	517	517	0	0	0
R25002825	STERLING	VA		05/09/2025		274,518	0	(98)	0	0	(98)	0	633	633	0	0	0
R25002826	NORTH BAY VILLAGE	FL		05/08/2025		1,857,567	0	(176)	0	0	(176)	0	0	0	0	0	0
R25002828	GULFPORT	MS		05/13/2025		211,071	0	(85)	0	0	(85)	0	460	460	0	0	0
R25002830	STERLING	CO		05/07/2025		142,902	0	(44)	0	0	(44)	0	332	332	0	0	0
R25002831	SUN VALLEY	CA		05/21/2025		879,497	0	(321)	0	0	(321)	0	2,026	2,026	0	0	0
R25002832	WASHINGTON	DC		03/10/2025		365,820	0	(154)	0	0	(154)	0	849	849	0	0	0
R25002833	VESTAL	NY		04/14/2025		154,376	0	(45)	0	0	(45)	0	287	287	0	0	0
R25002835	WESTON	FL		04/04/2025		994,679	0	(286)	0	0	(286)	0	2,765	2,765	0	0	0
R25002837	PHOENIX	AZ		04/23/2025		198,056	0	(88)	0	0	(88)	0	465	465	0	0	0
R25002838	NORRISTOWN	PA		03/05/2025		111,183	0	(37)	0	0	(37)	0	272	272	0	0	0
R25002843	SAVANNAH	GA		03/13/2025		153,512	0	(61)	0	0	(61)	0	361	361	0	0	0
R25002845	FRISCO	TX		05/27/2025		325,024	0	(116)	0	0	(116)	0	695	695	0	0	0
R25002846	DUARTE	CA		06/02/2025		157,483	0	(56)	0	0	(56)	0	334	334	0	0	0
R25002847	JONESBORO	AR		04/11/2025		160,165	0	(33)	0	0	(33)	0	409	409	0	0	0
R25002848	MARION	AR		04/23/2025		158,026	0	(68)	0	0	(68)	0	382	382	0	0	0
R25002849	OAKLAND PARK	FL		04/17/2025		134,814	0	(62)	0	0	(62)	0	294	294	0	0	0
R25002851	JACKSONVILLE	FL		04/18/2025		168,042	0	(580)	0	0	(580)	0	4,676	4,676	0	0	0
R25002854	PROVIDENCE	RI		05/30/2025		496,788	0	(158)	0	0	(158)	0	849	849	0	0	0
R25002855	WAVERLY	FL		06/10/2025		135,373	0	(43)	0	0	(43)	0	326	326	0	0	0
R25002856	MOUNT VERNON	NY		05/27/2025		431,687	0	(150)	0	0	(150)	0	1,115	1,115	0	0	0
R25002857	YUCCA VALLEY	CA		05/29/2025		288,086	0	(87)	0	0	(87)	0	895	895	0	0	0
R25002858	LYNCHBURG	VA		04/30/2025		146,986	0	(66)	0	0	(66)	0	324	324	0	0	0
R25002862	BALTIMORE	MD		05/22/2025		156,333	0	(48)	0	0	(48)	0	331	331	0	0	0
R25002865	ALBANY	GA		03/18/2025		154,555	0	(63)	0	0	(63)	0	363	363	0	0	0
R25002866	INDIANAPOLIS	IN		03/27/2025		187,757	0	(53)	0	0	(53)	0	533	533	0	0	0
R25002867	WICHITA	KS		03/07/2025		94,780	0	(27)	0	0	(27)	0	214	214	0	0	0
R25002868	PENSACOLA BEACH	FL		05/05/2025		469,499	0	(199)	0	0	(199)	0	1,072	1,072	0	0	0
R25002870	FLUSHING	NY		04/14/2025		507,347	0	(350)	0	0	(350)	0	3,962	3,962	0	0	0
R25002871	TAFT	CA		05/13/2025		144,612	0	(64)	0	0	(64)	0	599	599	0	0	0
R25002872	LAYTON	UT		06/23/2025		147,129	0	(52)	0	0	(52)	0	297	297	0	0	0
R25002873	LEXINGTON PARK	MD		03/26/2025		186,949	0	(70)	0	0	(70)	0	481	481	0	0	0
R25002875	HOUSTON	TX		03/30/2025		166,934	0	(58)	0	0	(58)	0	411	411	0	0	0
R25002876	OKLAHOMA CITY	OK		04/03/2025		100,477	0	(33)	0	0	(33)	0	246	246	0	0	0
R25002877	NORFOLK	VA		04/04/2025		210,325	0	(87)	0	0	(87)	0	497	497	0	0	0
R25002878	AKRON	OH		04/04/2025		86,884	0	(34)	0	0	(34)	0	186	186	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002880	WHITESBORO	NY		05/19/2025		111,734	0	(28)	0	0	(28)	0	236	236	0	0	0
R25002881	ATLANTA	GA		05/15/2025		194,233	0	(71)	0	0	(71)	0	544	544	0	0	0
R25002882	WALTHAM	MA		04/28/2025		216,959	0	(107)	0	0	(107)	0	2,068	2,068	0	0	0
R25002884	LAKELAND	FL		04/28/2025		105,110	0	(44)	0	0	(44)	0	173	173	0	0	0
R25002885	RICHMOND	VA		04/21/2025		320,402	0	(110)	0	0	(110)	0	2,709	2,709	0	0	0
R25002886	NEW ROCHELLE	NY		05/30/2025		520,553	0	(231)	0	0	(231)	0	1,076	1,076	0	0	0
R25002891	READING	PA		03/17/2025		133,255	0	(44)	0	0	(44)	0	269	269	0	0	0
R25002892	BELVIDERE	IL		03/18/2025		101,355	0	(32)	0	0	(32)	0	284	284	0	0	0
R25002895	LAWTON	OK		03/07/2025		94,555	0	(36)	0	0	(36)	0	205	205	0	0	0
R25002901	KANSAS CITY	KS		03/12/2025		114,917	0	(38)	0	0	(38)	0	257	257	0	0	0
R25002902	SCHERERVILLE	IN		03/21/2025		253,971	0	(91)	0	0	(91)	0	624	624	0	0	0
R25002903	MESQUITE	TX		03/19/2025		178,013	0	(81)	0	0	(81)	0	391	391	0	0	0
R25002906	IRVINGTON	NJ		04/04/2025		493,418	0	(162)	0	0	(162)	0	1,017	1,017	0	0	0
R25002907	TULSA	OK		04/07/2025		305,714	0	(98)	0	0	(98)	0	770	770	0	0	0
R25002908	MEMPHIS	TN		04/07/2025		161,684	0	(65)	0	0	(65)	0	383	383	0	0	0
R25002909	READING	PA		04/09/2025		194,784	0	(92)	0	0	(92)	0	1,025	1,025	0	0	0
R25002910	MACON	GA		03/11/2025		113,096	0	(50)	0	0	(50)	0	231	231	0	0	0
R25002911	TACOMA	WA		03/21/2025		273,988	0	(114)	0	0	(114)	0	0	0	0	0	0
R25002912	SAINT LOUIS	MO		03/20/2025		131,646	0	(54)	0	0	(54)	0	244	244	0	0	0
R25002913	MIDDLETOWN	OH		03/26/2025		122,383	0	(52)	0	0	(52)	0	284	284	0	0	0
R25002914	CLEVELAND	OH		03/24/2025		84,999	0	(22)	0	0	(22)	0	197	197	0	0	0
R25002915	XENIA	OH		03/25/2025		97,464	0	(43)	0	0	(43)	0	204	204	0	0	0
R25002920	LEANDER	TX		03/27/2025		235,319	0	0	0	0	0	0	376	376	0	0	0
R25002921	LAKE WORTH BEACH	FL		03/29/2025		438,406	0	(118)	0	0	(118)	0	940	940	0	0	0
R25002922	LOUISVILLE	KY		03/11/2025		104,932	0	(45)	0	0	(45)	0	204	204	0	0	0
R25002926	AURORA	CO		03/20/2025		220,155	0	(91)	0	0	(91)	0	552	552	0	0	0
R25002929	BUFFALO	OH		04/02/2025		78,650	0	(31)	0	0	(31)	0	186	186	0	0	0
R25002931	KISSIMEE	FL		06/03/2025		223,978	0	(105)	0	0	(105)	0	468	468	0	0	0
R25002936	BUFFALO	NY		06/26/2025		133,613	0	(60)	0	0	(60)	0	261	261	0	0	0
R25002938	FLORENCE	SC		03/31/2025		139,782	0	(61)	0	0	(61)	0	258	258	0	0	0
R25002939	NASHVILLE	GA		04/08/2025		127,664	0	(60)	0	0	(60)	0	265	265	0	0	0
R25002940	ROANKE	VA		02/28/2025		178,800	0	(83)	0	0	(83)	0	395	395	0	0	0
R25002941	CAPE CORAL	FL		05/23/2025		263,762	0	(43)	0	0	(43)	0	0	0	0	0	0
R25002944	MEMPHIS	TN		02/21/2025		163,838	0	(75)	0	0	(75)	0	328	328	0	0	0
R25002945	CAMERON	NC		06/16/2025		185,012	0	(89)	0	0	(89)	0	398	398	0	0	0
R25002946	PARK FOREST	IL		06/12/2025		132,233	0	(64)	0	0	(64)	0	290	290	0	0	0
R25002949	ROCKY MOUNT	NC		06/25/2025		122,699	0	(53)	0	0	(53)	0	227	227	0	0	0
R25002950	UNIVERSITY HEIGHTS	OH		02/19/2025		182,006	0	(83)	0	0	(83)	0	393	393	0	0	0
R25002953	WEST PALM BEACH	FL		06/28/2024		395,835	0	(206)	0	0	(206)	0	946	946	0	0	0
R25002954	LYNN	MA		02/21/2025		202,476	0	(97)	0	0	(97)	0	436	436	0	0	0
R25002956	MARINETTE	WI		01/07/2025		145,893	0	(68)	0	0	(68)	0	301	301	0	0	0
R25002957	MEMPHIS	TN		06/06/2025		123,775	0	(53)	0	0	(53)	0	223	223	0	0	0
R25002958	MEMPHIS	TN		06/06/2025		119,344	0	(50)	0	0	(50)	0	210	210	0	0	0
R25002959	LEMONT	IL		06/13/2025		204,795	0	(95)	0	0	(95)	0	418	418	0	0	0
R25002960	BIRMINGHAM	AL		06/06/2025		0	0	(44)	0	0	(44)	0	131	131	0	0	0
R25002961	KINGS PARK	NY		06/30/2025		533,109	0	(267)	0	0	(267)	0	1,228	1,228	0	0	0
R25002964	GIRARD	OH		03/03/2025		117,614	0	(64)	0	0	(64)	0	293	293	0	0	0
R25002967	LYNCHBURG	VA		06/12/2025		175,996	0	(81)	0	0	(81)	0	359	359	0	0	0
R25002970	ENTERPRISE	AL		03/27/2025		204,382	0	(94)	0	0	(94)	0	416	416	0	0	0
R25002971	AKRON	OH		07/17/2025		120,409	0	(54)	0	0	(54)	0	238	238	0	0	0
R25002972	SOUTH POINT	OH		12/12/2024		159,177	0	(77)	0	0	(77)	0	350	350	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002973	COLUMBUS	GA		.03/26/2025		116,246	0	(52)	0	0	(52)	0	243	243	0	0	0
R25002974	BETHANY	CT		.05/21/2025		231,746	0	(401)	0	0	(401)	0	29,069	29,069	0	0	0
R25002975	KISSIMMEE	FL		.05/27/2025		183,128	0	(80)	0	0	(80)	0	343	343	0	0	0
R25002978	CARMEL	IN		.06/16/2025		331,643	0	(151)	0	0	(151)	0	660	660	0	0	0
R25002982	PASADENA	TX		.04/18/2025		190,448	0	0	0	0	0	0	125	125	0	0	0
R25002983	NORTHBROOK	IL		.04/30/2025		382,728	0	(173)	0	0	(173)	0	754	754	0	0	0
R25002984	WILMINGTON	DE		.05/16/2025		130,279	0	(62)	0	0	(62)	0	281	281	0	0	0
R25002985	ASTORIA	NY		.06/11/2025		266,583	0	(134)	0	0	(134)	0	614	614	0	0	0
R25002987	GRANDVIEW	WA		.06/03/2025		172,012	0	(77)	0	0	(77)	0	334	334	0	0	0
R25002989	ORLANDO	FL		.07/10/2025		172,127	0	(76)	0	0	(76)	0	332	332	0	0	0
R25002991	MORGANTON	NC		.04/04/2025		189,584	0	(94)	0	0	(94)	0	432	432	0	0	0
R25002992	BURLESON	TX		.06/06/2025		436,159	0	(187)	0	0	(187)	0	806	806	0	0	0
R25002993	CLEVELAND	OH		.06/30/2025		115,672	0	(49)	0	0	(49)	0	212	212	0	0	0
R25002996	SPRING VALLEY	NY		.06/13/2025		447,325	0	(213)	0	0	(213)	0	983	983	0	0	0
R25002997	PROSPER	TX		.07/08/2025		85,285	0	(39)	0	0	(39)	0	177	177	0	0	0
R25002998	SLIDELL	LA		.06/02/2025		92,652	0	(39)	0	0	(39)	0	168	168	0	0	0
R25002999	READING	PA		.06/24/2025		115,889	0	(47)	0	0	(47)	0	204	204	0	0	0
R25003002	BRADENTON	FL		.06/04/2025		183,502	0	(92)	0	0	(92)	0	444	444	0	0	0
R25003004	FLUSHING	NY		.05/30/2025		584,648	0	(284)	0	0	(284)	0	1,359	1,359	0	0	0
R25003005	MONTICELLO	NY		.05/07/2025		233,859	0	(114)	0	0	(114)	0	544	544	0	0	0
R25003006	PHILADELPHIA	PA		.05/19/2025		159,531	0	(69)	0	0	(69)	0	313	313	0	0	0
R25003009	BALTIMORE	MD		.04/28/2025		119,424	0	(53)	0	0	(53)	0	248	248	0	0	0
R25003010	JOLIET	IL		.07/01/2025		185,208	0	(82)	0	0	(82)	0	465	465	0	0	0
R25003011	BUFFALO	NY		.06/09/2025		151,587	0	(67)	0	0	(67)	0	310	310	0	0	0
R25003012	DALLAS	TX		.07/10/2025		175,114	0	(77)	0	0	(77)	0	356	356	0	0	0
R25003018	SMITHVILLE	OH		.05/29/2025		140,311	0	(59)	0	0	(59)	0	269	269	0	0	0
R25003020	SPRING VALLEY	NY		.07/22/2025		701,482	0	(321)	0	0	(321)	0	1,535	1,535	0	0	0
R25003024	ST. LOUIS	MO		.07/14/2025		219,364	0	(97)	0	0	(97)	0	611	611	0	0	0
R25003026	ATLANTA	GA		.04/11/2025		193,810	0	(87)	0	0	(87)	0	419	419	0	0	0
R25003027	PONTE VEDRA BEACH	FL		.06/20/2025		232,476	0	(111)	0	0	(111)	0	551	551	0	0	0
R25003029	MILWAUKEE	WI		.04/28/2025		147,090	0	(66)	0	0	(66)	0	321	321	0	0	0
R25003030	KANSAS CITY	MO		.07/03/2025		123,248	0	(54)	0	0	(54)	0	263	263	0	0	0
R25003031	CHICAGO	IL		.05/12/2025		210,779	0	(99)	0	0	(99)	0	491	491	0	0	0
R25003032	OCALA	FL		.03/21/2025		145,333	0	(66)	0	0	(66)	0	615	615	0	0	0
R25003033	WARREN	MI		.04/29/2025		83,134	0	(36)	0	0	(36)	0	169	169	0	0	0
R25003035	GRAND RAPIDS	MI		.05/13/2025		142,514	0	(60)	0	0	(60)	0	282	282	0	0	0
R25003039	BURLINGTON	NC		.07/07/2025		150,101	0	(64)	0	0	(64)	0	309	309	0	0	0
R25003041	DENVER	CO		.06/27/2025		172,986	0	(79)	0	0	(79)	0	982	982	0	0	0
R25003042	TWAIN HARTÉ	CA		.06/30/2025		270,321	0	(124)	0	0	(124)	0	615	615	0	0	0
R25003044	VERNON HILLS	IL		.05/06/2025		124,665	0	(50)	0	0	(50)	0	235	235	0	0	0
R25003047	CALUMET CITY	IL		.06/05/2025		186,966	0	(79)	0	0	(79)	0	383	383	0	0	0
R25003048	NEW CANEY	TX		.05/07/2025		176,632	0	(81)	0	0	(81)	0	689	689	0	0	0
R25003049	EAST POINT	GA		.06/26/2025		301,102	0	(139)	0	0	(139)	0	1,690	1,690	0	0	0
R25003050	BUFFALO	NY		.05/01/2025		160,524	0	(69)	0	0	(69)	0	340	340	0	0	0
R25003051	DUNDALK	MD		.02/14/2025		149,338	0	(74)	0	0	(74)	0	1,136	1,136	0	0	0
R25003053	HOPEWELL	VA		.01/17/2025		155,201	0	(67)	0	0	(67)	0	334	334	0	0	0
R25003054	NASHVILLE	TN		.06/30/2025		280,722	0	(121)	0	0	(121)	0	669	669	0	0	0
R25003055	EAST POINT	GA		.07/02/2025		235,813	0	(109)	0	0	(109)	0	570	570	0	0	0
R25003056	TWO RIVERS	WI		.06/16/2025		140,611	0	0	0	0	0	0	202	202	0	0	0
R25003057	PORT ARTHUR	TX		.02/06/2025		112,358	0	(52)	0	0	(52)	0	357	357	0	0	0
R25003060	MONROE	NY		.03/11/2025		152,222	0	(61)	0	0	(61)	0	297	297	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25003061	READING	PA		05/08/2025		150,774	0	(62)	0	0	(62)	0	312	312	0	0	0
R25003063	HANCOCK	NY		01/31/2025		147,687	0	(62)	0	0	(62)	0	315	315	0	0	0
R25003065	NORTH CHESTERFIELD	VA		06/23/2025		150,301	0	(66)	0	0	(66)	0	340	340	0	0	0
R25003067	BALCH SPRINGS	TX		05/09/2025		192,804	0	(78)	0	0	(78)	0	390	390	0	0	0
R25003068	GAINESVILLE	TX		02/04/2025		158,022	0	(67)	0	0	(67)	0	340	340	0	0	0
R25003074	LIVERPOOL	NY		02/11/2025		196,087	0	(91)	0	0	(91)	0	867	867	0	0	0
R25003075	FORT SMITH	AR		03/24/2025		135,059	0	(57)	0	0	(57)	0	319	319	0	0	0
R25003077	COLUMBIA	SC		06/02/2025		0	0	(39)	0	0	(39)	0	132	132	0	0	0
R25003081	LEESBURG	FL		07/02/2025		206,330	0	(73)	0	0	(73)	0	354	354	0	0	0
R25003084	AURORA	IL		03/03/2025		189,840	0	(74)	0	0	(74)	0	380	380	0	0	0
R25003085	HIALEAH	FL		03/07/2025		219,121	0	(97)	0	0	(97)	0	533	533	0	0	0
R25003086	SUGAR CITY	ID		06/13/2025		343,934	0	(129)	0	0	(129)	0	658	658	0	0	0
R25003088	INDIANAPOLIS	IN		04/03/2025		128,669	0	(53)	0	0	(53)	0	189	189	0	0	0
R25003089	GROSSE POINTE PARK	MI		06/27/2025		307,394	0	(121)	0	0	(121)	0	633	633	0	0	0
R25003090	MONROE	NY		06/30/2025		0	0	(148)	0	0	(148)	0	512	512	0	0	0
R25003092	BROOKLYN	MD		06/16/2025		146,408	0	(58)	0	0	(58)	0	302	302	0	0	0
R25003094	CORPUS CHRISTI	TX		07/21/2025		158,751	0	(69)	0	0	(69)	0	666	666	0	0	0
R25003095	LIVERMORE	CA		06/05/2025		219,116	0	(92)	0	0	(92)	0	497	497	0	0	0
R25003097	RAWLINS	WY		04/25/2025		174,779	0	(65)	0	0	(65)	0	222	222	0	0	0
R25003098	LOS ANGELES	CA		05/22/2025		1,715,419	0	(635)	0	0	(635)	0	3,225	3,225	0	0	0
R25003099	EAST HARTFORD	CT		06/09/2025		0	0	(112)	0	0	(112)	0	377	377	0	0	0
R25003100	PANORAMA CITY	CA		07/18/2025		281,969	0	(114)	0	0	(114)	0	621	621	0	0	0
R25003102	HAZLETON	PA		06/19/2025		99,211	0	(35)	0	0	(35)	0	176	176	0	0	0
R25003103	KENNER	LA		07/21/2025		85,572	0	(30)	0	0	(30)	0	151	151	0	0	0
R25003105	CONROE	TX		06/30/2025		158,094	0	(59)	0	0	(59)	0	320	320	0	0	0
R25003106	PHILADELPHIA	PA		07/14/2025		211,085	0	(91)	0	0	(91)	0	525	525	0	0	0
R25003108	BANNER ELK	NC		04/23/2025		330,136	0	(126)	0	0	(126)	0	765	765	0	0	0
R25003109	MACON	GA		06/23/2025		119,792	0	(51)	0	0	(51)	0	586	586	0	0	0
R25003110	BROOKLYN	NY		06/20/2025		1,824,927	0	(609)	0	0	(609)	0	4,196	4,196	0	0	0
R25003113	HAMILTON	OH		07/15/2025		229,461	0	(75)	0	0	(75)	0	385	385	0	0	0
R25003114	GRAND PRAIRIE	TX		05/27/2025		229,017	0	(85)	0	0	(85)	0	466	466	0	0	0
R25003115	TALLAHASSEE	FL		05/23/2025		228,990	0	(83)	0	0	(83)	0	444	444	0	0	0
R25003118	HASLET	TX		06/09/2025		210,862	0	(104)	0	0	(104)	0	1,663	1,663	0	0	0
R25003123	MONROE	NY		06/30/2025		0	0	(168)	0	0	(168)	0	657	657	0	0	0
R25003128	MEMPHIS	TN		04/21/2025		126,994	0	(46)	0	0	(46)	0	267	267	0	0	0
R25003131	TEMPLE	TX		05/30/2025		163,990	0	(52)	0	0	(52)	0	280	280	0	0	0
R25003136	NEW PHILADELPHIA	OH		07/16/2025		159,755	0	(59)	0	0	(59)	0	354	354	0	0	0
R25003139	LAWRENCEVILLE	GA		05/30/2025		319,574	0	(120)	0	0	(120)	0	717	717	0	0	0
R25003140	CANOGA PARK	CA		07/18/2025		280,666	0	(101)	0	0	(101)	0	591	591	0	0	0
R25003144	SHAWNEE	OK		02/19/2025		117,163	0	(43)	0	0	(43)	0	256	256	0	0	0
R25003145	MECCA	CA		06/19/2025		157,595	0	(85)	0	0	(85)	0	1,334	1,334	0	0	0
R25003146	ISHPEMING	MI		04/07/2025		145,525	0	(53)	0	0	(53)	0	324	324	0	0	0
R25003151	INDIO	CA		07/01/2025		608,791	0	(209)	0	0	(209)	0	1,254	1,254	0	0	0
R25003153	LOXAHATCHEE	FL		06/20/2025		640,353	0	(221)	0	0	(221)	0	1,328	1,328	0	0	0
R25003154	BIG BEAR LAKE	CA		07/10/2025		731,875	0	(268)	0	0	(268)	0	1,662	1,662	0	0	0
R25003156	MADISON HEIGHTS	MI		04/18/2025		119,689	0	(39)	0	0	(39)	0	229	229	0	0	0
R25003158	LANCASTER	CA		05/27/2025		503,217	0	(163)	0	0	(163)	0	953	953	0	0	0
R25003159	ROYAL OAK	MI		06/19/2025		225,283	0	(80)	0	0	(80)	0	503	503	0	0	0
R25003160	ENDICOTT	NY		07/21/2025		172,814	0	(61)	0	0	(61)	0	383	383	0	0	0
R25003161	BALCH SPRINGS	TX		05/30/2025		104,779	0	(38)	0	0	(38)	0	235	235	0	0	0
R25003162	WILMINGTON	DE		07/21/2025		146,283	0	(52)	0	0	(52)	0	324	324	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25003164	HOUSTON	TX		05/20/2025		143,453	0	(50)	0	0	(50)	0	307	307	0	0	0
R25003166	DALLAS	TX		03/10/2025		655,910	0	(222)	0	0	(222)	0	1,538	1,538	0	0	0
R25003167	AIKEN	SC		06/26/2025		196,491	0	(74)	0	0	(74)	0	784	784	0	0	0
R25003169	JUPITER	FL		05/14/2025		328,493	0	(120)	0	0	(120)	0	1,495	1,495	0	0	0
R25003170	DECATUR	GA		07/21/2025		0	0	(21)	0	0	(21)	0	127	127	0	0	0
R25003171	MEMPHIS	TN		06/25/2025		193,940	0	(63)	0	0	(63)	0	393	393	0	0	0
R25003172	MILWAUKEE	WI		06/27/2025		106,865	0	(28)	0	0	(28)	0	1,793	1,793	0	0	0
R25003173	BATON ROUGE	LA		07/23/2025		115,228	0	(37)	0	0	(37)	0	226	226	0	0	0
R25003174	KINGSTON	NY		05/23/2025		313,859	0	(101)	0	0	(101)	0	626	626	0	0	0
R25003175	HOUSTON	TX		12/23/2024		132,931	0	(43)	0	0	(43)	0	268	268	0	0	0
R25003178	MOORESVILLE	NC		06/24/2025		2,678,734	0	(881)	0	0	(881)	0	5,571	5,571	0	0	0
R25003182	WATERLOO	NY		06/17/2025		0	0	(44)	0	0	(44)	0	190	190	0	0	0
R25003183	ROCHESTER	NY		06/05/2025		148,920	0	(44)	0	0	(44)	0	274	274	0	0	0
R25003187	ST. LOUIS	MO		06/20/2025		96,080	0	(31)	0	0	(31)	0	210	210	0	0	0
R25003189	WILMINGTON	DE		05/22/2025		145,567	0	(48)	0	0	(48)	0	521	521	0	0	0
R25003191	CLEVELAND	OH		05/22/2025		91,853	0	(29)	0	0	(29)	0	188	188	0	0	0
R25003192	HAMDEN	CT		05/22/2025		469,636	0	(141)	0	0	(141)	0	916	916	0	0	0
R25003193	BOURNE	MA		04/09/2025		895,208	0	(283)	0	0	(283)	0	1,893	1,893	0	0	0
R25003194	BAKERSFIELD	CA		05/09/2025		443,360	0	(139)	0	0	(139)	0	931	931	0	0	0
R25003197	MONTAGUE	NJ		07/01/2025		97,130	0	(32)	0	0	(32)	0	222	222	0	0	0
R25003198	DOVER	DE		07/11/2025		176,244	0	(58)	0	0	(58)	0	402	402	0	0	0
R25003199	PHILADELPHIA	PA		07/11/2025		0	0	(100)	0	0	(100)	0	454	454	0	0	0
R25003203	HOUSTON	TX		06/30/2025		109,095	0	(34)	0	0	(34)	0	317	317	0	0	0
R25003205	GARLAND	TX		07/17/2025		179,371	0	(64)	0	0	(64)	0	462	462	0	0	0
R25003206	LAWTON	OK		04/21/2025		109,111	0	(39)	0	0	(39)	0	277	277	0	0	0
R25003208	OTTAWA	IL		05/30/2025		0	0	(47)	0	0	(47)	0	214	214	0	0	0
R25003209	COLUMBIA	SC		06/10/2025		0	0	(41)	0	0	(41)	0	184	184	0	0	0
R25003210	SOUTH HAVEN	MI		06/06/2025		640,475	0	(199)	0	0	(199)	0	1,495	1,495	0	0	0
R25003211	SHELBY	NC		03/13/2025		142,719	0	(43)	0	0	(43)	0	297	297	0	0	0
R25003217	ROCKFORD	IL		06/17/2025		97,637	0	(29)	0	0	(29)	0	204	204	0	0	0
R25003224	EVANSVILLE	IN		02/14/2025		87,363	0	(26)	0	0	(26)	0	199	199	0	0	0
R25003226	MEMPHIS	TN		07/18/2025		92,843	0	(28)	0	0	(28)	0	218	218	0	0	0
R25003228	DOYLESTOWN	PA		06/27/2025		261,808	0	(73)	0	0	(73)	0	548	548	0	0	0
R25003232	HAMMOND	IN		05/16/2025		101,120	0	(29)	0	0	(29)	0	230	230	0	0	0
R25003233	SPRING	TX		07/16/2025		176,840	0	(51)	0	0	(51)	0	396	396	0	0	0
R25003235	MUNCIE	IN		07/08/2025		84,052	0	(23)	0	0	(23)	0	184	184	0	0	0
R25003239	CLEVELAND	OH		05/23/2025		376,827	0	(114)	0	0	(114)	0	966	966	0	0	0
R25003241	AKRON	OH		07/15/2025		117,391	0	(35)	0	0	(35)	0	297	297	0	0	0
R25003242	SAINT LOUIS	MO		06/26/2025		89,524	0	(25)	0	0	(25)	0	207	207	0	0	0
R25003244	DETROIT	MI		03/11/2025		132,433	0	(33)	0	0	(33)	0	258	258	0	0	0
R25003247	FAIR PLAY	SC		07/10/2025		152,264	0	(43)	0	0	(43)	0	386	386	0	0	0
R25003249	COLUMBUS	OH		07/14/2025		367,864	0	(95)	0	0	(95)	0	891	891	0	0	0
R25003250	CUTLER BAY	FL		03/14/2025		164,653	0	(44)	0	0	(44)	0	419	419	0	0	0
R25003254	CLEVELAND	OH		07/15/2025		130,713	0	(34)	0	0	(34)	0	375	375	0	0	0
R25003257	COLUMBUS	OH		07/17/2025		185,382	0	(48)	0	0	(48)	0	507	507	0	0	0
R25003260	MEDINA	OH		07/18/2025		131,324	0	(31)	0	0	(31)	0	311	311	0	0	0
R25003261	SANFORD	NC		10/30/2024		183,700	0	(47)	0	0	(47)	0	509	509	0	0	0
R25003262	SCRANTON	PA		07/17/2025		0	0	(47)	0	0	(47)	0	334	334	0	0	0
R25003263	SOUTHFIELD	MI		06/30/2025		97,196	0	(17)	0	0	(17)	0	212	212	0	0	0
R25003265	BROOKLYN	NY		07/09/2025		0	0	(328)	0	0	(328)	0	2,363	2,363	0	0	0
R25003267	CAHOKIA HEIGHTS	IL		07/21/2025		85,899	0	(16)	0	0	(16)	0	220	220	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25003268	ST. LOUIS	MO		02/06/2025		96,102	0	(18)	0	0	(18)	0	185	185	0	0	0
R25003270	HOUSTON	TX		05/16/2025		119,100	0	(27)	0	0	(27)	0	301	301	0	0	0
R25003275	DETROIT	MI		07/09/2025		85,856	0	(15)	0	0	(15)	0	200	200	0	0	0
R25003277	DETROIT	MI		05/30/2025		0	0	(18)	0	0	(18)	0	165	165	0	0	0
R25003279	MAPLE HEIGHTS	OH		08/01/2024		90,956	0	(15)	0	0	(15)	0	229	229	0	0	0
R25003280	COLUMBIA	SC		04/24/2025		2,411,272	0	(734)	0	0	(734)	0	5,782	5,782	0	0	0
R25003284	COLUMBIA	SC		04/24/2025		2,000,304	0	(824)	0	0	(824)	0	4,729	4,729	0	0	0
R25003286	ATLANTA	GA		05/20/2025		1,665,657	0	0	0	0	0	0	3,994	3,994	0	0	0
R25003288	COLUMBIA	SC		12/11/2024		2,157,619	0	(551)	0	0	(551)	0	5,487	5,487	0	0	0
R25003289	LEANDER	TX		05/22/2025		260,000	0	(110)	0	0	(110)	0	595	595	0	0	0
R25003290	INDIANAPOLIS	IN		05/27/2025		1,026,412	0	0	0	0	0	0	2,418	2,418	0	0	0
R25003291	CORPUS CHRISTI	TX		07/14/2025		0	0	(29)	0	0	(29)	0	448	448	0	0	0
R25003294	LAKELAND	FL		07/07/2025		174,056	0	(66)	0	0	(66)	0	357	357	0	0	0
R25003299	EULESS	TX		05/30/2025		0	0	(128)	0	0	(128)	0	508	508	0	0	0
R25003304	JACKSONVILLE	FL		11/08/2024		2,985,184	0	(1,141)	0	0	(1,141)	0	8,279	8,279	0	0	0
R25003311	SALT LAKE CITY	UT		07/22/2025		380,578	0	(75)	0	0	(75)	0	885	885	0	0	0
R25003312	SANFORD	NC		07/02/2025		0	0	(106)	0	0	(106)	0	554	554	0	0	0
R25003313	SAN ANTONIO	TX		08/05/2025		135,876	0	(51)	0	0	(51)	0	291	291	0	0	0
R25003315	LOUISVILLE	KY		08/07/2025		148,941	0	(40)	0	0	(40)	0	358	358	0	0	0
R25003316	CYPRESS	TX		07/30/2025		289,830	0	(76)	0	0	(76)	0	651	651	0	0	0
R25003317	WENATCHEE	WA		08/05/2025		234,930	0	(62)	0	0	(62)	0	551	551	0	0	0
R25003319	SPRING	TX		08/13/2025		0	0	(28)	0	0	(28)	0	253	253	0	0	0
R25003321	WATERTOWN	MA		07/30/2025		515,715	0	(149)	0	0	(149)	0	3,524	3,524	0	0	0
R25003322	SARASOTA	FL		08/05/2025		207,501	0	(60)	0	0	(60)	0	525	525	0	0	0
R25003323	WETMORE	MI		08/29/2025		153,937	0	0	0	0	0	0	348	348	0	0	0
R25003331	PHOENIX	AZ		08/07/2025		187,723	0	(45)	0	0	(45)	0	442	442	0	0	0
R25003333	SAINT PETERSBURG	FL		08/11/2025		186,420	0	(80)	0	0	(80)	0	620	620	0	0	0
R25003334	ST PETERSBURG	FL		08/11/2025		265,087	0	(109)	0	0	(109)	0	884	884	0	0	0
R25003335	SAINT PETERSBURG	FL		08/28/2025		286,360	0	(93)	0	0	(93)	0	717	717	0	0	0
R25003337	FREDERICKSBURG	VA		07/30/2025		164,460	0	(86)	0	0	(86)	0	5,238	5,238	0	0	0
R25003338	TAMPA	FL		08/21/2025		135,288	0	0	0	0	0	0	318	318	0	0	0
R25003339	MONTEROSE	CO		08/25/2025		239,135	0	(53)	0	0	(53)	0	485	485	0	0	0
R25003343	LAREDO	TX		07/01/2025		0	0	(52)	0	0	(52)	0	1,325	1,325	0	0	0
R25003344	ATLANTIC CITY	NJ		07/18/2025		86,427	0	(35)	0	0	(35)	0	807	807	0	0	0
R25003345	MILFORD	MA		08/08/2025		239,987	0	(48)	0	0	(48)	0	582	582	0	0	0
R25003347	WATERBURY	CT		07/29/2025		104,989	0	(28)	0	0	(28)	0	225	225	0	0	0
R25003356	LILBURN	GA		08/25/2025		344,096	0	(111)	0	0	(111)	0	820	820	0	0	0
R25003357	MESA	AZ		09/05/2025		258,233	0	(29)	0	0	(29)	0	745	745	0	0	0
R25003359	KINGSFORD	TN		08/21/2025		103,531	0	(27)	0	0	(27)	0	231	231	0	0	0
R25003362	CHERRY LOG	GA		09/03/2025		0	0	(155)	0	0	(155)	0	898	898	0	0	0
R25003364	MOSES LAKE	WA		09/04/2025		104,459	0	(34)	0	0	(34)	0	241	241	0	0	0
R25003365	KANSAS CITY	KS		08/21/2025		103,430	0	(28)	0	0	(28)	0	284	284	0	0	0
R25003366	LONG POND	PA		09/02/2025		357,595	0	(99)	0	0	(99)	0	810	810	0	0	0
R25003367	PORT RICHEY	FL		08/22/2025		124,655	0	(36)	0	0	(36)	0	291	291	0	0	0
R25003368	GRAND RAPIDS	MI		09/09/2025		237,574	0	(65)	0	0	(65)	0	525	525	0	0	0
R25003369	WATERBURY	CT		07/21/2025		180,084	0	(44)	0	0	(44)	0	452	452	0	0	0
R25003371	LAGUNA BEACH	CA		07/25/2025		274,504	0	(81)	0	0	(81)	0	679	679	0	0	0
R25003372	FAIRVIEW	NJ		07/25/2025		680,425	0	(180)	0	0	(180)	0	1,454	1,454	0	0	0
R25003374	SPOKANE	WA		07/29/2025		379,675	0	(121)	0	0	(121)	0	958	958	0	0	0
R25003375	SPRING HILL	FL		09/08/2025		217,122	0	(76)	0	0	(76)	0	440	440	0	0	0
R25003377	COLUMBIA	SC		08/20/2025		187,205	0	(42)	0	0	(42)	0	409	409	0	0	0

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25003379	MISSION	TX		..08/01/2025		104,703	0	(18)	0	0	(18)	0	2,355	2,355	0	0	0
R25003382	ROUND ROCK	TX		..09/24/2025		158,575	0	0	0	0	0	0	371	371	0	0	0
R25003383	OKEECHOBEE	FL		..08/04/2025		225,948	0	(64)	0	0	(64)	0	528	528	0	0	0
R25003384	GREENWOOD	IN		..08/29/2025		125,112	0	(41)	0	0	(41)	0	306	306	0	0	0
R25003385	SNELLYVILLE	GA		..08/27/2025		297,913	0	(29)	0	0	(29)	0	656	656	0	0	0
R25003386	INDIANAPOLIS	IN		..08/29/2025		149,425	0	(44)	0	0	(44)	0	332	332	0	0	0
R25003389	INDEPENDENCE	MO		..10/10/2025		0	0	(35)	0	0	(35)	0	130	130	0	0	0
R25003396	KISSIMMEE	FL		..09/05/2025		261,361	0	(72)	0	0	(72)	0	597	597	0	0	0
R25003398	CHINO HILLS	CA		..08/27/2025		207,953	0	(70)	0	0	(70)	0	547	547	0	0	0
R25003400	WEST HAVEN	CT		..09/26/2025		315,528	0	0	0	0	0	0	824	824	0	0	0
R25003401	EAST HADDAM	CT		..09/26/2025		462,411	0	0	0	0	0	0	1,134	1,134	0	0	0
R25003404	PIGEON FORGE	TN		..09/09/2025		249,263	0	(67)	0	0	(67)	0	538	538	0	0	0
R25003406	NEW PORT RICHEY	FL		..08/22/2025		229,954	0	(42)	0	0	(42)	0	601	601	0	0	0
R25003408	BROWNSVILLE	TX		..08/18/2025		0	0	(48)	0	0	(48)	0	424	424	0	0	0
R25003413	WINTER HAVEN	FL		..08/15/2025		213,175	0	(72)	0	0	(72)	0	447	447	0	0	0
R25003415	NEW ORLEANS	LA		..08/15/2025		259,860	0	(31)	0	0	(31)	0	621	621	0	0	0
R25003420	NORTH LAS VEGAS	NV		..08/15/2025		0	0	(116)	0	0	(116)	0	512	512	0	0	0
R25003421	RIVIERA BEACH	FL		..08/20/2025		286,950	0	(82)	0	0	(82)	0	638	638	0	0	0
R25003423	AUGUSTA	GA		..08/21/2025		110,312	0	(44)	0	0	(44)	0	281	281	0	0	0
R25003424	LE GRAND	CA		..09/17/2025		190,429	0	(73)	0	0	(73)	0	384	384	0	0	0
R25003425	NORTH LAS VEGAS	NV		..08/18/2025		324,147	0	(37)	0	0	(37)	0	0	0	0	0	0
R25003429	BENTONVILLE	AR		..09/03/2025		369,575	0	(39)	0	0	(39)	0	0	0	0	0	0
R25003433	CYPRESS	TX		..09/05/2025		155,657	0	(134)	0	0	(134)	0	15,297	15,297	0	0	0
R25003438	LOS ANGELES	CA		..08/13/2025		0	0	(87)	0	0	(87)	0	364	364	0	0	0
R25003439	LAS VEGAS	NV		..07/25/2025		159,127	0	(54)	0	0	(54)	0	1,949	1,949	0	0	0
R25003440	SAINT LOUIS	MO		..07/31/2025		62,462	0	(31)	0	0	(31)	0	390	390	0	0	0
R25003445	SALEM	MA		..08/28/2025		310,272	0	(84)	0	0	(84)	0	782	782	0	0	0
R25003446	CONOVER	NC		..08/13/2025		164,945	0	0	0	0	0	0	459	459	0	0	0
R25003447	PERRY	OK		..08/18/2025		106,348	0	(46)	0	0	(46)	0	269	269	0	0	0
R25003448	LAS VEGAS	NV		..07/21/2025		154,160	0	(60)	0	0	(60)	0	315	315	0	0	0
R25003451	LINCOLN CITY	OR		..09/02/2025		814,632	0	(248)	0	0	(248)	0	2,083	2,083	0	0	0
R25003458	COCOA	FL		..07/29/2025		303,580	0	(116)	0	0	(116)	0	723	723	0	0	0
R25003462	FRESH MEADOWS	NY		..07/30/2025		416,292	0	(139)	0	0	(139)	0	702	702	0	0	0
R25003463	MIAMI GARDENS	FL		..07/25/2025		158,257	0	(68)	0	0	(68)	0	384	384	0	0	0
R25003470	CUYAHOGA FALLS	OH		..07/30/2025		168,583	0	(30)	0	0	(30)	0	403	403	0	0	0
R25003473	FORT WORTH	TX		..07/30/2025		268,382	0	(72)	0	0	(72)	0	698	698	0	0	0
R25003478	HAWKINSVILLE	GA		..08/11/2025		525,933	0	(162)	0	0	(162)	0	1,137	1,137	0	0	0
R25003480	CYPRESS	CA		..07/28/2025		498,076	0	(183)	0	0	(183)	0	1,312	1,312	0	0	0
R25003481	ARLINGTON	TX		..08/15/2025		164,975	0	(43)	350	0	(43)	0	350	350	0	0	0
R25003484	COVINGTON	TN		..07/31/2025		82,131	0	(23)	0	0	(23)	0	157	157	0	0	0
R25003489	ABINGDON	MD		..08/20/2025		234,197	0	(70)	0	0	(70)	0	533	533	0	0	0
R25003490	FORT WASHINGTON	MD		..08/18/2025		486,450	0	(177)	0	0	(177)	0	1,212	1,212	0	0	0
R25003492	AUGUSTA	GA		..08/06/2025		107,013	0	(43)	0	0	(43)	0	224	224	0	0	0
R25003494	MARYSVILLE	CA		..08/19/2025		375,491	0	(97)	0	0	(97)	0	881	881	0	0	0
R25003495	CHATTANOOGA	TN		..08/04/2025		253,554	0	(51)	661	0	(51)	0	661	661	0	0	0
R25003496	HICKORY	NC		..07/31/2025		194,740	0	(73)	0	0	(73)	0	500	500	0	0	0
R25003502	FRESNO	CA		..07/29/2025		270,338	0	(79)	0	0	(79)	0	620	620	0	0	0
R25003503	SANDSTON	VA		..08/01/2025		233,782	0	(47)	0	0	(47)	0	408	408	0	0	0
R25003507	INDIANAPOLIS	IN		..08/12/2025		315,114	0	(88)	0	0	(88)	0	737	737	0	0	0
R25003509	TAUNTON	MA		..08/28/2025		606,737	0	(44)	0	0	(44)	0	0	0	0	0	0
R25003512	IRONDEQUOIT	NY		..08/01/2025		163,623	0	0	0	0	0	0	253	253	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25003516	AVONDALE	AZ		08/06/2025		313,961	0	(108)	0	0	(108)	0	804	804	0	0	0
R25003517	FORT COLLINS	CO		08/20/2025		313,293	0	(140)	0	0	0	0	933	933	0	0	0
R25003518	JAMAICA	NY		08/25/2025		862,627	0	(258)	0	0	(258)	0	1,963	1,963	0	0	0
R25003521	MILLBRAE	CA		08/06/2025		0	0	(79)	0	0	(79)	0	445	445	0	0	0
R25003522	IRVING	TX		08/13/2025		347,166	0	(129)	0	0	(129)	0	763	763	0	0	0
R25003523	JENSEN BEACH	FL		08/26/2025		476,348	0	(183)	0	0	(183)	0	1,275	1,275	0	0	0
R25003525	SANTA ROSA BEACH	FL		08/15/2025		0	0	(104)	0	0	(104)	0	587	587	0	0	0
R25003526	BELTON	TX		08/12/2025		104,554	0	(38)	0	0	(38)	0	267	267	0	0	0
R25003528	CHATSWORTH	GA		08/28/2025		225,465	0	0	0	0	0	0	502	502	0	0	0
R25003530	AUGUSTA	GA		08/15/2025		97,703	0	(30)	0	0	(30)	0	217	217	0	0	0
R25003531	GRANTSVILLE	UT		08/18/2025		311,160	0	(73)	0	0	(73)	0	702	702	0	0	0
R25003532	GLADSTONE	OR		08/07/2025		641,464	0	(145)	0	0	(145)	0	1,549	1,549	0	0	0
R25003533	LONG BEACH	CA		08/14/2025		166,079	0	(84)	0	0	(84)	0	1,634	1,634	0	0	0
R25003534	SALVO	NC		09/26/2025		1,017,316	0	0	0	0	0	0	2,909	2,909	0	0	0
R25003536	ROCKWALL	TX		08/18/2025		0	0	(54)	0	0	(54)	0	391	391	0	0	0
R25003537	OAKLAND	CA		08/20/2025		575,805	0	(89)	0	0	(89)	0	756	756	0	0	0
R25003538	HOUSTON	TX		08/18/2025		294,449	0	(80)	0	0	(80)	0	656	656	0	0	0
R25003540	LAS VEGAS	NV		08/04/2025		220,995	0	(75)	0	0	(75)	0	566	566	0	0	0
R25003541	PRIEST RIVER	ID		08/21/2025		348,323	0	0	0	0	0	0	611	611	0	0	0
R25003543	SALEM	NH		08/22/2025		425,408	0	(126)	0	0	(126)	0	1,069	1,069	0	0	0
R25003547	INDIANAPOLIS	IN		08/04/2025		0	0	(32)	0	0	(32)	0	105	105	0	0	0
R25003550	REDLANDS	CA		08/19/2025		363,146	0	(93)	0	0	(93)	0	831	831	0	0	0
R25003551	PORT CHARLOTTE	FL		08/13/2025		0	0	(79)	0	0	(79)	0	270	270	0	0	0
R25003552	LOS ANGELES	CA		08/28/2025		688,776	0	(80)	0	0	(80)	0	1,860	1,860	0	0	0
R25003553	FREDERICKSBURG	VA		08/06/2025		269,158	0	(77)	0	0	(77)	0	694	694	0	0	0
R25003554	WINSTON SALEM	NC		08/20/2025		84,008	0	(40)	0	0	(40)	0	291	291	0	0	0
R25003555	MILLEDGEVILLE	GA		09/05/2025		206,830	0	(56)	0	0	(56)	0	522	522	0	0	0
R25003556	CARDIFF BY THE SEA	CA		09/09/2025		1,028,242	0	0	0	0	0	0	3,543	3,543	0	0	0
R25003561	PORTLAND	OR		08/11/2025		0	0	(27)	0	0	(27)	0	1,237	1,237	0	0	0
R25003562	NANJET	NY		08/08/2025		643,386	0	(164)	0	0	(164)	0	1,332	1,332	0	0	0
R25003567	JENKS	OK		08/21/2025		209,735	0	(46)	0	0	(46)	0	507	507	0	0	0
R25003569	ALBANY	NY		09/18/2025		133,284	0	(53)	0	0	(53)	0	277	277	0	0	0
R25003570	NASHVILLE	TN		08/18/2025		419,880	0	(169)	0	0	(169)	0	895	895	0	0	0
R25003580	FONTANA	CA		08/15/2025		259,232	0	(77)	0	0	(77)	0	668	668	0	0	0
R25003583	DALLAS	TX		08/04/2025		0	0	(59)	0	0	(59)	0	204	204	0	0	0
R25003584	WEST PALM BEACH	FL		08/29/2025		305,547	0	(52)	0	0	(52)	0	845	845	0	0	0
R25003589	CAPE CORAL	FL		08/05/2025		245,693	0	(73)	0	0	(73)	0	665	665	0	0	0
R25003593	SPRING HILL	FL		08/20/2025		222,220	0	(130)	0	0	(130)	0	29,576	29,576	0	0	0
R25003597	ESTERO	FL		08/08/2025		259,401	0	(74)	0	0	(74)	0	621	621	0	0	0
R25003598	CASA GRANDE	AZ		08/07/2025		217,719	0	(78)	0	0	(78)	0	390	390	0	0	0
R25003600	CYPRESS	TX		08/27/2025		242,950	0	(73)	0	0	(73)	0	606	606	0	0	0
R25003604	AKRON	OH		08/11/2025		80,960	0	0	0	0	0	0	180	180	0	0	0
R25003607	SPOKANE	WA		08/14/2025		230,771	0	(84)	0	0	(84)	0	575	575	0	0	0
R25003609	GREEN COVE SPRINGS	FL		08/20/2025		131,509	0	(40)	0	0	(40)	0	325	325	0	0	0
R25003613	WEEKI WACHEE	FL		08/13/2025		281,547	0	(89)	0	0	(89)	0	741	741	0	0	0
R25003615	WASHINGTON	IL		09/18/2025		0	0	(43)	0	0	(43)	0	363	363	0	0	0
R25003616	EAST PEORIA	IL		09/18/2025		0	0	(39)	0	0	(39)	0	329	329	0	0	0
R25003618	PUNTA GORDA	FL		08/29/2025		331,039	0	(82)	0	0	(82)	0	709	709	0	0	0
R25003621	NEWTON	NC		09/04/2025		0	0	(54)	0	0	(54)	0	281	281	0	0	0
R25003623	MIAMI	FL		08/19/2025		273,222	0	(73)	0	0	(73)	0	655	655	0	0	0
R25003624	CARROLLTON	TX		08/19/2025		320,168	0	(89)	0	0	(89)	0	731	731	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25003625	MINT HILL	NC		08/21/2025		287,760	0	(81)	0	0	(81)	0	707	707	0	0	0
R25003627	TOTOWA	NJ		09/10/2025		496,201	0	(40)	0	0	(40)	0	658	658	0	0	0
R25003628	RICHMOND	VA		08/28/2025		492,092	0	(188)	0	0	(188)	0	1,223	1,223	0	0	0
R25003630	VALLEY CENTER	CA		08/11/2025		236,558	0	(71)	0	0	(71)	0	609	609	0	0	0
R25003631	MELVILLE	NY		09/04/2025		326,534	0	(103)	0	0	(103)	0	854	854	0	0	0
R25003632	MILFORD	CT		09/08/2025		218,644	0	(71)	0	0	(71)	0	571	571	0	0	0
R25003639	MARTINSBURG	WV		08/27/2025		367,240	0	0	0	0	0	0	1,230	1,230	0	0	0
R25003640	PHILADELPHIA	PA		10/08/2025		0	0	(57)	0	0	(57)	0	299	299	0	0	0
R25003642	SEVIERVILLE	TN		08/20/2025		710,850	0	(204)	0	0	(204)	0	1,703	1,703	0	0	0
R25003643	WADDY	KY		08/21/2025		0	0	(111)	0	0	(111)	0	889	889	0	0	0
R25003644	HOMESTEAD	FL		09/05/2025		509,555	0	(100)	0	0	(100)	0	513	513	0	0	0
R25003645	COUPEVILLE	WA		08/15/2025		316,503	0	(106)	0	0	(106)	0	740	740	0	0	0
R25003648	DENVER	CO		08/21/2025		517,366	0	(164)	0	0	(164)	0	1,362	1,362	0	0	0
R25003649	NEW CANEY	TX		08/14/2025		174,781	0	(42)	0	0	(42)	0	454	454	0	0	0
R25003650	NEW CANEY	TX		08/14/2025		197,659	0	(47)	0	0	(47)	0	513	513	0	0	0
R25003653	LOUISVILLE	KY		08/29/2025		166,018	0	(50)	0	0	(50)	0	427	427	0	0	0
R25003656	AGOURA HILLS	CA		08/29/2025		732,596	0	(210)	0	0	(210)	0	1,755	1,755	0	0	0
R25003659	SAYVILLE	NY		08/12/2025		0	0	(305)	0	0	(305)	0	1,703	1,703	0	0	0
R25003660	AUSTIN	TX		08/20/2025		0	0	(39)	0	0	(39)	0	339	339	0	0	0
R25003661	WILDLWOOD	NJ		08/04/2025		929,159	0	(184)	0	0	(184)	0	1,265	1,265	0	0	0
R25003664	SOUTH LAKE TAHOE	CA		08/18/2025		342,121	0	(100)	0	0	(100)	0	562	562	0	0	0
R25003665	DANBURY	CT		08/13/2025		445,125	0	(89)	0	0	(89)	0	1,219	1,219	0	0	0
R25003666	EL PASO	TX		08/11/2025		0	0	(31)	0	0	(31)	0	111	111	0	0	0
R25003668	HONOLULU	HI		08/08/2025		386,808	0	(111)	0	0	(111)	0	926	926	0	0	0
R25003669	EL PASO	TX		08/06/2025		146,282	0	(49)	0	0	(49)	0	346	346	0	0	0
R25003673	LONG BRANCH	NJ		08/11/2025		269,572	0	(60)	0	0	(60)	0	701	701	0	0	0
R25003674	NORTH CHARLESTON	SC		08/11/2025		145,943	0	(39)	0	0	(39)	0	309	309	0	0	0
R25003675	NEW BRITAIN	CT		08/13/2025		0	0	(53)	0	0	(53)	0	429	429	0	0	0
R25003678	FORT WORTH	TX		08/18/2025		235,474	0	(67)	0	0	(67)	0	608	608	0	0	0
R25003681	GRAND PRAIRIE	TX		08/22/2025		265,815	0	(75)	0	0	(75)	0	606	606	0	0	0
R25003684	COLUMBIA	MD		08/19/2025		146,120	0	(36)	0	0	(36)	0	303	303	0	0	0
R25003686	TURLOCK	CA		08/08/2025		326,264	0	(80)	0	0	(80)	0	676	676	0	0	0
R25003688	SEAGOVILLE	TX		09/08/2025		149,467	0	(39)	0	0	(39)	0	317	317	0	0	0
R25003690	SELBYVILLE	DE		08/18/2025		0	0	(500)	0	0	(500)	0	2,875	2,875	0	0	0
R25003691	LONG BRANCH	NJ		08/21/2025		467,654	0	(140)	0	0	(140)	0	1,119	1,119	0	0	0
R25003693	COLUMBIA	VA		08/25/2025		0	0	(53)	0	0	(53)	0	204	204	0	0	0
R25003695	DOVER	NJ		09/19/2025		308,991	0	(89)	0	0	(89)	0	10,927	10,927	0	0	0
R25003697	LOUISVILLE	KY		08/29/2025		110,383	0	(35)	0	0	(35)	0	263	263	0	0	0
R25003698	BALTIMORE	MD		08/20/2025		107,631	0	0	0	0	0	0	276	276	0	0	0
R25003699	KELLER	TX		08/21/2025		231,747	0	(55)	0	0	(55)	0	573	573	0	0	0
R25003704	CAHOKIA HEIGHTS	IL		08/14/2025		87,375	0	(26)	0	0	(26)	0	199	199	0	0	0
R25003706	LAS CRUCES	NM		08/11/2025		203,466	0	(31)	0	0	(31)	0	547	547	0	0	0
R25003711	TORRINGTON	CT		08/19/2025		425,185	0	(131)	0	0	(131)	0	966	966	0	0	0
R25003714	HOUSTON	TX		08/25/2025		186,438	0	(73)	0	0	(73)	0	378	378	0	0	0
R25003716	LARAMIE	WY		09/02/2025		257,721	0	(45)	0	0	(45)	0	638	638	0	0	0
R25003719	ELLABELL	GA		09/24/2025		210,456	0	0	0	0	0	0	538	538	0	0	0
R25003720	ELLABELL	GA		09/24/2025		225,517	0	0	0	0	0	0	1,000	1,000	0	0	0
R25003723	OXNARD	CA		09/25/2025		373,668	0	0	0	0	0	0	966	966	0	0	0
R25003724	DUNNELLON	FL		08/29/2025		147,283	0	(26)	0	0	(26)	0	349	349	0	0	0
R25003725	CAHOKIA HEIGHTS	IL		08/15/2025		91,597	0	(27)	0	0	(27)	0	208	208	0	0	0
R25003726	CHARLOTTE	NC		09/04/2025		194,059	0	(57)	0	0	(57)	0	652	652	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25003727	LAREDO	TX		10/07/2025		0	0	(40)	0	0	(40)	0	138	138	0	0	0
R25003728	LAREDO	TX		10/07/2025		0	0	(42)	0	0	(42)	0	73	73	0	0	0
R25003729	STONY BROOK	NY		08/27/2025		480,482	0	(157)	0	0	(157)	0	1,203	1,203	0	0	0
R25003730	STONY BROOK	NY		08/20/2025		485,965	0	(141)	0	0	(141)	0	1,223	1,223	0	0	0
R25003731	DULUTH	GA		08/14/2025		268,277	0	(106)	0	0	(106)	0	424	424	0	0	0
R25003735	MASON	OH		08/25/2025		250,779	0	(58)	0	0	(58)	0	639	639	0	0	0
R25003736	SANDSTON	VA		08/27/2025		204,597	0	(400)	0	0	(400)	0	33,605	33,605	0	0	0
R25003738	DAVENPORT	FL		08/29/2025		274,217	0	(107)	0	0	(107)	0	601	601	0	0	0
R25003739	TAMPA	FL		08/22/2025		368,120	0	(20)	0	0	(20)	0	0	0	0	0	0
R25003741	ABINGDON	VA		08/27/2025		151,769	0	(44)	0	0	(44)	0	364	364	0	0	0
R25003743	FLAGSTAFF	AZ		08/22/2025		0	0	(138)	0	0	(138)	0	831	831	0	0	0
R25003745	MIDVALE	UT		09/02/2025		322,965	0	(102)	0	0	(102)	0	746	746	0	0	0
R25003747	DELAND	FL		09/03/2025		203,341	0	(28)	0	0	(28)	0	557	557	0	0	0
R25003748	CAHOKIA HEIGHTS	IL		08/25/2025		0	0	(23)	0	0	(23)	0	187	187	0	0	0
R25003749	RICHMOND	VA		08/28/2025		126,082	0	(50)	0	0	(50)	0	321	321	0	0	0
R25003751	HOLYOKE	MA		08/22/2025		223,808	0	(42)	0	0	(42)	0	517	517	0	0	0
R25003752	CAHOKIA HEIGHTS	IL		08/25/2025		0	0	(23)	0	0	(23)	0	126	126	0	0	0
R25003755	JEROME	ID		09/05/2025		167,360	0	(44)	0	0	(44)	0	281	281	0	0	0
R25003760	PHILADELPHIA	PA		08/29/2025		204,270	0	0	0	0	0	0	647	647	0	0	0
R25003765	LARGO	FL		08/22/2025		318,765	0	0	0	0	0	0	245	245	0	0	0
R25003769	WICHITA	KS		08/21/2025		154,980	0	(42)	0	0	(42)	0	401	401	0	0	0
R25003772	INDIANAPOLIS	IN		08/21/2025		0	0	(51)	0	0	(51)	0	169	169	0	0	0
R25003775	DANVILLE	VA		08/25/2025		126,917	0	(53)	0	0	(53)	0	284	284	0	0	0
R25003776	ATLANTA	GA		09/18/2025		340,469	0	(89)	0	0	(89)	0	942	942	0	0	0
R25003786	BROKEN ARROW	OK		08/11/2025		0	0	(58)	0	0	(58)	0	275	275	0	0	0
R25003788	CLEARLAKE	CA		08/11/2025		110,526	0	(34)	0	0	(34)	0	245	245	0	0	0
R25003793	BOISE	ID		09/17/2025		513,386	0	0	0	0	0	0	1,393	1,393	0	0	0
R25003802	CERRITOS	CA		08/20/2025		598,078	0	(407)	0	0	(407)	0	8,801	8,801	0	0	0
R25003803	BRADENTON	FL		09/30/2025		117,448	0	0	0	0	0	0	322	322	0	0	0
R25003810	ATLANTA	GA		09/16/2025		265,549	0	(108)	0	0	(108)	0	654	654	0	0	0
R25003815	CHARLOTTE	NC		09/15/2025		418,857	0	(51)	0	0	(51)	0	1,178	1,178	0	0	0
R25003818	HALLANDALE BEACH	FL		08/29/2025		339,606	0	(82)	0	0	(82)	0	903	903	0	0	0
R25003822	RICHMOND	VA		09/09/2025		156,294	0	(50)	0	0	(50)	0	348	348	0	0	0
R25003823	KANSAS CITY	KS		09/30/2025		0	0	(49)	0	0	(49)	0	306	306	0	0	0
R25003824	GLASSBORO	NJ		09/11/2025		312,235	0	(93)	0	0	(93)	0	724	724	0	0	0
R25003827	SPRING GROVE	IL		09/03/2025		0	0	(71)	0	0	(71)	0	369	369	0	0	0
R25003829	BRIDGEPORT	CT		08/14/2025		244,686	0	(111)	0	0	(111)	0	0	0	0	0	0
R25003831	PERRY	GA		09/10/2025		135,375	0	(46)	0	0	(46)	0	312	312	0	0	0
R25003832	DAYTON	OH		08/25/2025		138,476	0	(53)	0	0	(53)	0	344	344	0	0	0
R25003833	COLUMBUS	GA		08/20/2025		111,603	0	(40)	0	0	(40)	0	265	265	0	0	0
R25003834	PHILADELPHIA	PA		09/09/2025		107,554	0	0	0	0	0	0	259	259	0	0	0
R25003836	ATLANTA	GA		08/26/2025		146,652	0	(48)	0	0	(48)	0	308	308	0	0	0
R25003837	NEW LONDON	CT		08/13/2025		285,204	0	(67)	0	0	(67)	0	688	688	0	0	0
R25003838	EAST PITTSBURGH	PA		09/24/2025		178,188	0	(47)	0	0	(47)	0	447	447	0	0	0
R25003839	MILWAUKEE	WI		08/21/2025		121,530	0	(47)	0	0	(47)	0	295	295	0	0	0
R25003840	GREENVILLE	TX		08/13/2025		185,563	0	(54)	0	0	(54)	0	423	423	0	0	0
R25003845	DANVILLE	VA		09/03/2025		207,938	0	(54)	0	0	(54)	0	509	509	0	0	0
R25003852	HOPKINS	SC		08/15/2025		159,884	0	(48)	0	0	(48)	0	373	373	0	0	0
R25003853	CAMDEN	NJ		09/02/2025		0	0	(53)	0	0	(53)	0	203	203	0	0	0
R25003854	TRENTON	NJ		09/15/2025		174,526	0	(52)	0	0	(52)	0	436	436	0	0	0
R25003856	HASTINGS	MI		08/25/2025		103,024	0	(26)	0	0	(26)	0	274	274	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25003857	DETROIT	MI		08/14/2025		274,957	0	(75)	0	0	(75)	0	628	628	0	0	0
R25003859	CLAYTON	NJ		09/11/2025		143,936	0	(59)	0	0	(59)	0	354	354	0	0	0
R25003861	ORANGE	TX		08/13/2025		133,019	0	(42)	0	0	(42)	0	302	302	0	0	0
R25003866	PITTSBURGH	PA		08/29/2025		223,407	0	(45)	0	0	(45)	0	515	515	0	0	0
R25003867	MIDLOTHIAN	VA		09/03/2025		281,837	0	(90)	0	0	(90)	0	651	651	0	0	0
R25003870	PITTSBURGH	PA		09/12/2025		331,888	0	0	0	0	0	0	258	258	0	0	0
R25003871	FORT WORTH	TX		09/11/2025		153,733	0	(73)	0	0	(73)	0	4,581	4,581	0	0	0
R25003874	DALLAS	TX		08/26/2025		0	0	(79)	0	0	(79)	0	335	335	0	0	0
R25003878	SPARTANBURG	SC		09/05/2025		0	0	(75)	0	0	(75)	0	491	491	0	0	0
R25003881	INKSTER	MI		08/14/2025		129,760	0	(49)	0	0	(49)	0	271	271	0	0	0
R25003889	GRISWOLD	CT		09/15/2025		255,093	0	(51)	0	0	(51)	0	614	614	0	0	0
R25003891	HARKER HEIGHTS	TX		08/21/2025		286,622	0	(75)	0	0	(75)	0	689	689	0	0	0
R25003892	PHILADELPHIA	PA		09/19/2025		212,459	0	(20)	0	0	(20)	0	532	532	0	0	0
R25003893	SHAKER HEIGHTS	OH		09/03/2025		140,235	0	(51)	0	0	(51)	0	356	356	0	0	0
R25003896	TAYLOR	MI		09/03/2025		142,264	0	(45)	0	0	(45)	0	290	290	0	0	0
R25003897	GLOUCESTER CITY	NJ		08/21/2025		126,132	0	(48)	0	0	(48)	0	284	284	0	0	0
R25003899	RICHMOND	VA		09/12/2025		175,765	0	(59)	0	0	(59)	0	470	470	0	0	0
R25003901	MEMPHIS	TN		09/16/2025		137,547	0	(42)	0	0	(42)	0	318	318	0	0	0
R25003905	DETROIT	MI		08/18/2025		106,887	0	(39)	0	0	(39)	0	254	254	0	0	0
R25003909	CLEVELAND HEIGHTS	OH		08/19/2025		146,534	0	(52)	0	0	(52)	0	348	348	0	0	0
R25003914	WILKES-BARRE	PA		08/26/2025		170,036	0	(28)	0	0	(28)	0	414	414	0	0	0
R25003916	DALLASTOWN	PA		09/24/2025		0	0	(34)	0	0	(34)	0	322	322	0	0	0
R25003923	YUMA	AZ		08/28/2025		239,002	0	(74)	0	0	(74)	0	600	600	0	0	0
R25003924	CHESTER	PA		09/17/2025		143,067	0	(25)	0	0	(25)	0	363	363	0	0	0
R25003928	CANTON	OH		08/22/2025		104,793	0	(28)	0	0	(28)	0	246	246	0	0	0
R25003929	BELLEVUE	WA		09/05/2025		674,885	0	(285)	0	0	(285)	0	0	0	0	0	0
R25003932	ALBANY	NY		08/19/2025		214,450	0	(73)	0	0	(73)	0	497	497	0	0	0
R25003934	HUEYTOWN	AL		09/10/2025		126,385	0	(35)	0	0	(35)	0	309	309	0	0	0
R25003938	CLARKSVILLE	TN		08/27/2025		193,642	0	(70)	0	0	(70)	0	473	473	0	0	0
R25003939	GRANDVIEW	MO		09/03/2025		196,347	0	(67)	0	0	(67)	0	430	430	0	0	0
R25003944	KATY	TX		09/19/2025		335,054	0	(139)	0	0	(139)	0	745	745	0	0	0
R25003946	MIAMI	FL		09/19/2025		538,209	0	(150)	0	0	(150)	0	1,415	1,415	0	0	0
R25003948	CASSELBERRY	FL		08/22/2025		354,308	0	(119)	0	0	(119)	0	892	892	0	0	0
R25003956	TUCSON	AZ		08/29/2025		237,287	0	(76)	0	0	(76)	0	645	645	0	0	0
R25003957	SOUTHERN PINES	NC		08/20/2025		121,628	0	(49)	0	0	(49)	0	259	259	0	0	0
R25003962	GREENSBORO	NC		09/17/2025		105,377	0	(46)	0	0	(46)	0	873	873	0	0	0
R25003964	PERRIS	CA		08/25/2025		0	0	(226)	0	0	(226)	0	833	833	0	0	0
R25003968	ROCKY MOUNT	NC		08/27/2025		201,553	0	(66)	0	0	(66)	0	505	505	0	0	0
R25003972	SCRANTON	PA		09/12/2025		195,708	0	(7)	0	0	(7)	0	518	518	0	0	0
R25003978	NORTON SHORES	MI		08/15/2025		174,099	0	(44)	0	0	(44)	0	440	440	0	0	0
R25003980	READING	PA		09/05/2025		204,368	0	(26)	0	0	(26)	0	497	497	0	0	0
R25003982	MEMPHIS	TN		08/22/2025		113,165	0	(42)	0	0	(42)	0	282	282	0	0	0
R25003984	UTICA	NY		09/09/2025		117,691	0	(27)	0	0	(27)	0	357	357	0	0	0
R25003985	RICHMOND	VA		09/05/2025		171,753	0	(62)	0	0	(62)	0	469	469	0	0	0
R25003987	STATESVILLE	NC		08/28/2025		163,483	0	(47)	0	0	(47)	0	392	392	0	0	0
R25003991	WAYNE	MI		08/27/2025		137,228	0	(46)	0	0	(46)	0	311	311	0	0	0
R25003992	POWDER SPRINGS	GA		09/16/2025		150,582	0	(52)	0	0	(52)	0	365	365	0	0	0
R25003993	PHILADELPHIA	PA		09/12/2025		190,116	0	(41)	0	0	(41)	0	480	480	0	0	0
R25003996	AUSTIN	TX		08/22/2025		165,507	0	(48)	0	0	(48)	0	459	459	0	0	0
R25004005	COLUMBUS	OH		09/02/2025		121,815	0	(41)	0	0	(41)	0	267	267	0	0	0
R25004012	DAYTON	OH		08/21/2025		157,366	0	(41)	0	0	(41)	0	388	388	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25004013	MEMPHIS	TN		08/20/2025		82,087	0	(26)	0	0	(26)	0	191	191	0	0	0
R25004014	KANSAS CITY	KS		08/21/2025		197,926	0	(54)	0	0	(54)	0	487	487	0	0	0
R25004020	ROANOKE	VA		09/24/2025		196,812	0	(62)	0	0	(62)	0	490	490	0	0	0
R25004021	CLEVELAND	OH		09/05/2025		120,929	0	(7)	0	0	(7)	0	0	0	0	0	0
R25004023	COLUMBUS	OH		09/03/2025		180,014	0	(63)	0	0	(63)	0	488	488	0	0	0
R25004030	ODESSA	TX		09/02/2025		215,721	0	(76)	0	0	(76)	0	535	535	0	0	0
R25004033	MINNEAPOLIS	MN		08/18/2025		182,774	0	(41)	0	0	(41)	0	464	464	0	0	0
R25004035	PHOENIX	AZ		08/29/2025		344,744	0	(135)	0	0	(135)	0	736	736	0	0	0
R25004036	SYRACUSE	NY		08/26/2025		141,520	0	(49)	0	0	(49)	0	312	312	0	0	0
R25004039	TUCSON	AZ		08/15/2025		213,598	0	(85)	0	0	(85)	0	517	517	0	0	0
R25004042	FREDERICKSBURG	VA		09/05/2025		192,220	0	(63)	0	0	(63)	0	455	455	0	0	0
R25004043	BIRMINGHAM	AL		09/10/2025		0	0	(30)	0	0	(30)	0	261	261	0	0	0
R25004044	PLEASANT VALLEY	MO		09/12/2025		198,168	0	(56)	0	0	(56)	0	427	427	0	0	0
R25004045	HAMPTON	VA		08/20/2025		184,963	0	(40)	0	0	(40)	0	458	458	0	0	0
R25004052	COLUMBIA	SC		09/08/2025		0	0	(59)	0	0	(59)	0	303	303	0	0	0
R25004055	DANA POINT	CA		08/19/2025		520,080	0	(170)	0	0	(170)	0	1,368	1,368	0	0	0
R25004058	ST. LOUIS	MO		08/15/2025		177,886	0	(51)	0	0	(51)	0	426	426	0	0	0
R25004059	PORTLAND	TX		08/21/2025		178,479	0	(46)	0	0	(46)	0	409	409	0	0	0
R25004064	OVERLAND PARK	KS		10/22/2025		0	0	(75)	0	0	(75)	0	637	637	0	0	0
R25004068	SALISBURY	NC		09/16/2025		0	0	(52)	0	0	(52)	0	450	450	0	0	0
R25004071	SONORA	CA		08/12/2025		253,430	0	(100)	0	0	(100)	0	1,208	1,208	0	0	0
R25004072	CARBONDALE	PA		08/25/2025		290,982	0	(74)	0	0	(74)	0	666	666	0	0	0
R25004083	LITTLE FALLS	NJ		09/11/2025		537,199	0	(184)	0	0	(184)	0	1,269	1,269	0	0	0
R25004084	LOUISA	VA		08/19/2025		235,758	0	(97)	0	0	(97)	0	614	614	0	0	0
R25004086	BUFFALO	NY		10/29/2025		0	0	(52)	0	0	(52)	0	234	234	0	0	0
R25004087	INDEPENDENCE	MO		08/19/2025		148,431	0	(56)	0	0	(56)	0	360	360	0	0	0
R25004088	SANDY	OR		08/25/2025		350,216	0	(124)	0	0	(124)	0	874	874	0	0	0
R25004093	TRENTON	NJ		09/11/2025		152,093	0	(56)	0	0	(56)	0	349	349	0	0	0
R25004094	PHILADELPHIA	PA		08/21/2025		500,048	0	(127)	0	0	(127)	0	1,174	1,174	0	0	0
R25004095	HAVERTOWN	PA		08/18/2025		310,907	0	(70)	0	0	(70)	0	770	770	0	0	0
R25004098	SALINE	MI		08/25/2025		204,567	0	(78)	0	0	(78)	0	509	509	0	0	0
R25004100	ANDERSON	SC		08/22/2025		174,019	0	(53)	0	0	(53)	0	416	416	0	0	0
R25004103	PENSACOLA	FL		10/23/2025		0	0	(85)	0	0	(85)	0	363	363	0	0	0
R25004104	SHREVEPORT	LA		09/12/2025		170,307	0	(66)	0	0	(66)	0	420	420	0	0	0
R25004107	MONROE	LA		08/18/2025		168,120	0	(74)	0	0	(74)	0	415	415	0	0	0
R25004108	MIDDLEBURG	FL		09/05/2025		225,159	0	(75)	0	0	(75)	0	588	588	0	0	0
R25004111	MUSCLE SHOALS	AL		09/15/2025		155,132	0	(44)	0	0	(44)	0	428	428	0	0	0
R25004114	SPARTANBURG	SC		08/22/2025		152,791	0	(60)	0	0	(60)	0	343	343	0	0	0
R25004117	COLUMBIA	SC		09/15/2025		133,073	0	(62)	0	0	(62)	0	0	0	0	0	0
R25004121	CHICAGO	IL		09/17/2025		0	0	538	0	0	538	0	674	674	0	0	0
R25004122	PHILADELPHIA	PA		08/21/2025		421,018	0	(149)	0	0	(149)	0	1,025	1,025	0	0	0
R25004125	FAIRMONT	WV		08/12/2025		106,131	0	(47)	0	0	(47)	0	237	237	0	0	0
R25004151	BRONX	NY		08/01/2025		827,891	0	(354)	0	0	(354)	0	1,759	1,759	0	0	0
R25004154	STATEN ISLAND	NY		08/21/2025		855,929	0	(430)	0	0	(430)	0	9,921	9,921	0	0	0
R25004157	MONTAGUE	NJ		08/06/2025		175,109	0	(79)	0	0	(79)	0	400	400	0	0	0
R25004171	CANTON	OH		06/04/2025		118,681	0	(43)	0	0	(43)	0	282	282	0	0	0
R25004174	FAYETTEVILLE	NC		05/27/2025		171,584	0	(73)	0	0	(73)	0	362	362	0	0	0
R25004183	WEST MELBOURNE	FL		08/12/2025		212,226	0	(100)	0	0	(100)	0	522	522	0	0	0
R25004184	DAYTON	OH		07/31/2025		119,333	0	(50)	0	0	(50)	0	161	161	0	0	0
R25004189	NEWARK	NJ		07/09/2025		385,617	0	(162)	0	0	(162)	0	806	806	0	0	0
R25004193	HURRICANE	UT		08/07/2025		173,582	0	(82)	0	0	(82)	0	416	416	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25004194	WICHITA	KS		.08/18/2025		127,378	0	(52)	0	0	(52)	0	251	251	0	0	0
R25004221	GARY	IN		.08/05/2025		111,045	0	(47)	0	0	(47)	0	255	255	0	0	0
R25004238	NAVARR	FL		.08/19/2025		272,670	0	(106)	0	0	(106)	0	613	613	0	0	0
R25004255	BAYTOWN	TX		.07/31/2025		132,006	0	(47)	0	0	(47)	0	239	239	0	0	0
R25004270	HOUSTON	TX		.07/31/2025		297,647	0	(104)	0	0	(104)	0	777	777	0	0	0
R25004278	DESERT HOT SPRINGS	CA		.07/18/2025		300,817	0	(121)	0	0	(121)	0	663	663	0	0	0
R25004292	LINCOLN	NE		.08/06/2025		226,566	0	(92)	0	0	(92)	0	508	508	0	0	0
R25004295	MALDEN	MA		.07/18/2025		580,083	0	(251)	0	0	(251)	0	1,443	1,443	0	0	0
R25004298	BELL GARDENS	CA		.08/07/2025		840,174	0	(749)	0	0	(749)	0	50,514	50,514	0	0	0
R25004324	MOUNTLAKE TERRACE	WA		.07/21/2025		502,263	0	(205)	0	0	(205)	0	0	0	0	0	0
R25004327	SOUTH CHESTERFIELD	VA		.05/09/2025		138,003	0	(49)	0	0	(49)	0	274	274	0	0	0
R25004353	NORTH PRINCE GEORGE	VA		.07/29/2025		183,217	0	(69)	0	0	(69)	0	416	416	0	0	0
R25004356	PALM SPRINGS	CA		.07/15/2025		0	0	(84)	0	0	(84)	0	553	553	0	0	0
R25004373	ROCKY MOUNT	NC		.08/05/2025		123,218	0	(42)	0	0	(42)	0	164	164	0	0	0
R25004376	TUCSON	AZ		.08/14/2025		283,893	0	(102)	0	0	(102)	0	609	609	0	0	0
R25004381	INDIANAPOLIS	IN		.07/28/2025		114,012	0	(40)	0	0	(40)	0	235	235	0	0	0
R25004385	HAMPTON	NH		.08/22/2025		184,861	0	(65)	0	0	(65)	0	407	407	0	0	0
R25004386	THE VILLAGES	FL		.08/20/2025		189,994	0	(69)	0	0	(69)	0	418	418	0	0	0
R25004395	VICTOR	CO		.08/05/2025		177,453	0	(61)	0	0	(61)	0	354	354	0	0	0
R25004396	JACKSONVILLE	FL		.08/18/2025		189,231	0	(73)	0	0	(73)	0	447	447	0	0	0
R25004413	POUGHKEEPSIE	NY		.08/14/2025		239,197	0	(88)	0	0	(88)	0	526	526	0	0	0
R25004423	CHICAGO	IL		.08/18/2025		192,191	0	(67)	0	0	(67)	0	699	699	0	0	0
R25004430	MARLTON	NJ		.08/06/2025		223,681	0	(68)	0	0	(68)	0	0	0	0	0	0
R25004440	KNOXVILLE	TN		.08/21/2025		235,135	0	(86)	0	0	(86)	0	627	627	0	0	0
R25004457	HOUSTON	TX		.08/08/2025		201,855	0	(76)	0	0	(76)	0	466	466	0	0	0
R25004458	STATEN ISLAND	NY		.08/07/2025		809,187	0	(299)	0	0	(299)	0	1,824	1,824	0	0	0
R25004467	RED BANK	NJ		.07/30/2025		621,053	0	(247)	0	0	(247)	0	1,552	1,552	0	0	0
R25004468	DAYTON	TX		.08/06/2025		211,281	0	(73)	0	0	(73)	0	432	432	0	0	0
R25004472	LORAIN	OH		.08/08/2025		92,468	0	(34)	0	0	(34)	0	203	203	0	0	0
R25004477	BLUFFTON	SC		.08/05/2025		156,501	0	(57)	0	0	(57)	0	736	736	0	0	0
R25004480	LAWRENCEVILLE	GA		.08/08/2025		226,722	0	(83)	0	0	(83)	0	697	697	0	0	0
R25004494	NEWARK	NJ		.08/14/2025		494,232	0	(177)	0	0	(177)	0	1,115	1,115	0	0	0
R25004497	VALRICO	FL		.08/07/2025		157,340	0	(63)	0	0	(63)	0	420	420	0	0	0
R25004500	FORT WAYNE	IN		.07/28/2025		62,859	0	(23)	0	0	(23)	0	154	154	0	0	0
R25004555	SAN ANTONIO	TX		.07/11/2025		168,345	0	(60)	0	0	(60)	0	433	433	0	0	0
R25004558	LOUISVILLE	KY		.08/11/2025		87,075	0	(24)	0	0	(24)	0	150	150	0	0	0
R25004575	MONROE	NY		.07/23/2025		0	0	(155)	0	0	(155)	0	3,417	3,417	0	0	0
R25004583	MEMPHIS	TN		.08/13/2025		102,653	0	(34)	0	0	(34)	0	333	333	0	0	0
R25004587	NEWARK	NJ		.06/19/2025		536,200	0	(186)	0	0	(186)	0	1,391	1,391	0	0	0
R25004588	SPRINGFIELD	MO		.07/08/2025		134,660	0	(40)	0	0	(40)	0	286	286	0	0	0
R25004597	COLORADO SPRINGS	CO		.08/08/2025		249,156	0	(85)	0	0	(85)	0	670	670	0	0	0
R25004598	PHILADELPHIA	PA		.08/13/2025		241,624	0	(83)	0	0	(83)	0	650	650	0	0	0
R25004615	SPRINGFIELD	OH		.08/07/2025		88,415	0	(27)	0	0	(27)	0	206	206	0	0	0
R25004625	CHICAGO	IL		.08/15/2025		273,582	0	(92)	0	0	(92)	0	792	792	0	0	0
R25004632	SAINT LOUIS	MO		.08/22/2025		82,932	0	(24)	0	0	(24)	0	199	199	0	0	0
R25004642	MILWAUKEE	WI		.08/13/2025		113,565	0	(32)	0	0	(32)	0	266	266	0	0	0
R25004660	GROTON	CT		.08/13/2025		244,700	0	(67)	0	0	(67)	0	587	587	0	0	0
R25004669	ALBANY	NY		.08/21/2025		114,105	0	(28)	0	0	(28)	0	243	243	0	0	0
R25004670	ROCKFORD	IL		.07/29/2025		82,533	0	(23)	0	0	(23)	0	210	210	0	0	0
R25004674	GADSDEN	AL		.07/21/2025		126,635	0	(31)	0	0	(31)	0	278	278	0	0	0
R25004679	CLEVELAND	OH		.08/08/2025		127,258	0	(20)	0	0	(20)	0	213	213	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25004682	WELLSBURG	WV		08/13/2025		85,984	0	(23)	0	0	(23)	0	217	217	0	0	0
R25004689	ORLANDO	FL		08/15/2025		257,655	0	(35)	0	0	(35)	0	317	317	0	0	0
R25004702	DANVILLE	KY		08/08/2025		88,881	0	(19)	0	0	(19)	0	190	190	0	0	0
R25004728	BIRMINGHAM	AL		07/21/2025		132,807	0	(28)	0	0	(28)	0	374	374	0	0	0
R25004731	LANCASTER	CA		08/07/2025		276,426	0	(46)	0	0	(46)	0	580	580	0	0	0
R25004749	ENGLEWOOD	NJ		09/17/2025		261,886	0	(92)	0	0	(92)	0	618	618	0	0	0
R25004750	LACONIA	NH		08/19/2025		304,501	0	(82)	0	0	(82)	0	630	630	0	0	0
R25004752	SILVER SPRING	MD		09/18/2025		396,243	0	(93)	0	0	(93)	0	926	926	0	0	0
R25004753	BRIGHTON	CO		09/22/2025		404,185	0	(126)	0	0	(126)	0	2,603	2,603	0	0	0
R25004754	DENVER	CO		09/11/2025		516,563	0	(169)	0	0	(169)	0	1,349	1,349	0	0	0
R25004755	LAKEWOOD	CO		09/10/2025		480,118	0	(138)	0	0	(138)	0	1,060	1,060	0	0	0
R25004757	PRINCEVILLE	HI		09/23/2025		2,109,953	0	(552)	0	0	(552)	0	5,043	5,043	0	0	0
R25004758	COVINGTON	KY		09/26/2025		200,114	0	(36)	0	0	(36)	0	546	546	0	0	0
R25004762	HOUSTON	TX		07/25/2025		0	0	(102)	0	0	(102)	0	629	629	0	0	0
R25004764	LITHIA SPRINGS	GA		09/09/2025		148,236	0	(34)	0	0	(34)	0	330	330	0	0	0
R25004766	RENO	NV		09/12/2025		693,860	0	(311)	0	0	(311)	0	1,699	1,699	0	0	0
R25004770	BURLINGTON	NC		08/22/2025		247,988	0	(129)	0	0	(129)	0	621	621	0	0	0
R25004772	BALTIMORE	MD		06/27/2025		171,567	0	(90)	0	0	(90)	0	369	369	0	0	0
R25004773	PAHRUMP	NV		09/18/2025		208,823	0	(41)	0	0	(41)	0	586	586	0	0	0
R25004776	JOHNSON CITY	NY		09/22/2025		112,475	0	(27)	0	0	(27)	0	283	283	0	0	0
R25004777	FAIRLAWN	OH		07/25/2025		385,092	0	(53)	0	0	(53)	0	1,044	1,044	0	0	0
R25004781	SANTA ROSA	CA		08/19/2025		435,894	0	(165)	0	0	(165)	0	1,032	1,032	0	0	0
R25004783	SOUTHFIELD	MI		08/28/2025		182,041	0	(72)	0	0	(72)	0	419	419	0	0	0
R25004785	BATAVIA	IL		08/13/2025		419,589	0	(123)	0	0	(123)	0	721	721	0	0	0
R25004786	ANDOVER	MA		04/23/2025		201,755	0	(110)	0	0	(110)	0	495	495	0	0	0
R25004787	MILFORD	MA		09/22/2025		311,245	0	(56)	0	0	(56)	0	751	751	0	0	0
R25004788	BAYTOWN	TX		08/27/2025		244,011	0	(119)	0	0	(119)	0	584	584	0	0	0
R25004789	BELVIDERE	IL		09/09/2025		170,425	0	(72)	0	0	(72)	0	333	333	0	0	0
R25004791	BALTIMORE	MD		07/08/2025		243,420	0	(120)	0	0	(120)	0	543	543	0	0	0
R25004793	READING	PA		09/12/2025		188,982	0	(32)	0	0	(32)	0	459	459	0	0	0
R25004796	COTTONWOOD HEIGHTS	UT		09/25/2025		585,640	0	(214)	0	0	(214)	0	1,523	1,523	0	0	0
R25004800	VALLEY STREAM	NY		09/19/2025		684,047	0	(240)	0	0	(240)	0	1,614	1,614	0	0	0
R25004802	NORTH MIAMI BEACH	FL		09/26/2025		431,450	0	(165)	0	0	(165)	0	1,177	1,177	0	0	0
R25004805	NAPLES	FL		09/05/2025		451,664	0	(97)	0	0	(97)	0	1,451	1,451	0	0	0
R25004807	HENDERSON	NC		09/09/2025		173,620	0	(57)	0	0	(57)	0	391	391	0	0	0
R25004808	MARGATE	FL		09/22/2025		440,989	0	(131)	0	0	(131)	0	1,048	1,048	0	0	0
R25004814	MIAMI	FL		07/23/2025		1,628,075	0	(638)	0	0	(638)	0	3,223	3,223	0	0	0
R25004818	WILKES BARRE	PA		09/10/2025		218,156	0	(75)	0	0	(75)	0	528	528	0	0	0
R25004820	HENRICO	VA		06/26/2025		200,216	0	(101)	0	0	(101)	0	449	449	0	0	0
R25004821	AURORA	CO		09/04/2025		436,516	0	(190)	0	0	(190)	0	1,018	1,018	0	0	0
R25004824	KALAMAZOO	MI		08/28/2025		140,565	0	(39)	0	0	(39)	0	249	249	0	0	0
R25004825	ATLANTA	GA		07/24/2025		328,513	0	(66)	0	0	(66)	0	0	0	0	0	0
R25004827	ROCHESTER	NY		09/12/2025		108,793	0	(39)	0	0	(39)	0	360	360	0	0	0
R25004828	HYATTSVILLE	MD		08/28/2025		363,262	0	(123)	0	0	(123)	0	932	932	0	0	0
R25004830	PHOENIX	AZ		09/26/2025		314,028	0	(99)	0	0	(99)	0	640	640	0	0	0
R25004831	NEWARK	NJ		09/02/2025		611,553	0	(278)	0	0	(278)	0	1,285	1,285	0	0	0
R25004835	DALLAS	TX		08/22/2025		1,004,986	0	(536)	0	0	(536)	0	(682)	(682)	0	0	0
R25004836	ARLINGTON	TX		09/02/2025		157,157	0	(54)	0	0	(54)	0	353	353	0	0	0
R25004837	HOLLAND	OH		09/02/2025		160,506	0	(48)	0	0	(48)	0	354	354	0	0	0
R25004838	THE VILLAGES	FL		09/19/2025		192,314	0	(71)	0	0	(71)	0	476	476	0	0	0
R25004841	SAN ANTONIO	TX		09/12/2025		111,664	0	(43)	0	0	(43)	0	969	969	0	0	0

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25004844	MANCHESTER	NH		09/19/2025		131,520	0	(15)	0	0	(15)	0	389	389	0	0	0
R25004845	DAPHNE	AL		08/05/2025		128,568	0	(45)	0	0	(45)	0	329	329	0	0	0
R25004846	CAPE ELIZABETH	ME		09/19/2025		333,643	0	(117)	0	0	(117)	0	787	787	0	0	0
R25004847	GRAND ISLAND	NY		09/11/2025		181,208	0	(75)	0	0	(75)	0	393	393	0	0	0
R25004848	FAIRHAVEN	MA		09/15/2025		374,469	0	(94)	0	0	(94)	0	907	907	0	0	0
R25004849	SANFORD	ME		08/22/2025		374,361	0	(68)	0	0	(68)	0	673	673	0	0	0
R25004851	SAINT LOUIS	MO		09/03/2025		108,573	0	(38)	0	0	(38)	0	250	250	0	0	0
R25004853	BARRINGTON	NH		07/02/2025		245,577	0	(93)	0	0	(93)	0	490	490	0	0	0
R25004855	ORANGE PARK	FL		09/08/2025		173,648	0	(51)	0	0	(51)	0	434	434	0	0	0
R25004857	LAKE HAVASU CITY	AZ		09/11/2025		94,563	0	(6)	0	0	(6)	0	304	304	0	0	0
R25004861	DEDHAM	MA		08/15/2025		560,874	0	(273)	0	0	(273)	0	1,411	1,411	0	0	0
R25004864	FARMERS BRANCH	TX		08/26/2025		422,864	0	(127)	0	0	(127)	0	870	870	0	0	0
R25004866	SMITHFIELD	RI		06/27/2025		568,877	0	(221)	0	0	(221)	0	1,233	1,233	0	0	0
R25004867	OAKHURST	NJ		08/29/2025		311,054	0	(138)	0	0	(138)	0	826	826	0	0	0
R25004870	DAWSONVILLE	GA		08/28/2025		222,270	0	(100)	0	0	(100)	0	548	548	0	0	0
R25004874	SPRING HILL	FL		09/17/2025		226,763	0	(87)	0	0	(87)	0	494	494	0	0	0
R25004875	HAVERHILL	MA		08/14/2025		155,785	0	(46)	0	0	(46)	0	487	487	0	0	0
R25004877	PHILADELPHIA	PA		07/28/2025		171,258	0	(48)	0	0	(48)	0	379	379	0	0	0
R25004880	WEST HAVEN	CT		07/30/2025		308,193	0	(50)	0	0	(50)	0	816	816	0	0	0
R25004884	HARTFORD	CT		04/30/2025		0	0	(37)	0	0	(37)	0	141	141	0	0	0
R25004885	HARTFORD	CT		04/28/2025		0	0	(121)	0	0	(121)	0	410	410	0	0	0
R25004886	HARTFORD	CT		04/28/2025		369,380	0	(138)	0	0	(138)	0	700	700	0	0	0
R25004887	NORFOLK	VA		09/24/2025		233,207	0	(68)	0	0	(68)	0	612	612	0	0	0
R25004889	FAIRFIELD	CA		09/12/2025		378,195	0	(143)	0	0	(143)	0	917	917	0	0	0
R25004893	CLEVELAND	OH		06/23/2025		103,678	0	(21)	0	0	(21)	0	204	204	0	0	0
R25004894	NORRIDGE	IL		09/08/2025		268,036	0	(101)	0	0	(101)	0	615	615	0	0	0
R25004895	ERIE	PA		08/20/2025		107,963	0	(30)	0	0	(30)	0	236	236	0	0	0
R25004897	OLYPHANT	PA		08/29/2025		137,746	0	(45)	0	0	(45)	0	365	365	0	0	0
R25004899	CHICAGO	IL		09/19/2025		271,501	0	(65)	0	0	(65)	0	740	740	0	0	0
R25004903	SAINT PETERSBURG	FL		09/02/2025		260,553	0	(121)	0	0	(121)	0	770	770	0	0	0
R25004911	MCHENRY	IL		09/29/2025		254,796	0	(6)	0	0	(6)	0	726	726	0	0	0
R25004913	SLATINGTON	PA		08/29/2025		125,411	0	(35)	0	0	(35)	0	231	231	0	0	0
R25004915	WATERBURY	CT		09/11/2025		331,801	0	(72)	0	0	(72)	0	703	703	0	0	0
R25004916	WATERBURY	CT		09/11/2025		331,801	0	(72)	0	0	(72)	0	703	703	0	0	0
R25004917	WATERBURY	CT		09/11/2025		0	0	(75)	0	0	(75)	0	703	703	0	0	0
R25004918	JERSEY CITY	NJ		09/16/2025		413,000	0	(64)	0	0	(64)	0	1,215	1,215	0	0	0
R25004923	IRVINGTON	NJ		08/15/2025		0	0	(191)	0	0	(191)	0	1,258	1,258	0	0	0
R25004924	IRVINGTON	NJ		08/15/2025		0	0	(187)	0	0	(187)	0	1,283	1,283	0	0	0
R25004925	CLARKSVILLE	TN		09/25/2025		335,398	0	(62)	0	0	(62)	0	871	871	0	0	0
R25004926	SEVERN	MD		09/11/2025		334,172	0	(38)	0	0	(38)	0	987	987	0	0	0
R25004928	PITTSSTON	PA		08/27/2025		317,568	0	(43)	0	0	(43)	0	687	687	0	0	0
R25004930	MILLVILLE	NJ		08/21/2025		131,861	0	(30)	0	0	(30)	0	303	303	0	0	0
R25004931	CONWAY	SC		09/19/2025		223,727	0	(72)	0	0	(72)	0	971	971	0	0	0
R25004939	CHARLOTTE	NC		09/09/2025		259,512	0	(86)	0	0	(86)	0	841	841	0	0	0
R25004943	WHITE PLAINS	NY		08/08/2025		559,964	0	(182)	0	0	(182)	0	1,009	1,009	0	0	0
R25004944	NEW YORK	NY		07/31/2025		2,766,376	0	(213)	0	0	(213)	0	0	0	0	0	0
R25004945	WILMINGTON	DE		07/29/2025		175,126	0	(72)	0	0	(72)	0	226	226	0	0	0
R25004947	THE VILLAGES	FL		09/09/2025		209,974	0	(70)	0	0	(70)	0	429	429	0	0	0
R25004948	LAKE WORTH BEACH	FL		07/17/2025		437,656	0	(155)	0	0	(155)	0	855	855	0	0	0
R25004949	PORT ST LUCIE	FL		08/12/2025		0	0	(233)	0	0	(233)	0	972	972	0	0	0
R25004951	INTERLAKEN	NJ		09/08/2025		1,565,969	0	(520)	0	0	(520)	0	0	0	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25004953	PARRISH	FL		08/08/2025		291,534	0	(57)	0	0	(57)	0	656	656	0	0	0
R25004957	BROOKLYN	NY		09/03/2025		0	0	(224)	0	0	(224)	0	1,395	1,395	0	0	0
R25004958	POUGHKEEPSIE	NY		08/29/2025		257,006	0	(103)	0	0	(103)	0	577	577	0	0	0
R25004959	ROCHESTER	NY		07/23/2025		554,583	0	(223)	0	0	(223)	0	1,738	1,738	0	0	0
R25004960	WILTON MANORS	FL		08/29/2025		380,943	0	(114)	0	0	(114)	0	981	981	0	0	0
R25004962	CAMBRIDGE	MA		08/22/2025		2,509,348	0	(796)	0	0	(796)	0	6,887	6,887	0	0	0
R25004965	WATERBURY	CT		09/16/2025		328,338	0	(43)	0	0	(43)	0	723	723	0	0	0
R25004970	FAYETTEVILLE	NY		08/07/2025		170,531	0	(74)	0	0	(74)	0	484	484	0	0	0
R25004971	OCALA	FL		09/22/2025		217,051	0	(76)	0	0	(76)	0	512	512	0	0	0
R25004972	LAKEWOOD	CO		09/22/2025		331,353	0	(108)	0	0	(108)	0	845	845	0	0	0
R25004975	NEWARK	NJ		06/19/2025		549,041	0	(130)	0	0	(130)	0	978	978	0	0	0
R25004978	ROCHESTER	NY		08/22/2025		162,416	0	(60)	0	0	(60)	0	366	366	0	0	0
R25004984	CHARLOTTE	NC		09/12/2025		293,708	0	(75)	0	0	(75)	0	737	737	0	0	0
R25004985	BUFFALO	NY		09/18/2025		158,167	0	(45)	0	0	(45)	0	1,933	1,933	0	0	0
R25004986	FAIRPORT	NY		08/01/2025		205,642	0	(111)	0	0	(111)	0	453	453	0	0	0
R25004991	KISSIMEE	FL		06/06/2025		821,667	0	(343)	0	0	(343)	0	1,730	1,730	0	0	0
R25004993	BINGHAMTON	NY		08/20/2025		220,892	0	(81)	0	0	(81)	0	317	317	0	0	0
R25004995	ELLENWOOD	GA		09/22/2025		201,071	0	(41)	0	0	(41)	0	524	524	0	0	0
R25004996	BETHLEHEM	PA		06/27/2025		250,130	0	(52)	0	0	(52)	0	570	570	0	0	0
R25005000	PHILADELPHIA	PA		08/26/2025		113,258	0	(37)	0	0	(37)	0	277	277	0	0	0
R25005003	MONTICELLO	NY		08/14/2025		265,588	0	(102)	0	0	(102)	0	582	582	0	0	0
R25005004	ALLENTOWN	PA		09/17/2025		311,003	0	(78)	0	0	(78)	0	801	801	0	0	0
R25005006	CONYERS	GA		09/10/2025		295,814	0	(106)	0	0	(106)	0	554	554	0	0	0
R25005008	KENNESAW	GA		09/25/2025		211,988	0	(97)	0	0	(97)	0	519	519	0	0	0
R25005010	LANCASTER	CA		08/07/2025		304,910	0	(112)	0	0	(112)	0	818	818	0	0	0
R25005011	STATEN ISLAND	NY		07/23/2025		532,211	0	(226)	0	0	(226)	0	1,029	1,029	0	0	0
R25005012	BROOKLYN	NY		09/02/2025		0	0	(242)	0	0	(242)	0	1,702	1,702	0	0	0
R25005014	MANCHESTER	CT		07/29/2025		224,060	0	(67)	0	0	(67)	0	486	486	0	0	0
R25005015	WARREN	MI		09/10/2025		200,763	0	(60)	0	0	(60)	0	399	399	0	0	0
R25005016	AKRON	OH		08/01/2025		138,932	0	(63)	0	0	(63)	0	3,399	3,399	0	0	0
R25005017	YONKERS	NY		07/30/2025		460,862	0	(181)	0	0	(181)	0	895	895	0	0	0
R25005018	NEW SQUARE	NY		08/29/2025		659,274	0	(155)	0	0	(155)	0	1,590	1,590	0	0	0
R25005022	BUFFALO	NY		08/29/2025		156,693	0	(43)	0	0	(43)	0	277	277	0	0	0
R25005023	BRONX	NY		09/12/2025		793,005	0	(193)	0	0	(193)	0	1,898	1,898	0	0	0
R25005024	JACKSONVILLE	FL		09/15/2025		126,634	0	(23)	0	0	(23)	0	321	321	0	0	0
R25005025	JACKSONVILLE	FL		08/29/2025		176,889	0	(59)	0	0	(59)	0	421	421	0	0	0
R25005027	MIDDLETOWN	NY		09/26/2025		240,089	0	(97)	0	0	(97)	0	811	811	0	0	0
R25005028	BINGHAMTON	NY		09/19/2025		128,857	0	(31)	0	0	(31)	0	332	332	0	0	0
R25005029	SAINT LOUIS	MO		09/04/2025		332,364	0	(161)	0	0	(161)	0	790	790	0	0	0
R25005037	ROCHESTER	NY		08/15/2025		192,038	0	(94)	0	0	(94)	0	437	437	0	0	0
R25005042	EUCLID	OH		09/09/2025		124,523	0	(33)	0	0	(33)	0	271	271	0	0	0
R25005045	STANHOPE	NJ		07/31/2025		190,499	0	(199)	0	0	(199)	0	11,060	11,060	0	0	0
R25005047	PHILADELPHIA	PA		08/05/2025		288,230	0	(91)	0	0	(91)	0	558	558	0	0	0
R25005050	DAYTON	OH		04/08/2025		124,610	0	(76)	0	0	(76)	0	491	491	0	0	0
R25005051	PHILADELPHIA	PA		09/19/2025		157,504	0	(46)	0	0	(46)	0	994	994	0	0	0
R25005054	TRENTON	NJ		07/18/2025		294,285	0	(96)	0	0	(96)	0	623	623	0	0	0
R25005055	EWING	NJ		08/22/2025		320,963	0	(103)	0	0	(103)	0	728	728	0	0	0
R25005059	YORKVILLE	IL		09/26/2025		196,509	0	(71)	0	0	(71)	0	475	475	0	0	0
R25005062	BAYTOWN	TX		08/27/2025		168,990	0	(65)	0	0	(65)	0	441	441	0	0	0
R25005063	STOCKLEWILLE	NJ		09/17/2025		289,414	0	(85)	0	0	(85)	0	1,718	1,718	0	0	0
R25005064	WILMINGTON	NC		08/25/2025		230,003	0	(92)	0	0	(92)	0	516	516	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25005065	PHILADELPHIA	PA		05/01/2025		199,005	0	(48)	0	0	(48)	0	423	423	0	0	0
R25005066	HOUSTON	TX		09/19/2025		230,667	0	(31)	0	0	(31)	0	588	588	0	0	0
R25005068	KENYIL	NJ		07/31/2025		297,647	0	(117)	0	0	(117)	0	535	535	0	0	0
R25005070	MERRILLVILLE	IN		09/04/2025		222,113	0	(64)	0	0	(64)	0	598	598	0	0	0
R25005071	FAIRBURN	GA		08/18/2025		264,850	0	(100)	0	0	(100)	0	818	818	0	0	0
R25005074	WILMINGTON	DE		06/20/2025		149,538	0	(101)	0	0	(101)	0	342	342	0	0	0
R25005075	WILMINGTON	DE		08/06/2025		161,777	0	(51)	0	0	(51)	0	447	447	0	0	0
R25005076	PORT NORRIS	NJ		08/20/2025		172,989	0	(55)	0	0	(55)	0	467	467	0	0	0
R25005077	BUFFALO	NY		02/26/2025		138,484	0	(48)	0	0	(48)	0	88	88	0	0	0
R25005079	NORRISTOWN	PA		09/03/2025		342,883	0	(178)	0	0	(178)	0	507	507	0	0	0
R25005082	PITTSBURGH	PA		06/23/2025		115,372	0	(32)	0	0	(32)	0	197	197	0	0	0
R25005083	POTTSTOWN	PA		08/21/2025		339,922	0	(113)	0	0	(113)	0	696	696	0	0	0
R25005084	POTTSTOWN	PA		08/28/2025		236,844	0	(79)	0	0	(79)	0	485	485	0	0	0
R25005085	SARASOTA	FL		09/10/2025		368,947	0	(156)	0	0	(156)	0	799	799	0	0	0
R25005086	MILFORD	MA		09/18/2025		404,814	0	(84)	0	0	(84)	0	950	950	0	0	0
R25005087	EAST CLEVELAND	OH		05/05/2025		151,040	0	(63)	0	0	(63)	0	304	304	0	0	0
R25005089	GLENOLDEN	PA		07/14/2025		284,530	0	(88)	0	0	(88)	0	673	673	0	0	0
R25005091	EDINBURG	TX		08/18/2025		0	0	(59)	288	0	(59)	0	288	288	0	0	0
R25005092	BETHLEHEM	PA		07/25/2025		0	0	(156)	0	0	(156)	0	1,003	1,003	0	0	0
R25005093	COCKEYSVILLE	MD		05/02/2025		293,240	0	(12)	0	0	(12)	0	0	0	0	0	0
R25005095	RAMSEY	MIN		09/15/2025		280,920	0	(104)	0	0	(104)	0	628	628	0	0	0
R25005096	CLARKSVILLE	TN		09/25/2025		337,958	0	(108)	0	0	(108)	0	863	863	0	0	0
R25005097	MAGNOLIA	TX		08/29/2025		169,329	0	(55)	0	0	(55)	0	414	414	0	0	0
R25005099	SPRING	TX		09/02/2025		164,116	0	(45)	464	0	(45)	0	464	464	0	0	0
R25005100	CLIFTON HEIGHTS	PA		09/23/2025		214,723	0	(59)	0	0	(59)	0	440	440	0	0	0
R25005101	PHILADELPHIA	PA		08/28/2025		208,568	0	8	0	0	8	0	522	522	0	0	0
R25005103	UPLAND	PA		07/31/2025		126,634	0	(33)	270	0	(33)	0	270	270	0	0	0
R25005108	HOMESTEAD	PA		04/25/2025		131,887	0	(33)	0	0	(33)	0	255	255	0	0	0
R25005109	WEST MIFFLIN	PA		04/25/2025		143,524	0	(35)	0	0	(35)	0	277	277	0	0	0
R25005110	PHILADELPHIA	PA		09/15/2025		225,710	0	(10)	0	0	(10)	0	1	1	0	0	0
R25005112	THOMASVILLE	NC		05/12/2025		198,202	0	(89)	0	0	(89)	0	445	445	0	0	0
R25005113	WILMINGTON	DE		07/09/2025		189,757	0	(184)	0	0	(184)	0	574	574	0	0	0
R25005114	MEMPHIS	TN		05/07/2025		137,756	0	(53)	318	0	(53)	0	318	318	0	0	0
R25005115	CINCINNATI	OH		07/23/2025		264,097	0	(126)	0	0	(126)	0	589	589	0	0	0
R25005118	PHILADELPHIA	PA		08/26/2025		192,285	0	(60)	0	0	(60)	0	471	471	0	0	0
R25005120	BURLINGTON	NJ		08/20/2025		130,298	0	(66)	281	0	(66)	0	281	281	0	0	0
R25005121	PARKVILLE	MA		09/16/2025		211,373	0	(46)	0	0	(46)	0	632	632	0	0	0
R25005125	BALTIMORE	MD		09/18/2025		0	0	(90)	0	0	(90)	0	836	836	0	0	0
R25005127	CABIN JOHN	MD		06/30/2025		2,045,521	0	(290)	0	0	(290)	0	0	0	0	0	0
R25005128	BALTIMORE	MD		06/18/2025		120,058	0	(63)	0	0	(63)	0	258	258	0	0	0
R25005134	BALTIMORE	MD		08/29/2025		0	0	(61)	0	0	(61)	0	800	800	0	0	0
R25005135	BALTIMORE	MD		08/27/2025		195,425	0	(65)	432	0	(65)	0	432	432	0	0	0
R25005138	PINEHURST	NC		08/05/2025		247,097	0	(102)	0	0	(102)	0	568	568	0	0	0
R25005140	NORTH LAS VEGAS	NV		08/26/2025		185,897	0	(89)	0	0	(89)	0	456	456	0	0	0
R25005142	PIKESVILLE	MD		09/25/2025		319,522	0	(80)	657	0	(80)	0	657	657	0	0	0
R25005143	BALTIMORE	MD		09/15/2025		322,717	0	(165)	0	0	(165)	0	656	656	0	0	0
R25005144	BOWIE	MD		09/24/2025		458,337	0	(148)	0	0	(148)	0	1,258	1,258	0	0	0
R25005145	NEW WINDSOR	MD		04/22/2025		0	0	(106)	0	0	(106)	0	525	525	0	0	0
R25005146	BALTIMORE	MD		08/19/2025		0	0	(87)	0	0	(87)	0	342	342	0	0	0
R25005147	BALTIMORE	MD		09/24/2025		393,812	0	(124)	0	0	(124)	0	934	934	0	0	0
R25005148	BALTIMORE	MD		06/30/2025		210,393	0	(106)	0	0	(106)	0	449	449	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25005150	MILLERSVILLE	MD		08/29/2025		426,652	0	(177)	0	0	(177)	0	1,056	1,056	0	0	0
R25005152	SEVERN	MD		08/29/2025		544,055	0	(275)	0	0	(275)	0	1,302	1,302	0	0	0
R25005153	MYERSVILLE	MD		08/29/2025		523,744	0	(103)	0	0	(103)	0	1,304	1,304	0	0	0
R25005154	NEW YORK	NY		03/11/2025		2,011,076	0	(325)	0	0	(325)	0	5,230	5,230	0	0	0
R25005157	BALTIMORE	MD		06/23/2025		195,929	0	(107)	0	0	(107)	0	463	463	0	0	0
R25005158	LAKELAND	FL		09/29/2025		268,084	0	(63)	0	0	(63)	0	627	627	0	0	0
R25005160	JACKSONVILLE	FL		09/09/2025		140,669	0	(45)	0	0	(45)	0	350	350	0	0	0
R25005162	WILMINGTON	DE		07/31/2025		126,701	0	(55)	0	0	(55)	0	312	312	0	0	0
R25005164	COLONIAL HEIGHTS	VA		09/22/2025		0	0	(29)	0	0	(29)	0	536	536	0	0	0
R25005165	CHESTERFIELD	VA		08/29/2025		147,167	0	(55)	0	0	(55)	0	346	346	0	0	0
R25005166	SANDSTON	VA		09/23/2025		232,479	0	(119)	0	0	(119)	0	61,203	61,203	0	0	0
R25005170	ARLINGTON	TX		09/04/2025		257,970	0	(72)	0	0	(72)	0	546	546	0	0	0
R25005172	RICHMOND	VA		09/02/2025		142,949	0	(55)	0	0	(55)	0	380	380	0	0	0
R25005174	CENTREVILLE	VA		09/29/2025		257,973	0	(84)	0	0	(84)	0	627	627	0	0	0
R25005175	SANDSTON	VA		09/02/2025		223,131	0	(92)	0	0	(92)	0	566	566	0	0	0
R25005176	NEWPORT NEWS	VA		09/10/2025		198,679	0	(72)	0	0	(72)	0	827	827	0	0	0
R25005179	CHESAPEAKE	VA		09/15/2025		222,122	0	(72)	0	0	(72)	0	526	526	0	0	0
R25005182	SANTA MARIA	CA		09/25/2025		269,349	0	(82)	0	0	(82)	0	742	742	0	0	0
R25005184	TONAWANDA	NY		09/16/2025		125,354	0	(43)	0	0	(43)	0	323	323	0	0	0
R25005187	WILLIAMSTON	NC		08/26/2025		0	0	(63)	0	0	(63)	0	315	315	0	0	0
R25005188	WILLIAMSTON	NC		08/26/2025		113,900	0	(46)	0	0	(46)	0	262	262	0	0	0
R25005191	PARK FOREST	IL		09/22/2025		109,447	0	(27)	0	0	(27)	0	225	225	0	0	0
R25005192	FLOURTOWN	PA		08/21/2025		512,820	0	(190)	0	0	(190)	0	854	854	0	0	0
R25005193	CHARLOTTE	NC		01/17/2025		149,430	0	(68)	0	0	(68)	0	258	258	0	0	0
R25005194	LEHIGH ACRES	FL		07/23/2025		178,953	0	(36)	0	0	(36)	0	0	0	0	0	0
R25005199	LUBBOCK	TX		07/16/2025		181,199	0	(68)	0	0	(68)	0	411	411	0	0	0
R25005200	LUBBOCK	TX		07/16/2025		181,199	0	(68)	0	0	(68)	0	411	411	0	0	0
R25005204	DENISON	TX		08/26/2025		177,001	0	(35)	0	0	(35)	0	419	419	0	0	0
R25005207	MARTINEZ	GA		08/28/2025		159,329	0	(62)	0	0	(62)	0	377	377	0	0	0
R25005210	LITHONIA	GA		08/27/2025		246,931	0	(102)	0	0	(102)	0	611	611	0	0	0
R25005211	WESTLAND	MI		09/15/2025		159,759	0	(48)	0	0	(48)	0	305	305	0	0	0
R25005214	CLEVELAND	OH		03/13/2025		104,780	0	(36)	0	0	(36)	0	236	236	0	0	0
R25005215	ATLANTA	GA		09/12/2025		334,912	0	(100)	0	0	(100)	0	719	719	0	0	0
R25005216	LA VERGNE	TN		08/25/2025		192,923	0	(73)	0	0	(73)	0	480	480	0	0	0
R25005219	MIAMI	FL		09/11/2025		450,475	0	(207)	0	0	(207)	0	1,102	1,102	0	0	0
R25005221	DANIA BEACH	FL		09/25/2025		297,372	0	(93)	0	0	(93)	0	680	680	0	0	0
R25005222	FLORIDA CITY	FL		07/25/2025		326,882	0	(95)	0	0	(95)	0	769	769	0	0	0
R25005226	PETERSBURG	VA		09/29/2025		152,129	0	(51)	0	0	(51)	0	317	317	0	0	0
R25005227	CINCINNATI	OH		07/18/2025		181,664	0	(82)	0	0	(82)	0	9,716	9,716	0	0	0
R25005228	CARBONDALE	PA		07/29/2025		159,176	0	(47)	0	0	(47)	0	351	351	0	0	0
R25005232	AKRON	OH		07/25/2025		231,426	0	(105)	0	0	(105)	0	494	494	0	0	0
R25005233	COLUMBUS	OH		07/11/2025		145,602	0	(80)	0	0	(80)	0	344	344	0	0	0
R25005238	CHICAGO	IL		05/28/2025		200,969	0	(100)	0	0	(100)	0	401	401	0	0	0
R25005239	HOUSTON	TX		09/23/2025		300,012	0	(79)	0	0	(79)	0	830	830	0	0	0
R25005241	COLUMBUS	OH		09/17/2025		142,358	0	(29)	0	0	(29)	0	351	351	0	0	0
R25005242	BEDFORD	IN		08/21/2025		126,459	0	(37)	0	0	(37)	0	571	571	0	0	0
R25005245	HAMILTON	OH		04/11/2025		149,989	0	(79)	0	0	(79)	0	321	321	0	0	0
R25005246	MARTINS FERRY	OH		05/19/2025		129,277	0	(108)	0	0	(108)	0	0	0	0	0	0
R25005247	COLUMBUS	OH		09/18/2025		142,146	0	(30)	0	0	(30)	0	368	368	0	0	0
R25005250	CINCINNATI	OH		08/08/2025		105,906	0	(36)	0	0	(36)	0	212	212	0	0	0
R25005251	MAUMEE	OH		09/19/2025		163,268	0	(38)	0	0	(38)	0	408	408	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25005253	CLEVELAND	OH		07/31/2025		108,793	0	(38)	0	0	(38)	0	248	248	0	0	0
R25005255	COCOA BEACH	FL		04/29/2025		471,483	0	(240)	0	0	(240)	0	970	970	0	0	0
R25005256	COLUMBUS	OH		08/29/2025		0	0	(31)	0	0	(31)	0	179	179	0	0	0
R25005265	INDIANAPOLIS	IN		09/23/2025		177,243	0	0	0	0	0	0	447	447	0	0	0
R25005267	CAMBY	IN		08/19/2025		197,848	0	(54)	0	0	(54)	0	511	511	0	0	0
R25005269	KOKOMO	IN		08/28/2025		108,322	0	(29)	0	0	(29)	0	281	281	0	0	0
R25005271	GARY	IN		09/17/2025		0	0	(41)	0	0	(41)	0	300	300	0	0	0
R25005274	CINCINNATI	OH		01/17/2025		260,931	0	0	0	0	0	0	342	342	0	0	0
R25005279	RACINE	WI		09/09/2025		273,344	0	(69)	0	0	(69)	0	924	924	0	0	0
R25005282	ATHENS	GA		06/11/2025		271,697	0	(82)	0	0	(82)	0	488	488	0	0	0
R25005283	CHICAGO	IL		04/30/2025		181,503	0	(81)	0	0	(81)	0	230	230	0	0	0
R25005284	DALLAS	TX		08/29/2025		155,555	0	(48)	0	0	(48)	0	420	420	0	0	0
R25005285	RENTON	WA		09/10/2025		378,971	0	(164)	0	0	(164)	0	1,097	1,097	0	0	0
R25005288	CHICAGO	IL		05/21/2025		0	0	(16)	0	0	(16)	0	180	180	0	0	0
R25005289	STEGER	IL		06/06/2025		140,609	0	(61)	0	0	(61)	0	272	272	0	0	0
R25005291	CHICAGO	IL		09/08/2025		1,046,363	0	(214)	0	0	(214)	0	2,787	2,787	0	0	0
R25005293	CLERMONT	FL		07/31/2025		264,685	0	(32)	0	0	(32)	0	0	0	0	0	0
R25005294	GLENWOOD	IL		08/18/2025		171,171	0	(86)	0	0	(86)	0	379	379	0	0	0
R25005297	PUEBLO	CO		09/05/2025		116,716	0	(34)	0	0	(34)	0	293	293	0	0	0
R25005299	OVERLAND PARK	KS		08/04/2025		338,425	0	(95)	0	0	(95)	0	874	874	0	0	0
R25005302	DUNNELLON	FL		09/17/2025		0	0	(72)	0	0	(72)	0	404	404	0	0	0
R25005304	MEMPHIS	TN		07/18/2025		137,562	0	(57)	0	0	(57)	0	303	303	0	0	0
R25005305	MOKEESPORT	PA		04/23/2025		146,603	0	(16)	0	0	(16)	0	332	332	0	0	0
R25005309	WEST DOVER	VT		08/15/2025		702,057	0	(265)	0	0	(265)	0	1,734	1,734	0	0	0
R25005314	INDIANAPOLIS	IN		08/27/2025		107,279	0	(46)	0	0	(46)	0	259	259	0	0	0
R25005317	MEMPHIS	TN		09/29/2025		191,028	0	(63)	0	0	(63)	0	379	379	0	0	0
R25005320	AUBURN HILLS	MI		09/12/2025		177,500	0	(49)	0	0	(49)	0	445	445	0	0	0
R25005325	HOLLIS	NY		09/17/2025		725,751	0	(281)	0	0	(281)	0	1,705	1,705	0	0	0
R25005327	KANKAKEE	IL		05/13/2025		172,065	0	(35)	0	0	(35)	0	1,203	1,203	0	0	0
R25005332	GRAND RAPIDS	MI		09/05/2025		227,200	0	(103)	0	0	(103)	0	516	516	0	0	0
R25005334	DEARBORN HEIGHTS	MI		09/15/2025		162,944	0	(50)	0	0	(50)	0	350	350	0	0	0
R25005336	MILFORD	MI		08/27/2025		417,492	0	(106)	0	0	(106)	0	971	971	0	0	0
R25005337	WOODHAVEN	MI		05/14/2025		126,391	0	(42)	0	0	(42)	0	221	221	0	0	0
R25005338	DEARBORN	MI		09/02/2025		162,176	0	(61)	0	0	(61)	0	229	229	0	0	0
R25005340	GREENSBORO	NC		07/17/2025		248,523	0	(83)	0	0	(83)	0	451	451	0	0	0
R25005342	TROY	MI		09/22/2025		208,188	0	(90)	0	0	(90)	0	450	450	0	0	0
R25005343	HASTINGS	MI		08/21/2025		189,292	0	(43)	0	0	(43)	0	435	435	0	0	0
R25005346	JACKSON	MI		07/21/2025		295,516	0	(107)	0	0	(107)	0	562	562	0	0	0
R25005349	DEARBORN HEIGHTS	MI		09/12/2025		209,947	0	(53)	0	0	(53)	0	529	529	0	0	0
R25005350	PHILADELPHIA	PA		09/08/2025		565,664	0	(244)	0	0	(244)	0	1,192	1,192	0	0	0
R25005351	EDEN	NC		03/05/2025		145,981	0	(62)	0	0	(62)	0	306	306	0	0	0
R25005352	DETROIT	MI		09/04/2025		295,199	0	(89)	0	0	(89)	0	737	737	0	0	0
R25005353	MADISON	AL		08/29/2025		142,007	0	(34)	0	0	(34)	0	316	316	0	0	0
R25005355	CLINTON TWP	MI		08/27/2025		131,533	0	(62)	0	0	(62)	0	5,500	5,500	0	0	0
R25005358	MECHANICSBURG	PA		09/18/2025		237,936	0	(46)	0	0	(46)	0	1,535	1,535	0	0	0
R25005361	STATESBORO	GA		08/21/2025		325,159	0	(156)	0	0	(156)	0	740	740	0	0	0
R25005365	LAWRENCEVILLE	GA		08/20/2025		293,524	0	(116)	0	0	(116)	0	784	784	0	0	0
R25005366	GAITHERSBURG	MD		08/25/2025		274,145	0	(126)	0	0	(126)	0	692	692	0	0	0
R25005367	INDIANAPOLIS	IN		09/26/2025		263,737	0	(112)	0	0	(112)	0	648	648	0	0	0
R25005375	SCOTTSDALE	AZ		08/27/2025		969,190	0	(218)	0	0	(218)	0	2,775	2,775	0	0	0
R25005378	MILWAUKEE	WI		07/08/2025		207,608	0	(90)	0	0	(90)	0	467	467	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25005380	MILWAUKEE	WI		07/08/2025		207,608	0	(90)	0	0	(90)	0	467	467	0	0	0
R25005382	PEARL	MS		08/13/2025		118,961	0	(37)	0	0	(37)	0	298	298	0	0	0
R25005383	LOUISVILLE	KY		06/12/2025		118,408	0	(45)	0	0	(45)	0	226	226	0	0	0
R25005384	HICKORY HILLS	IL		09/26/2025		216,931	0	(65)	0	0	(65)	0	466	466	0	0	0
R25005387	GEORGETOWN	KY		07/23/2025		442,940	0	(235)	0	0	(235)	0	1,146	1,146	0	0	0
R25005390	LEXINGTON	KY		08/27/2025		233,560	0	(107)	0	0	(107)	0	547	547	0	0	0
R25005391	YORKVILLE	IL		09/25/2025		207,191	0	(69)	0	0	(69)	0	515	515	0	0	0
R25005392	HIGHLAND HEIGHTS	KY		09/09/2025		194,924	0	(68)	0	0	(68)	0	483	483	0	0	0
R25005394	NASHVILLE	TN		09/22/2025		0	0	(89)	0	0	(89)	0	680	680	0	0	0
R25005395	CHATTANOOGA	TN		08/18/2025		282,671	0	(84)	0	0	(84)	0	676	676	0	0	0
R25005396	KNOXVILLE	TN		09/02/2025		145,193	0	(42)	0	0	(42)	0	263	263	0	0	0
R25005399	CALERA	AL		09/25/2025		204,150	0	(71)	0	0	(71)	0	555	555	0	0	0
R25005403	MONTGOMERY	AL		07/30/2025		171,605	0	(89)	0	0	(89)	0	1,248	1,248	0	0	0
R25005404	LANETT	AL		09/08/2025		124,070	0	(27)	0	0	(27)	0	313	313	0	0	0
R25005409	MOBILE	AL		08/19/2025		168,235	0	(78)	0	0	(78)	0	347	347	0	0	0
R25005410	HELENA	AL		09/12/2025		194,423	0	(95)	0	0	(95)	0	435	435	0	0	0
R25005411	DALLAS	TX		09/03/2025		0	0	(72)	0	0	(72)	0	429	429	0	0	0
R25005413	SENATOBIA	MS		08/19/2025		164,787	0	(60)	0	0	(60)	0	464	464	0	0	0
R25005414	TUPELO	MS		08/20/2025		120,157	0	(57)	0	0	(57)	0	235	235	0	0	0
R25005418	NEW IBERIA	LA		08/21/2025		225,984	0	(10)	0	0	(10)	0	559	559	0	0	0
R25005419	PONCHATOULA	LA		06/06/2025		227,105	0	(93)	0	0	(93)	0	467	467	0	0	0
R25005420	WARRENSVILLE HEIGHTS	OH		09/09/2025		142,368	0	(50)	0	0	(50)	0	338	338	0	0	0
R25005421	NEW ORLEANS	LA		08/29/2025		215,902	0	(110)	0	0	(110)	0	477	477	0	0	0
R25005422	MONROE	LA		07/07/2025		118,887	0	(21)	0	0	(21)	0	210	210	0	0	0
R25005423	HAMMOND	LA		09/09/2025		225,956	0	(101)	0	0	(101)	0	620	620	0	0	0
R25005425	LAFAYETTE	LA		04/30/2025		120,491	0	(30)	0	0	(30)	0	205	205	0	0	0
R25005432	ROGERS	AR		06/23/2025		281,340	0	(84)	0	0	(84)	0	742	742	0	0	0
R25005436	SAN ANTONIO	TX		08/19/2025		174,453	0	(77)	0	0	(77)	0	430	430	0	0	0
R25005437	GRAND PRAIRIE	TX		09/02/2025		202,037	0	(35)	0	0	(35)	0	593	593	0	0	0
R25005439	CORPUS CHRISTI	TX		09/17/2025		180,509	0	(81)	0	0	(81)	0	442	442	0	0	0
R25005444	COLUMBUS	TX		08/28/2025		291,184	0	(150)	0	0	(150)	0	714	714	0	0	0
R25005448	ODESSA	TX		08/21/2025		0	0	(53)	0	0	(53)	0	336	336	0	0	0
R25005450	ODESSA	TX		07/28/2025		0	0	(124)	0	0	(124)	0	625	625	0	0	0
R25005452	HOUSTON	TX		08/20/2025		151,866	0	(60)	0	0	(60)	0	377	377	0	0	0
R25005453	PLANO	TX		09/12/2025		189,870	0	(63)	0	0	(63)	0	472	472	0	0	0
R25005456	EDINBURG	TX		08/22/2025		195,868	0	(75)	0	0	(75)	0	408	408	0	0	0
R25005457	BROWNSVILLE	TX		09/12/2025		181,730	0	(58)	0	0	(58)	0	488	488	0	0	0
R25005459	SAINT CLAIR	MI		09/22/2025		180,419	0	(38)	0	0	(38)	0	269	269	0	0	0
R25005460	GRAND PRAIRIE	TX		09/04/2025		204,282	0	(113)	0	0	(113)	0	481	481	0	0	0
R25005463	NEW BRAUNFELS	TX		06/13/2025		126,715	0	(52)	0	0	(52)	0	183	183	0	0	0
R25005464	BENBROOK	TX		08/29/2025		216,334	0	(49)	0	0	(49)	0	661	661	0	0	0
R25005465	WATAUGA	TX		09/22/2025		203,029	0	(35)	0	0	(35)	0	541	541	0	0	0
R25005466	HENDERSON	NV		08/27/2025		0	0	(119)	0	0	(119)	0	432	432	0	0	0
R25005471	MINNEAPOLIS	IN		06/12/2025		167,122	0	(44)	0	0	(44)	0	317	317	0	0	0
R25005474	MIAMI GARDENS	FL		07/31/2025		252,206	0	(121)	0	0	(121)	0	608	608	0	0	0
R25005476	INDIANAPOLIS	IN		08/27/2025		227,176	0	0	0	0	0	0	280	280	0	0	0
R25005478	GREEN BAY	WI		09/22/2025		266,453	0	(54)	0	0	(54)	0	739	739	0	0	0
R25005479	OMAHA	NE		07/28/2025		0	0	(64)	0	0	(64)	0	306	306	0	0	0
R25005480	ATLANTA	GA		09/12/2025		375,744	0	(121)	0	0	(121)	0	890	890	0	0	0
R25005483	KANSAS CITY	MO		07/28/2025		129,363	0	(48)	0	0	(48)	0	277	277	0	0	0
R25005487	OLATHE	KS		06/25/2025		236,108	0	(153)	0	0	(153)	0	607	607	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25005488	AFFTON	MO.		09/10/2025		180,173	0	(70)	0	0	(70)	0	392	392	0	0	0
R25005489	SAINT LOUIS	MO.		08/22/2025		0	0	(114)	0	0	(114)	0	705	705	0	0	0
R25005490	KANSAS CITY	KS.		07/31/2025		196,700	0	(86)	0	0	(86)	0	152	152	0	0	0
R25005491	FESTUS	MO.		08/21/2025		192,052	0	(86)	0	0	(86)	0	428	428	0	0	0
R25005492	DUCK	NC.		07/03/2025		1,866,713	0	(416)	0	0	(416)	0	4,802	4,802	0	0	0
R25005494	LARGO	FL.		09/12/2025		270,318	0	(123)	0	0	(123)	0	499	499	0	0	0
R25005495	LARGO	FL.		08/20/2025		336,538	0	(146)	0	0	(146)	0	628	628	0	0	0
R25005496	BISMARCK	ND.		08/28/2025		246,782	0	(84)	0	0	(84)	0	853	853	0	0	0
R25005497	WINTER SPRINGS	FL.		08/01/2025		458,697	0	(216)	0	0	(216)	0	1,618	1,618	0	0	0
R25005499	BISMARCK	ND.		09/17/2025		196,654	0	(65)	0	0	(65)	0	477	477	0	0	0
R25005501	KANSAS CITY	MO.		08/05/2025		207,719	0	(66)	0	0	(66)	0	232	232	0	0	0
R25005506	BLUE SPRINGS	MO.		09/23/2025		166,735	0	(76)	0	0	(76)	0	559	559	0	0	0
R25005507	KANSAS CITY	MO.		07/24/2025		117,622	0	(41)	0	0	(41)	0	272	272	0	0	0
R25005508	GLADSTONE	MO.		08/04/2025		192,954	0	(98)	0	0	(98)	0	417	417	0	0	0
R25005510	KANSAS CITY	MO.		09/12/2025		175,988	0	(89)	0	0	(89)	0	377	377	0	0	0
R25005511	WICHITA	KS.		08/29/2025		108,789	0	(36)	0	0	(36)	0	380	380	0	0	0
R25005513	BEND	OR.		09/16/2025		104,166	0	(36)	0	0	(36)	0	331	331	0	0	0
R25005521	GARFIELD HEIGHTS	OH.		08/19/2025		123,482	0	(56)	0	0	(56)	0	284	284	0	0	0
R25005525	YUKON	OK.		08/26/2025		339,783	0	(130)	0	0	(130)	0	887	887	0	0	0
R25005526	SURPRISE	AZ.		08/22/2025		322,124	0	(85)	0	0	(85)	0	833	833	0	0	0
R25005530	OGDEN	UT.		08/29/2025		122,644	0	(51)	0	0	(51)	0	289	289	0	0	0
R25005533	CINCINNATI	OH.		07/25/2025		188,592	0	(66)	0	0	(66)	0	420	420	0	0	0
R25005539	MCKINNEY	TX.		09/29/2025		253,234	0	(82)	0	0	(82)	0	585	585	0	0	0
R25005540	COLLEGE PARK	GA.		09/12/2025		188,393	0	(93)	0	0	(93)	0	629	629	0	0	0
R25005541	PASCO	WA.		09/18/2025		220,143	0	(200)	0	0	(200)	0	15,318	15,318	0	0	0
R25005544	CENTRALIA	WA.		02/10/2025		0	0	(92)	0	0	(92)	0	586	586	0	0	0
R25005545	OAKRIDGE	OR.		09/05/2025		163,697	0	(20)	0	0	(20)	0	494	494	0	0	0
R25005546	ESTACADA	OR.		09/08/2025		220,935	0	(95)	0	0	(95)	0	478	478	0	0	0
R25005549	PORTLAND	OR.		08/29/2025		832,793	0	(338)	0	0	(338)	0	1,964	1,964	0	0	0
R25005550	CATHEDRAL CITY	CA.		09/19/2025		464,952	0	(90)	0	0	(90)	0	916	916	0	0	0
R25005552	LANCASTER	CA.		08/20/2025		272,374	0	(94)	0	0	(94)	0	616	616	0	0	0
R25005556	BELL CANYON	CA.		09/04/2025		1,039,366	0	(340)	0	0	(340)	0	1,564	1,564	0	0	0
R25005559	SPOKANE VLY	WA.		08/14/2025		546,449	0	(169)	0	0	(169)	0	1,371	1,371	0	0	0
R25005562	KING CITY	CA.		09/24/2025		319,303	0	(83)	0	0	(83)	0	821	821	0	0	0
R25005563	FLORENCE	KY.		09/24/2025		164,115	0	(57)	0	0	(57)	0	425	425	0	0	0
R25005564	EVANS CITY	PA.		09/02/2025		206,725	0	(72)	0	0	(72)	0	398	398	0	0	0
R25005567	LANCASTER	CA.		06/03/2025		312,532	0	(126)	0	0	(126)	0	671	671	0	0	0
R25005568	GULFPORT	MS.		07/31/2025		137,864	0	(51)	0	0	(51)	0	299	299	0	0	0
R25005570	MISSION VIEJO	CA.		07/31/2025		317,655	0	(135)	0	0	(135)	0	698	698	0	0	0
R25005571	OLIVE BRANCH	MS.		08/13/2025		240,090	0	(123)	0	0	(123)	0	587	587	0	0	0
R25005574	LOS ANGELES	CA.		08/26/2025		449,674	0	(169)	0	0	(169)	0	1,205	1,205	0	0	0
R25005576	SAINT LOUIS	MO.		09/11/2025		123,281	0	(29)	0	0	(29)	0	242	242	0	0	0
R25005580	CLAREMORE	OK.		09/19/2025		228,296	0	(52)	0	0	(52)	0	958	958	0	0	0
R25005585	TURLOCK	CA.		08/15/2025		627,897	0	(77)	0	0	(77)	0	1,576	1,576	0	0	0
R25005587	LAKELAND	FL.		09/29/2025		270,012	0	(78)	0	0	(78)	0	628	628	0	0	0
R25005588	HIGH POINT	NC.		07/25/2025		205,639	0	(85)	0	0	(85)	0	481	481	0	0	0
R25005589	STERLING HEIGHTS	MI.		09/30/2025		259,610	0	(56)	0	0	(56)	0	565	565	0	0	0
R25005593	YOUNGSVILLE	LA.		09/18/2025		198,205	0	(75)	0	0	(75)	0	390	390	0	0	0
R25005594	SAUSALITO	CA.		08/11/2025		861,107	0	(389)	0	0	(389)	0	2,189	2,189	0	0	0
R25005597	UPPER MERLBORO	MD.		09/18/2025		167,612	0	(29)	0	0	(29)	0	425	425	0	0	0
R25005598	WHITFISH	MT.		07/24/2025		2,146,807	0	(683)	0	0	(683)	0	5,157	5,157	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25005606	BUCKEYE	AZ		09/04/2025		203,571	0	(93)	0	0	(93)	0	439	439	0	0	0
R25005607	SAN BERNARDINO	CA		09/18/2025		237,942	0	(64)	0	0	(64)	0	611	611	0	0	0
R25005608	HANOVER	PA		09/04/2025		163,733	0	0	0	0	0	0	117	117	0	0	0
R25005612	SAN JOSE	CA		08/29/2025		892,495	0	(315)	0	0	(315)	0	1,732	1,732	0	0	0
R25005613	CLEVELAND	OH		07/31/2025		143,566	0	(15)	0	0	(15)	0	333	333	0	0	0
R25005617	STIMPSONVILLE	SC		09/04/2025		210,460	0	(84)	0	0	(84)	0	506	506	0	0	0
R25005620	SPRINGFIELD	VA		08/27/2025		423,246	0	(178)	0	0	(178)	0	855	855	0	0	0
R25005621	SAUCIER	MS		05/02/2025		273,406	0	(142)	0	0	(142)	0	578	578	0	0	0
R25005624	MIAMI GARDENS	FL		09/03/2025		380,684	0	(131)	0	0	(131)	0	1,017	1,017	0	0	0
R25005626	GREENWOOD	MS		06/30/2025		156,848	0	(69)	0	0	(69)	0	346	346	0	0	0
R25005627	COCOA	FL		07/28/2025		132,127	0	(4)	0	0	(4)	0	404	404	0	0	0
R25005629	KEY COLONY BEACH	FL		08/13/2025		747,362	0	(117)	0	0	(117)	0	856	856	0	0	0
R25005630	JASPER	AL		08/19/2025		118,637	0	(38)	0	0	(38)	0	0	0	0	0	0
R25005632	SOUTH BAY	FL		01/14/2025		164,624	0	(83)	0	0	(83)	0	330	330	0	0	0
R25005633	WEST PARK	FL		09/03/2025		245,330	0	(88)	0	0	(88)	0	475	475	0	0	0
R25005636	NASHVILLE	TN		09/12/2025		805,877	0	(176)	0	0	(176)	0	1,841	1,841	0	0	0
R25005638	MELBOURNE	FL		09/24/2025		177,470	0	(43)	0	0	(43)	0	438	438	0	0	0
R25005640	DUNNELLON	FL		09/16/2025		140,751	0	(7)	0	0	(7)	0	372	372	0	0	0
R25005641	CARROLLTON	TX		09/24/2025		0	0	(69)	0	0	(69)	0	889	889	0	0	0
R25005642	ALLETOWN	PA		09/15/2025		100,509	0	(5)	0	0	(5)	0	266	266	0	0	0
R25005644	PENSACOLA	FL		09/03/2025		249,015	0	(69)	0	0	(69)	0	8,195	8,195	0	0	0
R25005649	PASADENA	TX		09/15/2025		277,120	0	(117)	0	0	(117)	0	681	681	0	0	0
R25005650	SANFORD	FL		09/25/2025		164,260	0	(36)	0	0	(36)	0	340	340	0	0	0
R25005651	ORLANDO	FL		09/19/2025		290,223	0	(42)	0	0	(42)	0	739	739	0	0	0
R25005652	KENNETH CITY	FL		09/08/2025		199,436	0	(86)	0	0	(86)	0	542	542	0	0	0
R25005654	ATLANTA	GA		04/16/2025		280,647	0	(142)	0	0	(142)	0	595	595	0	0	0
R25005656	HIALEAH	FL		08/28/2025		486,806	0	(215)	0	0	(215)	0	759	759	0	0	0
R25005659	BALTIMORE	MD		09/05/2025		0	0	(17)	0	0	(17)	0	447	447	0	0	0
R25005662	MARIETTA	GA		09/03/2025		219,536	0	(88)	0	0	(88)	0	502	502	0	0	0
R25005665	READING	PA		09/11/2025		202,415	0	(49)	0	0	(49)	0	386	386	0	0	0
R25005667	CINCINNATI	OH		07/17/2025		155,945	0	(43)	0	0	(43)	0	324	324	0	0	0
R25005669	PHOENIX	AZ		08/26/2025		134,868	0	(53)	0	0	(53)	0	303	303	0	0	0
R25005670	GREELEY	CO		09/24/2025		185,569	0	(85)	0	0	(85)	0	443	443	0	0	0
R25005672	SEVIERVILLE	TN		09/22/2025		271,599	0	(98)	0	0	(98)	0	998	998	0	0	0
R25005674	LANCASTER	CA		08/27/2025		364,967	0	(68)	0	0	(68)	0	1,042	1,042	0	0	0
R25005677	SAN DIEGO	CA		09/20/2025		365,973	0	(134)	0	0	(134)	0	952	952	0	0	0
R25005680	MT. PROSPECT	IL		09/30/2025		234,188	0	(72)	0	0	(72)	0	743	743	0	0	0
R25005681	MILWAUKEE	WI		08/27/2025		108,088	0	(25)	0	0	(25)	0	364	364	0	0	0
R25005683	HOLLISTER	MO		08/11/2025		197,023	0	(76)	0	0	(76)	0	478	478	0	0	0
R25005684	SAINT LOUIS	MO		08/27/2025		121,036	0	(38)	0	0	(38)	0	319	319	0	0	0
R25005685	SANTA CRUZ	CA		08/28/2025		250,966	0	(97)	0	0	(97)	0	671	671	0	0	0
R25005687	MCCALLEN	TX		09/19/2025		155,964	0	(44)	0	0	(44)	0	345	345	0	0	0
R25005688	KATY	TX		09/02/2025		251,075	0	(102)	0	0	(102)	0	518	518	0	0	0
R25005690	BLOOMINGTON	CA		08/26/2025		455,961	0	(202)	0	0	(202)	0	790	790	0	0	0
R25005691	INDIANAPOLIS	IN		08/28/2025		217,268	0	(64)	0	0	(64)	0	602	602	0	0	0
R25005692	SANTA CRUZ	CA		08/28/2025		250,966	0	(97)	0	0	(97)	0	671	671	0	0	0
R25005693	SANTA CRUZ	CA		08/28/2025		250,966	0	(97)	0	0	(97)	0	671	671	0	0	0
R25005695	TULARE	CA		08/14/2025		123,646	0	(32)	0	0	(32)	0	344	344	0	0	0
R25005696	LOS ANGELES	CA		08/29/2025		595,142	0	(114)	0	0	(114)	0	604	604	0	0	0
R25005697	WARREN	MI		09/16/2025		229,650	0	(82)	0	0	(82)	0	2,387	2,387	0	0	0
R25005698	MERIDIANVILLE	AL		08/28/2025		215,093	0	(60)	0	0	(60)	0	853	853	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25005699	APPLE VALLEY	CA		09/26/2025		469,805	0	(123)	0	0	(123)	0	1,209	1,209	0	0	0
R25005700	BIG BEAR CITY	CA		09/17/2025		189,882	0	(55)	0	0	(55)	0	498	498	0	0	0
R25005703	LAS VEGAS	NV		09/11/2025		143,039	0	(56)	0	0	(56)	0	655	655	0	0	0
R25005704	BURLEY	ID		09/09/2025		326,288	0	(91)	0	0	(91)	0	837	837	0	0	0
R25005706	MILWAUKEE	WI		09/17/2025		307,389	0	(117)	0	0	(117)	0	687	687	0	0	0
R25005708	GREENFIELD	CA		08/13/2025		423,197	0	(140)	0	0	(140)	0	1,059	1,059	0	0	0
R25005709	MERIDIANVILLE	AL		08/28/2025		195,101	0	(59)	0	0	(59)	0	493	493	0	0	0
R25005711	AZUSA	CA		08/22/2025		466,065	0	(213)	0	0	(213)	0	1,777	1,777	0	0	0
R25005714	TUPELO	MS		09/09/2025		165,607	0	(43)	0	0	(43)	0	447	447	0	0	0
R25005715	CULVER CITY	CA		09/23/2025		812,028	0	0	0	0	0	0	1,310	1,310	0	0	0
R25005716	TUCSON	AZ		09/12/2025		114,761	0	(34)	0	0	(34)	0	260	260	0	0	0
R25005719	CATHEDRAL CITY	CA		09/09/2025		317,435	0	(147)	0	0	(147)	0	4,600	4,600	0	0	0
R25005722	SAN ANTONIO	TX		08/28/2025		178,658	0	(83)	0	0	(83)	0	408	408	0	0	0
R25005725	MERIDIANVILLE	AL		08/27/2025		208,657	0	(92)	0	0	(92)	0	502	502	0	0	0
R25005726	DAYTON	OH		08/06/2025		112,595	0	(29)	0	0	(29)	0	245	245	0	0	0
R25005727	TWIN PEAKS	CA		09/23/2025		353,354	0	(99)	0	0	(99)	0	842	842	0	0	0
R25005731	FOREST PARK	GA		09/29/2025		167,766	0	(56)	0	0	(56)	0	350	350	0	0	0
R25005733	FLOWER MOUND	TX		07/25/2025		1,101,673	0	(323)	0	0	(323)	0	2,929	2,929	0	0	0
R25005735	CHICAGO	IL		09/24/2025		146,255	0	(18)	0	0	(18)	0	365	365	0	0	0
R25005737	GEORGETOWN	KY		09/23/2025		232,137	0	(51)	0	0	(51)	0	602	602	0	0	0
R25005739	DETROIT	MI		05/02/2025		108,088	0	(24)	0	0	(24)	0	234	234	0	0	0
R25005741	WICHITA FALLS	TX		09/02/2025		203,207	0	(84)	0	0	(84)	0	475	475	0	0	0
R25005743	BAYTOWN	TX		07/30/2025		146,621	0	(73)	0	0	(73)	0	349	349	0	0	0
R25005747	DALLAS	TX		09/22/2025		181,115	0	(72)	0	0	(72)	0	436	436	0	0	0
R25005748	EL PASO	TX		08/15/2025		142,663	0	(62)	0	0	(62)	0	934	934	0	0	0
R25005750	STEPHENVILLE	TX		07/31/2025		237,784	0	(73)	0	0	(73)	0	586	586	0	0	0
R25005751	HOUSTON	TX		09/10/2025		115,447	0	(46)	0	0	(46)	0	558	558	0	0	0
R25005752	ARTESIA	NM		08/18/2025		203,291	0	(23)	0	0	(23)	0	452	452	0	0	0
R25005754	RIVIERA BEACH	FL		08/20/2025		217,478	0	(74)	0	0	(74)	0	532	532	0	0	0
R25005756	RIVIERA BEACH	FL		08/20/2025		250,334	0	(85)	0	0	(85)	0	612	612	0	0	0
R25005757	EULESS	TX		08/29/2025		171,124	0	(60)	0	0	(60)	0	3,446	3,446	0	0	0
R25005758	CORPUS CHRISTI	TX		08/11/2025		126,259	0	(45)	0	0	(45)	0	264	264	0	0	0
R25005759	BRADLEY BEACH	NJ		09/22/2025		567,071	0	(86)	0	0	(86)	0	1,214	1,214	0	0	0
R25005763	HADDON TOWNSHIP	NJ		08/28/2025		0	0	(166)	0	0	(166)	0	868	868	0	0	0
R25005764	GREENVILLE	SC		09/26/2025		328,809	0	(152)	0	0	(152)	0	845	845	0	0	0
R25005765	CONWAY	SC		08/27/2025		278,298	0	(128)	0	0	(128)	0	685	685	0	0	0
R25005768	TRENTON	NJ		09/08/2025		174,438	0	(70)	0	0	(70)	0	379	379	0	0	0
R25005769	BAKERSFIELD	CA		09/22/2025		274,504	0	(96)	0	0	(96)	0	681	681	0	0	0
R25005772	CORVALLIS	OR		08/11/2025		293,328	0	(153)	0	0	(153)	0	631	631	0	0	0
R25005774	WEST MILTON	OH		08/20/2025		126,139	0	(13)	0	0	(13)	0	400	400	0	0	0
R25005780	SPRING VALLEY	NY		09/04/2025		297,294	0	(116)	0	0	(116)	0	422	422	0	0	0
R25005781	SPRING VALLEY	NY		09/04/2025		751,154	0	(318)	0	0	(318)	0	1,585	1,585	0	0	0
R25005783	GARNER	NC		09/08/2025		217,769	0	(99)	0	0	(99)	0	506	506	0	0	0
R25005786	ELIZABETH	NJ		09/16/2025		565,173	0	(197)	0	0	(197)	0	1,237	1,237	0	0	0
R25005787	DECATUR	GA		09/22/2025		138,349	0	(41)	0	0	(41)	0	315	315	0	0	0
R25005788	GOOFSTOWN	NH		09/04/2025		499,036	0	(172)	0	0	(172)	0	1,182	1,182	0	0	0
R25005790	JAMAICA	NY		08/14/2025		0	0	(223)	0	0	(223)	0	1,707	1,707	0	0	0
R25005792	SAN GABRIEL	CA		09/15/2025		840,629	0	(273)	0	0	(273)	0	2,042	2,042	0	0	0
R25005794	HOUSTON	TX		09/19/2025		191,884	0	(75)	0	0	(75)	0	439	439	0	0	0
R25005797	CLANTON	AL		09/23/2025		164,091	0	(56)	0	0	(56)	0	378	378	0	0	0
R25005800	LANCASTER	PA		08/15/2025		117,090	0	(20)	0	0	(20)	0	252	252	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25005801	WESTERLY	RI		08/21/2025		295,547	0	(49)	0	0	(49)	0	436	436	0	0	0
R25005805	STONE MOUNTAIN	GA		08/06/2025		0	0	(70)	0	0	(70)	0	555	555	0	0	0
R25005809	EAST ORANGE	NJ		09/12/2025		714,762	0	(268)	0	0	(268)	0	1,640	1,640	0	0	0
R25005810	NORTH HOLLYWOOD	CA		09/12/2025		748,091	0	(52)	0	0	(52)	0	1,926	1,926	0	0	0
R25005811	WATERBURY	CT		09/05/2025		345,744	0	(119)	0	0	(119)	0	777	777	0	0	0
R25005816	CEDARTOWN	GA		08/21/2025		0	0	(12)	0	0	(12)	0	327	327	0	0	0
R25005819	ROOSEVELT	UT		08/28/2025		321,926	0	(104)	0	0	(104)	0	749	749	0	0	0
R25005820	ANDERSON	IN		08/29/2025		136,099	0	(42)	0	0	(42)	0	333	333	0	0	0
R25005821	HOUSTON	TX		09/29/2025		286,173	0	(79)	0	0	(79)	0	717	717	0	0	0
R25005824	FLUSHING	NY		09/09/2025		430,584	0	(205)	0	0	(205)	0	1,050	1,050	0	0	0
R25005832	CHICAGO	IL		09/12/2025		404,681	0	(152)	0	0	(152)	0	929	929	0	0	0
R25005835	SALEM	OR		08/14/2025		0	0	(136)	0	0	(136)	0	888	888	0	0	0
R25005838	BRANDON	FL		09/11/2025		375,726	0	(152)	0	0	(152)	0	926	926	0	0	0
R25005840	OAKHURST	NJ		09/12/2025		881,454	0	(306)	0	0	(306)	0	2,299	2,299	0	0	0
R25005843	TOMBALL	TX		06/30/2025		164,156	0	(93)	0	0	(93)	0	508	508	0	0	0
R25005845	ROCKFORD	IL		08/21/2025		202,317	0	(19)	0	0	(19)	0	462	462	0	0	0
R25005850	LYNDHURST	OH		09/17/2025		124,399	0	(28)	0	0	(28)	0	1,194	1,194	0	0	0
R25005851	MEMPHIS	TN		09/22/2025		117,863	0	(35)	0	0	(35)	0	302	302	0	0	0
R25005857	TAMPA	FL		08/22/2025		141,068	0	(19)	0	0	(19)	0	0	0	0	0	0
R25005859	FALL RIVER	MA		08/29/2025		165,579	0	(60)	0	0	(60)	0	355	355	0	0	0
R25005860	EDINBURG	TX		08/13/2025		222,461	0	(53)	0	0	(53)	0	563	563	0	0	0
R25005861	SAN BENITO	TX		09/05/2025		130,939	0	(49)	0	0	(49)	0	332	332	0	0	0
R25005863	LEHIGH ACRES	FL		09/19/2025		407,670	0	(127)	0	0	(127)	0	1,017	1,017	0	0	0
R25005864	AUGUSTA	GA		09/29/2025		145,953	0	(49)	0	0	(49)	0	372	372	0	0	0
R25005865	FRANKLINTON	NC		08/20/2025		109,993	0	(48)	0	0	(48)	0	260	260	0	0	0
R25005867	FULLERTON	CA		08/27/2025		583,677	0	(233)	0	0	(233)	0	1,599	1,599	0	0	0
R25005868	DENTON	TX		09/29/2025		166,680	0	(79)	0	0	(79)	0	1,465	1,465	0	0	0
R25005869	CHICAGO	IL		08/28/2025		0	0	(68)	0	0	(68)	0	400	400	0	0	0
R25005870	WARNER ROBINS	GA		09/30/2025		142,404	0	(18)	0	0	(18)	0	387	387	0	0	0
R25005871	STEPHENVILLE	TX		09/23/2025		237,744	0	(44)	0	0	(44)	0	618	618	0	0	0
R25005872	ORLANDO	FL		09/30/2025		259,331	0	(55)	0	0	(55)	0	579	579	0	0	0
R25005873	FRISCO	TX		09/29/2025		326,006	0	(140)	0	0	(140)	0	867	867	0	0	0
R25005876	BALTIMORE	MD		10/01/2025		0	0	(51)	0	0	(51)	0	385	385	0	0	0
R25005878	SAINT LOUIS	MO		09/30/2025		210,970	0	(67)	0	0	(67)	0	500	500	0	0	0
R25005879	FAIRFAX	VA		09/26/2025		234,521	0	(76)	0	0	(76)	0	570	570	0	0	0
R25005881	DENTON	TX		09/26/2025		200,698	0	(70)	0	0	(70)	0	510	510	0	0	0
R25005882	LOGANVILLE	GA		10/03/2025		271,018	0	(58)	0	0	(58)	0	714	714	0	0	0
R25005891	WILLINGBORO	NJ		08/08/2025		0	0	(47)	0	0	(47)	0	155	155	0	0	0
R25005893	STOCKBRIDGE	GA		07/07/2025		0	0	(120)	0	0	(120)	0	629	629	0	0	0
R25005898	CLARKSVILLE	TN		09/25/2025		132,383	0	(36)	0	0	(36)	0	300	300	0	0	0
R25005901	CHICAGO	IL		09/25/2025		0	0	(64)	0	0	(64)	0	525	525	0	0	0
R25005902	SANTA CLARA	CA		09/27/2025		207,995	0	(65)	0	0	(65)	0	519	519	0	0	0
R25005909	LAKELAND	FL		09/29/2025		268,042	0	(63)	0	0	(63)	0	628	628	0	0	0
R25005914	SAN DIEGO	CA		09/29/2025		332,972	0	(109)	0	0	(109)	0	892	892	0	0	0
R25005916	LAUDERDALE LAKES	FL		10/03/2025		267,545	0	(99)	0	0	(99)	0	674	674	0	0	0
R25005918	FORT LAUDERDALE	FL		10/03/2025		230,877	0	(65)	0	0	(65)	0	381	381	0	0	0
R25005919	INDIANAPOLIS	IN		09/30/2025		162,210	0	(39)	0	0	(39)	0	1,589	1,589	0	0	0
R25005921	WARREN	MI		09/26/2025		116,378	0	(200)	0	0	(200)	0	9,015	9,015	0	0	0
R25005931	PORT SAINT LUCIE	FL		10/02/2025		241,974	0	(65)	0	0	(65)	0	633	633	0	0	0
R25005934	MOGHEYSVILLE	VA		09/30/2025		579,614	0	(192)	0	0	(192)	0	1,442	1,442	0	0	0
R25005935	ORMOND BEACH	FL		09/30/2025		247,428	0	(55)	0	0	(55)	0	378	378	0	0	0

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R25005936	CATONSVILLE	MD		09/08/2025		0	0	(94)	0	0	(94)	0	412	412	0	0	0
R25005938	CHICAGO	IL		10/01/2025		670,376	0	(247)	0	0	(247)	0	1,660	1,660	0	0	0
R25005940	BALTIMORE	MD		10/01/2025		0	0	(235)	0	0	(235)	0	1,404	1,404	0	0	0
R25005941	METAIRIE	LA		09/29/2025		173,339	0	(66)	0	0	(66)	0	594	594	0	0	0
R25005942	MIDDLETOWN	NY		09/16/2025		0	0	(124)	0	0	(124)	0	674	674	0	0	0
R25005943	LEXINGTON PARK	MD		07/14/2025		179,458	0	(96)	0	0	(96)	0	817	817	0	0	0
R25005944	SPOKANE	WA		08/14/2025		266,324	0	(119)	0	0	(119)	0	673	673	0	0	0
R25005947	PLYMOUTH	MIN		10/01/2025		180,414	0	(44)	0	0	(44)	0	618	618	0	0	0
R25005948	HARTFORD	CT		09/30/2025		271,561	0	(113)	0	0	(113)	0	574	574	0	0	0
R25005951	MONTAGUE	CA		09/23/2025		180,435	0	(39)	0	0	(39)	0	444	444	0	0	0
R25005954	BOSSIER CITY	LA		10/02/2025		184,070	0	(70)	0	0	(70)	0	2,875	2,875	0	0	0
R25005957	PHILADELPHIA	PA		09/29/2025		172,983	0	(64)	0	0	(64)	0	649	649	0	0	0
R25005958	CANTON	GA		09/29/2025		0	0	(82)	0	0	(82)	0	358	358	0	0	0
R25005959	SAN DIEGO	CA		09/30/2025		240,771	0	(82)	0	0	(82)	0	558	558	0	0	0
R25005965	ROSEMOUNT	MIN		09/26/2025		298,561	0	(72)	0	0	(72)	0	589	589	0	0	0
R25005966	LENEXA	KS		10/01/2025		238,250	0	(52)	0	0	(52)	0	600	600	0	0	0
R25005971	BALTIMORE	MD		09/30/2025		0	0	(87)	0	0	(87)	0	946	946	0	0	0
R25005972	ROSENBERG	TX		10/01/2025		199,414	0	(52)	0	0	(52)	0	473	473	0	0	0
R25005974	OAK HARBOR	WA		09/30/2025		299,832	0	(83)	0	0	(83)	0	757	757	0	0	0
R25005977	TRACY	CA		09/26/2025		248,995	0	(73)	0	0	(73)	0	622	622	0	0	0
R25005978	HAMPTON	VA		10/01/2025		199,499	0	(32)	0	0	(32)	0	445	445	0	0	0
R25005979	LEESBURG	FL		10/01/2025		165,462	0	0	0	0	0	0	232	232	0	0	0
R25005980	HAINESVILLE	IL		09/30/2025		183,154	0	(64)	0	0	(64)	0	2,004	2,004	0	0	0
R25005984	FORT WORTH	TX		07/07/2025		161,343	0	(88)	0	0	(88)	0	357	357	0	0	0
R25005987	ELLENWOOD	GA		05/23/2025		238,483	0	(126)	0	0	(126)	0	498	498	0	0	0
R25005988	ARLINGTON	TX		09/15/2025		168,076	0	(83)	0	0	(83)	0	317	317	0	0	0
R25005991	MILWAUKEE	WI		07/03/2025		142,059	0	(66)	0	0	(66)	0	246	246	0	0	0
R25005992	FOND DU LAC	WI		06/24/2025		146,831	0	(66)	0	0	(66)	0	244	244	0	0	0
R25006002	STATELINE	NV		07/23/2025		501,268	0	(270)	0	0	(270)	0	1,084	1,084	0	0	0
R25006003	ENDICOTT	NY		08/04/2025		0	0	(76)	0	0	(76)	0	287	287	0	0	0
R25006005	HOUSTON	TX		08/11/2025		223,829	0	(121)	0	0	(121)	0	601	601	0	0	0
R25006006	AURORA	CO		08/13/2025		0	0	(159)	0	0	(159)	0	607	607	0	0	0
R25006010	WATERFORD	CA		08/28/2025		382,314	0	(202)	0	0	(202)	0	829	829	0	0	0
R25006012	DALLAS	GA		06/27/2025		257,631	0	(133)	0	0	(133)	0	535	535	0	0	0
R25006013	COLUMBIA	SC		08/21/2025		161,237	0	(82)	0	0	(82)	0	330	330	0	0	0
R25006015	VALPARAISO	IN		08/13/2025		124,433	0	(63)	0	0	(63)	0	261	261	0	0	0
R25006018	BURLESON	TX		07/10/2025		180,217	0	(97)	0	0	(97)	0	410	410	0	0	0
R25006019	GAINESVILLE	GA		07/22/2025		407,594	0	(219)	0	0	(219)	0	928	928	0	0	0
R25006020	BROOKLYN	NY		08/08/2025		504,884	0	(260)	0	0	(260)	0	1,087	1,087	0	0	0
R25006022	LOUISVILLE	KY		08/01/2025		0	0	(67)	0	0	(67)	0	275	275	0	0	0
R25006024	BATON ROUGE	LA		06/24/2025		160,634	0	(80)	0	0	(80)	0	337	337	0	0	0
R25006026	CHARLOTTE	NC		07/28/2025		116,540	0	(57)	0	0	(57)	0	235	235	0	0	0
R25006028	PRESOTT	AZ		07/02/2025		0	0	(124)	0	0	(124)	0	521	521	0	0	0
R25006029	KNOXVILLE	TN		06/13/2025		465,138	0	(237)	0	0	(237)	0	1,017	1,017	0	0	0
R25006030	GULF SHORES	AL		07/18/2025		247,203	0	(129)	0	0	(129)	0	565	565	0	0	0
R25006033	ALSIP	IL		07/16/2025		251,528	0	(114)	0	0	(114)	0	472	472	0	0	0
R25006034	READING	PA		07/31/2025		177,185	0	(83)	0	0	(83)	0	350	350	0	0	0
R25006035	SANTA ROSA	CA		07/02/2025		616,106	0	(271)	0	0	(271)	0	1,316	1,316	0	0	0
R25006038	SEVIERVILLE	TN		07/23/2025		378,603	0	(188)	0	0	(188)	0	823	823	0	0	0
R25006046	DANVILLE	VA		06/11/2025		118,368	0	(53)	0	0	(53)	0	230	230	0	0	0
R25006047	PHILADELPHIA	PA		06/04/2025		239,130	0	(118)	0	0	(118)	0	538	538	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25006051	OKLAHOMA	OK		05/23/2025		114,536	0	(53)	0	0	(53)	0	235	235	0	0	0
R25006052	INDIANAPOLIS	IN		07/02/2025		160,050	0	(72)	0	0	(72)	0	420	420	0	0	0
R25006055	YOUNGSTOWN	OH		09/26/2025		123,497	0	(49)	0	0	(49)	0	452	452	0	0	0
R25006058	SYRACUSE	NY		08/05/2025		0	0	(81)	0	0	(81)	0	362	362	0	0	0
R25006060	DIBERVILLE	MS		08/08/2025		0	0	(85)	0	0	(85)	0	398	398	0	0	0
R25006061	LOGAN	OH		08/22/2025		145,094	0	(65)	0	0	(65)	0	292	292	0	0	0
R25006064	LINDEN	NJ		08/05/2025		562,061	0	(252)	0	0	(252)	0	1,046	1,046	0	0	0
R25006069	LEMOORE	CA		09/03/2025		197,802	0	(79)	0	0	(79)	0	411	411	0	0	0
R25006071	SPOKANE	WA		07/26/2025		765,771	0	(389)	0	0	(389)	0	1,794	1,794	0	0	0
R25006083	CLEVELAND	OH		08/16/2025		106,816	0	(52)	0	0	(52)	0	237	237	0	0	0
R25006084	WILSON	NC		06/20/2025		141,073	0	(63)	0	0	(63)	0	296	296	0	0	0
R25006087	PRINCETON JUNCTION	NJ		08/29/2025		239,349	0	(104)	0	0	(104)	0	495	495	0	0	0
R25006089	PHILADELPHIA	PA		07/25/2025		127,545	0	(55)	0	0	(55)	0	259	259	0	0	0
R25006090	FLUSHING	NY		07/30/2025		1,597,567	0	(285)	0	0	(285)	0	0	0	0	0	0
R25006092	MCKINNEY	TX		08/15/2025		172,066	0	(128)	0	0	(128)	0	20,501	20,501	0	0	0
R25006093	CLEVELAND	OH		05/01/2025		182,811	0	(86)	0	0	(86)	0	405	405	0	0	0
R25006096	BETHLEHEM	PA		08/06/2025		134,372	0	(68)	0	0	(68)	0	2,073	2,073	0	0	0
R25006099	SOUTHAMPTON	NY		07/31/2025		2,812,394	0	(1,331)	0	0	(1,331)	0	6,800	6,800	0	0	0
R25006100	BALTIMORE	MD		08/11/2025		169,989	0	(71)	0	0	(71)	0	344	344	0	0	0
R25006101	COLUMBUS	OH		06/27/2025		144,022	0	(60)	0	0	(60)	0	289	289	0	0	0
R25006103	GRAND PRAIRIE	TX		07/15/2025		229,278	0	(98)	0	0	(98)	0	478	478	0	0	0
R25006109	HOUSTON	TX		06/05/2025		199,290	0	(85)	0	0	(85)	0	419	419	0	0	0
R25006110	WALTHAM	MA		07/25/2025		754,606	0	(118)	0	0	(118)	0	0	0	0	0	0
R25006111	CONCORD	NC		08/15/2025		194,534	0	(86)	0	0	(86)	0	434	434	0	0	0
R25006112	DECATUR	GA		06/27/2025		182,252	0	(81)	0	0	(81)	0	412	412	0	0	0
R25006114	READING	PA		07/31/2025		127,250	0	(55)	0	0	(55)	0	185	185	0	0	0
R25006123	LAS VEGAS	NV		09/24/2025		147,838	0	(25)	0	0	(25)	0	0	0	0	0	0
R25006126	KANSAS CITY	KS		07/26/2025		135,051	0	(58)	0	0	(58)	0	297	297	0	0	0
R25006127	JACKSON	TN		10/06/2025		111,383	0	(46)	0	0	(46)	0	235	235	0	0	0
R25006132	NEWARK	DE		07/25/2025		296,323	0	0	0	0	0	0	243	243	0	0	0
R25006133	SPRINGFIELD	NJ		05/22/2025		570,775	0	(244)	0	0	(244)	0	1,272	1,272	0	0	0
R25006135	LOS ANGELES	CA		07/29/2025		953,927	0	(212)	0	0	(212)	0	933	933	0	0	0
R25006137	NEW LENOX	IL		09/25/2025		0	0	(55)	0	0	(55)	0	286	286	0	0	0
R25006138	READING	PA		07/25/2025		188,889	0	(82)	0	0	(82)	0	436	436	0	0	0
R25006139	ISHPEMING	MI		10/29/2025		0	0	(63)	0	0	(63)	0	213	213	0	0	0
R25006143	TUSCALOOSA	AL		08/08/2025		127,039	0	(56)	0	0	(56)	0	359	359	0	0	0
R25006146	KISSIMEE	FL		08/07/2025		261,414	0	(114)	0	0	(114)	0	614	614	0	0	0
R25006148	CROYDON	PA		08/06/2025		343,876	0	(154)	0	0	(154)	0	848	848	0	0	0
R25006149	MONTGOMERY	AL		08/04/2025		0	0	0	0	0	0	0	156	156	0	0	0
R25006151	YAKIMA	WA		05/12/2025		530,435	0	(230)	0	0	(230)	0	1,342	1,342	0	0	0
R25006156	AUGUSTA	GA		08/01/2025		150,349	0	(68)	0	0	(68)	0	373	373	0	0	0
R25006158	OCALA	FL		07/09/2025		293,298	0	(123)	0	0	(123)	0	661	661	0	0	0
R25006159	PORT ARANSAS	TX		07/10/2025		677,511	0	(297)	0	0	(297)	0	1,646	1,646	0	0	0
R25006169	MILWAUKEE	WI		08/22/2025		169,044	0	(66)	0	0	(66)	0	352	352	0	0	0
R25006174	DAVENPORT	FL		06/24/2025		430,357	0	(177)	0	0	(177)	0	978	978	0	0	0
R25006177	SAN RAFAEL	CA		09/15/2025		0	0	(357)	0	0	(357)	0	2,047	2,047	0	0	0
R25006182	ANDERSON	SC		07/16/2025		0	0	(61)	0	0	(61)	0	339	339	0	0	0
R25006185	CHICKASHA	OK		05/23/2025		150,132	0	(59)	0	0	(59)	0	320	320	0	0	0
R25006186	JERSEY CITY	NJ		07/15/2025		158,241	0	(61)	0	0	(61)	0	221	221	0	0	0
R25006189	NORTH CHESTERFIELD	VA		06/20/2025		307,492	0	(121)	0	0	(121)	0	668	668	0	0	0
R25006195	LAS VEGAS	NV		08/27/2025		534,662	0	(113)	0	0	(113)	0	540	540	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25006200	FALL RIVER	MA		07/15/2025		0	0	(42)	0	0	(42)	0	332	332	0	0	0
R25006201	CHICAGO	IL		09/02/2025		137,203	0	(74)	0	0	(74)	0	20,453	20,453	0	0	0
R25006203	LANCASTER	OH		07/18/2025		158,018	0	(62)	0	0	(62)	0	357	357	0	0	0
R25006204	CHICAGO	IL		08/15/2025		629,842	0	(263)	0	0	(263)	0	1,209	1,209	0	0	0
R25006210	SAN ANTONIO	TX		06/26/2025		149,752	0	(62)	0	0	(62)	0	519	519	0	0	0
R25006211	AUGUSTA	GA		08/08/2025		237,049	0	(84)	0	0	(84)	0	308	308	0	0	0
R25006213	VENICE	FL		09/05/2025		266,376	0	(115)	0	0	(115)	0	2,311	2,311	0	0	0
R25006216	TRENTON	NJ		06/30/2025		155,723	0	(68)	0	0	(68)	0	303	303	0	0	0
R25006218	CORAL GABLES	FL		09/15/2025		859,045	0	(370)	0	0	(370)	0	2,271	2,271	0	0	0
R25006221	SPRING HILL	FL		06/30/2025		144,488	0	(60)	0	0	(60)	0	485	485	0	0	0
R25006222	PHOENIX	AZ		09/05/2025		0	0	(302)	0	0	(302)	0	1,781	1,781	0	0	0
R25006224	ASBURY PARK	NJ		09/26/2025		0	0	(261)	0	0	(261)	0	1,566	1,566	0	0	0
R25006226	CONCORD	CA		08/08/2025		568,633	0	(235)	0	0	(235)	0	1,443	1,443	0	0	0
R25006227	LOS ANGELES	CA		08/14/2025		420,908	0	(171)	0	0	(171)	0	1,043	1,043	0	0	0
R25006228	LOS ANGELES	CA		08/05/2025		971,183	0	(387)	0	0	(387)	0	2,355	2,355	0	0	0
R25006231	RED BANK	NJ		07/25/2025		725,429	0	(286)	0	0	(286)	0	1,725	1,725	0	0	0
R25006232	BROOKPORT	NY		08/28/2025		193,343	0	(69)	0	0	(69)	0	578	578	0	0	0
R25006233	DENHAM SPRINGS	LA		09/23/2025		0	0	(79)	0	0	(79)	0	467	467	0	0	0
R25006236	LOS ANGELES	CA		08/21/2025		0	0	(163)	0	0	(163)	0	995	995	0	0	0
R25006244	AKRON	OH		07/25/2025		111,075	0	(41)	0	0	(41)	0	252	252	0	0	0
R25006247	SAN DIEGO	CA		07/30/2025		1,196,900	0	(157)	0	0	(157)	0	0	0	0	0	0
R25006248	CAMBRIDGE	OH		07/22/2025		125,997	0	(49)	0	0	(49)	0	308	308	0	0	0
R25006249	SAN DIEGO	CA		07/30/2025		1,196,292	0	(157)	0	0	(157)	0	0	0	0	0	0
R25006250	CLEVELAND	OH		08/11/2025		253,474	0	(90)	0	0	(90)	0	467	467	0	0	0
R25006253	MORGANTOWN	WV		07/22/2025		323,263	0	(121)	0	0	(121)	0	752	752	0	0	0
R25006256	SAINT PETERSBURG	FL		07/31/2025		172,093	0	(64)	0	0	(64)	0	400	400	0	0	0
R25006258	BROOKLYN	NY		08/26/2025		347,119	0	(128)	0	0	(128)	0	802	802	0	0	0
R25006259	TRENTON	NJ		04/25/2025		188,366	0	(72)	0	0	(72)	0	458	458	0	0	0
R25006260	MILFORD	MA		09/17/2025		565,040	0	(207)	0	0	(207)	0	1,297	1,297	0	0	0
R25006261	RADFORD	VA		08/29/2025		236,139	0	(89)	0	0	(89)	0	665	665	0	0	0
R25006262	SAN ANTONIO	TX		07/01/2025		132,161	0	(54)	0	0	(54)	0	345	345	0	0	0
R25006269	FALL RIVER	MA		09/19/2025		277,293	0	(101)	0	0	(101)	0	637	637	0	0	0
R25006270	LINCOLN	CA		10/02/2025		0	0	(198)	0	0	(198)	0	1,497	1,497	0	0	0
R25006272	MATTESON	IL		08/18/2025		150,516	0	(57)	0	0	(57)	0	238	238	0	0	0
R25006275	EDINBURG	TX		08/20/2025		172,272	0	(65)	0	0	(65)	0	408	408	0	0	0
R25006276	MIAMI	FL		07/15/2025		616,385	0	(225)	0	0	(225)	0	1,435	1,435	0	0	0
R25006282	MESA	AZ		07/31/2025		272,678	0	(97)	0	0	(97)	0	616	616	0	0	0
R25006285	TOCOA	GA		08/15/2025		137,634	0	(48)	0	0	(48)	0	303	303	0	0	0
R25006288	LOS ANGELES	CA		10/06/2025		0	0	(212)	0	0	(212)	0	1,380	1,380	0	0	0
R25006290	WEST PALM BEACH	FL		05/19/2025		326,229	0	(122)	0	0	(122)	0	808	808	0	0	0
R25006291	CINCINNATI	OH		09/10/2025		0	0	(64)	0	0	(64)	0	428	428	0	0	0
R25006294	TUCSON	AZ		07/29/2025		340,392	0	(120)	0	0	(120)	0	774	774	0	0	0
R25006295	LITTLE RIVER	SC		09/15/2025		246,381	0	(90)	0	0	(90)	0	595	595	0	0	0
R25006296	EASTON	PA		06/30/2025		146,514	0	(52)	0	0	(52)	0	336	336	0	0	0
R25006297	CHARLOTTE	NC		06/27/2025		0	0	(68)	0	0	(68)	0	432	432	0	0	0
R25006298	UPLAND	CA		08/07/2025		529,754	0	(227)	0	0	(227)	0	6,615	6,615	0	0	0
R25006299	PEORIA HEIGHTS	IL		08/22/2025		218,007	0	(70)	0	0	(70)	0	436	436	0	0	0
R25006301	NELSONVILLE	OH		09/16/2025		138,088	0	(40)	0	0	(40)	0	337	337	0	0	0
R25006304	AUGUSTA	GA		08/20/2025		113,878	0	(41)	0	0	(41)	0	277	277	0	0	0
R25006307	AUGUSTA	GA		08/20/2025		150,785	0	(55)	0	0	(55)	0	367	367	0	0	0
R25006308	LAFAYETTE	IN		05/02/2025		139,673	0	(49)	0	0	(49)	0	322	322	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25006310	NORTH AUGUSTA	SC		10/30/2025		0	0	(43)	0	0	(43)	0	275	275	0	0	0
R25006312	BLOOMFIELD	CT		08/21/2025		239,527	0	(82)	0	0	(82)	0	542	542	0	0	0
R25006321	TALLAHASSEE	FL		08/08/2025		0	0	(54)	0	0	(54)	0	355	355	0	0	0
R25006324	GLENDALE	AZ		07/21/2025		372,750	0	(100)	0	0	(100)	0	776	776	0	0	0
R25006326	DALLAS	TX		09/05/2025		185,632	0	(56)	0	0	(56)	0	418	418	0	0	0
R25006329	PHOENIX	AZ		06/26/2025		258,518	0	(93)	0	0	(93)	0	638	638	0	0	0
R25006330	DELAWARE	OH		08/12/2025		379,473	0	(120)	0	0	(120)	0	1,042	1,042	0	0	0
R25006333	READING	PA		07/02/2025		110,644	0	0	0	0	0	0	264	264	0	0	0
R25006335	BOURBONNAIS	IL		09/12/2025		173,745	0	(64)	0	0	(64)	0	452	452	0	0	0
R25006336	VALLEJO	CA		07/24/2025		300,925	0	(108)	0	0	(108)	0	755	755	0	0	0
R25006337	MELBOURNE	FL		07/31/2025		235,042	0	(80)	0	0	(80)	0	549	549	0	0	0
R25006339	INDIANAPOLIS	IN		07/28/2025		105,794	0	(36)	0	0	(36)	0	247	247	0	0	0
R25006341	BERWICK	ME		07/29/2025		354,173	0	(118)	0	0	(118)	0	808	808	0	0	0
R25006344	SYRACUSE	NY		05/21/2025		0	0	(51)	0	0	(51)	0	333	333	0	0	0
R25006346	HAINES CITY	FL		09/30/2025		338,947	0	(115)	0	0	(115)	0	1,091	1,091	0	0	0
R25006353	LANCASTER	CA		08/20/2025		0	0	(88)	0	0	(88)	0	638	638	0	0	0
R25006354	FAYETTEVILLE	GA		07/18/2025		276,687	0	(111)	0	0	(111)	0	3,093	3,093	0	0	0
R25006356	PLEASANTVILLE	NJ		10/30/2025		0	0	(71)	0	0	(71)	0	504	504	0	0	0
R25006367	LITTLE RIVER	SC		09/12/2025		239,157	0	(79)	0	0	(79)	0	580	580	0	0	0
R25006368	LOS ANGELES	CA		09/08/2025		0	0	(243)	0	0	(243)	0	1,799	1,799	0	0	0
R25006371	TALLAHASSEE	FL		08/26/2025		140,789	0	(41)	0	0	(41)	0	295	295	0	0	0
R25006375	BIG PINE KEY	FL		07/03/2025		415,565	0	(25)	0	0	(25)	0	0	0	0	0	0
R25006383	NASHVILLE	TN		09/05/2025		366,385	0	(135)	0	0	(135)	0	2,518	2,518	0	0	0
R25006384	ODESSA	TX		06/30/2025		151,516	0	(54)	0	0	(54)	0	423	423	0	0	0
R25006387	SALINAS	CA		08/28/2025		453,658	0	(150)	0	0	(150)	0	1,165	1,165	0	0	0
R25006388	TULSA	OK		05/13/2025		111,041	0	(34)	0	0	(34)	0	258	258	0	0	0
R25006393	ELMONT	NY		09/03/2025		458,377	0	(142)	0	0	(142)	0	1,087	1,087	0	0	0
R25006399	GREER	SC		09/04/2025		212,999	0	(67)	0	0	(67)	0	534	534	0	0	0
R25006401	ATHENS	AL		07/09/2025		166,859	0	(49)	0	0	(49)	0	891	891	0	0	0
R25006402	MIAMI	FL		07/31/2025		375,953	0	(118)	0	0	(118)	0	933	933	0	0	0
R25006406	SYRACUSE	NY		09/29/2025		0	0	(34)	0	0	(34)	0	310	310	0	0	0
R25006409	SPRINGFIELD	MA		08/01/2025		199,588	0	(54)	0	0	(54)	0	405	405	0	0	0
R25006414	LAS VEGAS	NV		08/08/2025		140,303	0	(43)	0	0	(43)	0	460	460	0	0	0
R25006416	ROCHESTER	NY		10/07/2025		0	0	(33)	0	0	(33)	0	271	271	0	0	0
R25006422	PHILADELPHIA	PA		08/06/2025		181,786	0	(55)	0	0	(55)	0	446	446	0	0	0
R25006424	ALBANY	NY		09/23/2025		0	0	(59)	0	0	(59)	0	541	541	0	0	0
R25006425	PARMA	OH		09/15/2025		133,045	0	0	0	0	0	0	173	173	0	0	0
R25006430	MONROE TOWNSHIP	NJ		07/24/2025		290,470	0	(83)	0	0	(83)	0	690	690	0	0	0
R25006434	HENDERSON	NV		10/06/2025		0	0	(87)	0	0	(87)	0	756	756	0	0	0
R25006445	RICHMOND	TX		09/09/2025		260,210	0	(81)	0	0	(81)	0	2,224	2,224	0	0	0
R25006446	NORWOOD	MA		07/29/2025		675,247	0	(183)	0	0	(183)	0	1,564	1,564	0	0	0
R25006447	PENFIELD	NY		10/15/2025		0	0	(80)	0	0	(80)	0	1,280	1,280	0	0	0
R25006448	ALVIN	TX		09/05/2025		199,199	0	(65)	0	0	(65)	0	3,279	3,279	0	0	0
R25006451	CALLUMET PARK	IL		07/30/2025		159,096	0	(40)	0	0	(40)	0	327	327	0	0	0
R25006454	LOS ANGELES	CA		09/12/2025		0	0	(155)	0	0	(155)	0	1,359	1,359	0	0	0
R25006459	DAVENPORT	IA		06/30/2025		235,826	0	(61)	0	0	(61)	0	531	531	0	0	0
R25006460	DESTIN	FL		06/27/2025		363,566	0	(100)	0	0	(100)	0	907	907	0	0	0
R25006467	BAKERSFIELD	CA		08/25/2025		0	0	(94)	0	0	(94)	0	1,157	1,157	0	0	0
R25006468	HIGHLAND HEIGHTS	KY		07/07/2025		116,232	0	(32)	0	0	(32)	0	295	295	0	0	0
R25006473	DURHAM	NC		09/23/2025		222,792	0	(66)	0	0	(66)	0	1,131	1,131	0	0	0
R25006474	PITTSSTON	PA		07/28/2025		0	0	(35)	0	0	(35)	0	300	300	0	0	0

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25006479	KNOXVILLE	TN		09/08/2025		191,153	0	(49)	0	0	(49)	0	160	160	0	0	0
R25006480	OWATONNA	MN		10/03/2025		0	0	(43)	0	0	(43)	0	412	412	0	0	0
R25006483	INDIANAPOLIS	IN		08/28/2025		134,817	0	(26)	0	0	(26)	0	1,496	1,496	0	0	0
R25006488	CHICAGO	IL		07/30/2025		270,467	0	(64)	0	0	(64)	0	641	641	0	0	0
R25006489	CHICAGO	IL		08/20/2025		119,915	0	(24)	0	0	(24)	0	220	220	0	0	0
R25006493	DUBLIN	GA		08/28/2025		155,399	0	(38)	0	0	(38)	0	424	424	0	0	0
R25006494	ROANKE	VA		08/01/2025		221,857	0	(48)	0	0	(48)	0	474	474	0	0	0
R25006495	LYNCHBURG	VA		09/23/2025		297,363	0	(70)	0	0	(70)	0	678	678	0	0	0
R25006497	BEL AIRE	KS		10/08/2025		0	0	(53)	0	0	(53)	0	747	747	0	0	0
R25006499	LAS VEGAS	NV		09/09/2025		0	0	(100)	0	0	(100)	0	1,102	1,102	0	0	0
R25006502	DUBLIN	GA		08/28/2025		155,044	0	(35)	0	0	(35)	0	424	424	0	0	0
R25006505	TACOMA	WA		09/17/2025		0	0	(63)	0	0	(63)	0	867	867	0	0	0
R25006508	AURORA	IL		08/20/2025		303,227	0	(66)	0	0	(66)	0	808	808	0	0	0
R25006510	COMMACK	NY		08/15/2025		557,918	0	(115)	0	0	(115)	0	1,387	1,387	0	0	0
R25006511	SAN ANTONIO	TX		07/30/2025		155,607	0	(31)	0	0	(31)	0	390	390	0	0	0
R25006519	HURRICANE	UT		09/26/2025		0	0	(139)	0	0	(139)	0	1,828	1,828	0	0	0
R25006522	N TOPSAIL BEACH	NC		09/13/2025		444,257	0	(90)	0	0	(90)	0	1,208	1,208	0	0	0
R25006523	KENNESAW	GA		09/03/2025		290,176	0	(55)	0	0	(55)	0	1,083	1,083	0	0	0
R25006524	DETROIT	MI		09/19/2025		116,962	0	(11)	0	0	(11)	0	272	272	0	0	0
R25006531	HOLBROOK	NY		09/22/2025		321,780	0	(58)	0	0	(58)	0	899	899	0	0	0
R25006533	COLUMBUS	OH		07/25/2025		551,946	0	(72)	0	0	(72)	0	1,360	1,360	0	0	0
R25006534	ALLENTOWN	PA		05/23/2025		113,780	0	(14)	0	0	(14)	0	278	278	0	0	0
R25006537	PROVIDENCE	RI		09/19/2025		417,069	0	(59)	0	0	(59)	0	1,012	1,012	0	0	0
R25006538	CAIRO	GA		06/09/2025		124,641	0	(12)	0	0	(12)	0	289	289	0	0	0
R25006542	KANSAS CITY	MO		09/12/2025		157,470	0	(13)	0	0	(13)	0	445	445	0	0	0
R25006545	ENGLEWOOD	FL		08/08/2025		221,656	0	23	0	0	23	0	1,015	1,015	0	0	0
R25006548	VALRICO	FL		12/23/2024		159,240	0	(77)	0	0	(77)	0	374	374	0	0	0
R25006550	WINTER HAVEN	FL		12/17/2024		0	0	(67)	0	0	(67)	0	314	314	0	0	0
R25006564	READING	PA		02/26/2025		123,859	0	(63)	0	0	(63)	0	286	286	0	0	0
R25006568	NORTH VERSAILLES	PA		02/18/2025		0	0	(73)	0	0	(73)	0	330	330	0	0	0
R25006571	MIAMI	FL		01/06/2025		318,219	0	(112)	0	0	(112)	0	558	558	0	0	0
R25006573	POTTSTOWN	PA		02/25/2025		250,535	0	(69)	0	0	(69)	0	515	515	0	0	0
R25006575	AURORA	CO		03/04/2025		263,717	0	(37)	0	0	(37)	0	0	0	0	0	0
R25006576	SAUK VILLAGE	IL		04/02/2025		124,657	0	(29)	0	0	(29)	0	223	223	0	0	0
R25006578	RACINE	WI		03/06/2025		118,744	0	(51)	0	0	(51)	0	237	237	0	0	0
R25006579	CALLUMET CITY	IL		04/02/2025		118,134	0	(28)	0	0	(28)	0	212	212	0	0	0
R25006581	HENDERSONVILLE	TN		02/24/2025		445,600	0	(73)	0	0	(73)	0	0	0	0	0	0
R25006582	ORLANDO	FL		03/17/2025		127,367	0	(63)	0	0	(63)	0	300	300	0	0	0
R25006585	SPARTANBURG	SC		03/03/2025		153,934	0	(56)	0	0	(56)	0	266	266	0	0	0
R25006587	CAMDEN	NJ		03/28/2025		260,515	0	(69)	0	0	(69)	0	506	506	0	0	0
R25006588	BUFFALO	NY		03/10/2025		320,150	0	(119)	0	0	(119)	0	785	785	0	0	0
R25006589	HOBBS	NM		03/21/2025		0	0	(45)	0	0	(45)	0	212	212	0	0	0
R25006591	CEDAR HILL	TX		02/21/2025		190,442	0	(81)	0	0	(81)	0	378	378	0	0	0
R25006592	MYRTLE BEACH	SC		03/21/2025		123,947	0	(56)	0	0	(56)	0	347	347	0	0	0
R25006594	SAN DIEGO	CA		02/27/2025		760,152	0	(381)	0	0	(381)	0	1,880	1,880	0	0	0
R25006596	MARIETTA	GA		04/16/2025		0	0	(213)	0	0	(213)	0	739	739	0	0	0
R25006598	EAST ORANGE	NJ		03/04/2025		0	0	(223)	0	0	(223)	0	1,720	1,720	0	0	0
R25006599	RICHMOND	VA		03/07/2025		275,315	0	(138)	0	0	(138)	0	632	632	0	0	0
R25006601	HOBART	IN		02/20/2025		134,465	0	(64)	0	0	(64)	0	282	282	0	0	0
R25006602	CHICAGO	IL		06/03/2025		298,930	0	(82)	0	0	(82)	0	611	611	0	0	0
R25006608	PHILADELPHIA	PA		03/11/2025		158,931	0	(50)	0	0	(50)	0	1,108	1,108	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25006610	DAYTON	OH		03/11/2025		135,903	0	(36)	0	0	(36)	0	596	596	0	0	0
R25006611	CAMDEN	NJ		03/05/2025		166,861	0	(82)	0	0	(82)	0	374	374	0	0	0
R25006614	RIVERSIDE	CA		03/19/2025		0	0	(217)	0	0	(217)	0	775	775	0	0	0
R25006615	COLTON	CA		03/19/2025		284,387	0	(117)	0	0	(117)	0	629	629	0	0	0
R25006616	GAINESVILLE	GA		03/28/2025		0	0	(95)	0	0	(95)	0	298	298	0	0	0
R25006617	LA VERGNE	TN		03/20/2025		0	0	(109)	0	0	(109)	0	350	350	0	0	0
R25006618	CLEARWATER	FL		03/18/2025		0	0	(120)	0	0	(120)	0	712	712	0	0	0
R25006624	FORT PIERCE	FL		03/28/2025		274,816	0	(82)	0	0	(82)	0	635	635	0	0	0
R25006625	WESTVILLE	IN		03/20/2025		0	0	(158)	0	0	(158)	0	468	468	0	0	0
R25006626	LYNCHBURG	VA		04/25/2025		107,655	0	(44)	0	0	(44)	0	219	219	0	0	0
R25006631	NEWARK	NJ		04/30/2025		0	0	(169)	0	0	(169)	0	498	498	0	0	0
R25006634	SAN ANTONIO	TX		04/17/2025		0	0	(70)	0	0	(70)	0	256	256	0	0	0
R25006637	DAVENPORT	FL		04/30/2025		245,849	0	(114)	0	0	(114)	0	563	563	0	0	0
R25006638	BRIDGEPORT	CT		03/05/2025		418,833	0	(154)	0	0	(154)	0	931	931	0	0	0
R25006639	OGDEN	UT		03/14/2025		0	0	(112)	0	0	(112)	0	1,045	1,045	0	0	0
R25006640	DUNELLEN	NJ		03/07/2025		372,312	0	(171)	0	0	(171)	0	804	804	0	0	0
R25006641	CHARLOTTE	NC		03/07/2025		237,025	0	(77)	0	0	(77)	0	611	611	0	0	0
R25006642	MULBERRY	FL		03/06/2025		267,519	0	(114)	0	0	(114)	0	520	520	0	0	0
R25006644	KISSIMEE	FL		04/28/2025		0	0	(121)	0	0	(121)	0	607	607	0	0	0
R25006649	EUCLID	OH		04/30/2025		201,863	0	(53)	0	0	(53)	0	409	409	0	0	0
R25006650	NEW BRITAIN	CT		04/29/2025		237,795	0	(68)	0	0	(68)	0	480	480	0	0	0
R25006651	WEST HAVEN	CT		04/29/2025		407,759	0	(116)	0	0	(116)	0	824	824	0	0	0
R25006652	BELLMAR	NJ		04/25/2025		129,904	0	(81)	0	0	(81)	0	308	308	0	0	0
R25006653	PLEASANTVILLE	NJ		04/25/2025		242,849	0	(81)	0	0	(81)	0	595	595	0	0	0
R25006654	BROOKLYN	NY		05/01/2025		1,437,538	0	(573)	0	0	(573)	0	2,907	2,907	0	0	0
R25006655	PALM BAY	FL		04/30/2025		241,362	0	(114)	0	0	(114)	0	552	552	0	0	0
R25006656	BROOKLYN	NY		05/07/2025		1,034,540	0	(418)	0	0	(418)	0	2,199	2,199	0	0	0
R25006658	ST. CLOUD	MN		05/07/2025		174,882	0	(50)	0	0	(50)	0	767	767	0	0	0
R25006659	SACRAMENTO	CA		05/01/2025		509,076	0	(149)	0	0	(149)	0	969	969	0	0	0
R25006662	YUMA	AZ		05/05/2025		0	0	(82)	0	0	(82)	0	243	243	0	0	0
R25006663	MIDLOTHIAN	VA		05/06/2025		270,374	0	(137)	0	0	(137)	0	659	659	0	0	0
R25006667	JACKSONVILLE	FL		05/20/2025		0	0	(64)	0	0	(64)	0	303	303	0	0	0
R25006668	JACKSONVILLE	FL		05/20/2025		0	0	(64)	0	0	(64)	0	303	303	0	0	0
R25006669	ORLANDO	FL		05/16/2025		217,924	0	(62)	0	0	(62)	0	471	471	0	0	0
R25006670	OKLAHOMA CITY	OK		05/28/2025		216,940	0	(94)	0	0	(94)	0	684	684	0	0	0
R25006672	LANTANA	FL		05/15/2025		303,706	0	(118)	0	0	(118)	0	827	827	0	0	0
R25006676	MILWAUKEE	WI		06/04/2025		174,994	0	(55)	0	0	(55)	0	610	610	0	0	0
R25006677	MILWAUKEE	WI		06/04/2025		174,994	0	(55)	0	0	(55)	0	610	610	0	0	0
R25006678	MILWAUKEE	WI		06/04/2025		174,994	0	(55)	0	0	(55)	0	610	610	0	0	0
R25006682	GRAND JUNCTION	CO		06/20/2025		0	0	(243)	0	0	(243)	0	815	815	0	0	0
R25006683	LAKELAND	FL		06/26/2025		200,575	0	(68)	0	0	(68)	0	496	496	0	0	0
R25006691	BROOKLYN	NY		05/30/2025		620,576	0	(380)	0	0	(380)	0	2,700	2,700	0	0	0
R25006692	CHARLOTTE	NC		05/29/2025		258,562	0	(114)	0	0	(114)	0	620	620	0	0	0
R25006694	MONTICELLO	NY		05/28/2025		294,776	0	(111)	0	0	(111)	0	613	613	0	0	0
R25006695	STOCKBRIDGE	GA		05/28/2025		0	0	(119)	0	0	(119)	0	690	690	0	0	0
R25006697	LEHIGH ACRES	FL		05/29/2025		264,460	0	(183)	0	0	(183)	0	1,556	1,556	0	0	0
R25006701	KISSIMEE	FL		05/30/2025		195,438	0	(94)	0	0	(94)	0	455	455	0	0	0
R25006702	SAN DIEGO	CA		05/29/2025		273,521	0	(192)	0	0	(192)	0	2,184	2,184	0	0	0
R25006704	FLORENCE	NJ		05/29/2025		0	0	(120)	0	0	(120)	0	712	712	0	0	0
R25006705	LAGUNA NIGUEL	CA		05/23/2025		672,788	0	(296)	0	0	(296)	0	2,157	2,157	0	0	0
R25006706	QUINLAN	TX		06/03/2025		259,235	0	(121)	0	0	(121)	0	570	570	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25006708	LIBERTY	NY		05/27/2025		187,038	0	(83)	0	0	(83)	0	258	258	0	0	0
R25006709	ZANESVILLE	OH		05/23/2025		119,933	0	(30)	0	0	(30)	0	218	218	0	0	0
R25006710	HOUSTON	TX		05/29/2025		0	0	(108)	0	0	(108)	0	357	357	0	0	0
R25006711	BEAVER DAM	WI		06/02/2025		201,597	0	(97)	0	0	(97)	0	477	477	0	0	0
R25006712	STUART	FL		05/27/2025		298,368	0	(151)	0	0	(151)	0	692	692	0	0	0
R25006713	SPRINGFIELD	VA		05/29/2025		184,091	0	(79)	0	0	(79)	0	464	464	0	0	0
R25006714	HESPERIA	CA		05/23/2025		275,192	0	(126)	0	0	(126)	0	595	595	0	0	0
R25006715	ST AUGUSTINE	FL		05/28/2025		231,112	0	(88)	0	0	(88)	0	558	558	0	0	0
R25006717	HOMESTEAD	FL		05/29/2025		311,091	0	(162)	0	0	(162)	0	757	757	0	0	0
R25006718	RACINE	WI		05/30/2025		189,557	0	(58)	0	0	(58)	0	472	472	0	0	0
R25006721	ORLANDO	FL		06/03/2025		419,786	0	(188)	0	0	(188)	0	1,269	1,269	0	0	0
R25006725	PUTNAM	CT		06/03/2025		298,263	0	(100)	0	0	(100)	0	415	415	0	0	0
R25006729	WARREN	MI		06/20/2025		132,421	0	(37)	0	0	(37)	0	277	277	0	0	0
R25006733	PALM BAY	FL		06/11/2025		395,360	0	(149)	0	0	(149)	0	951	951	0	0	0
R25006735	FORT WORTH	TX		06/04/2025		243,232	0	(111)	0	0	(111)	0	523	523	0	0	0
R25006738	NORTH CHARLESTON	SC		06/09/2025		227,283	0	(104)	0	0	(104)	0	488	488	0	0	0
R25006739	NORTH CHARLESTON	SC		06/09/2025		199,371	0	(91)	0	0	(91)	0	428	428	0	0	0
R25006740	TACOMA	WA		06/06/2025		397,991	0	(198)	0	0	(198)	0	1,442	1,442	0	0	0
R25006741	ALBANY	OR		06/09/2025		732,655	0	(286)	0	0	(286)	0	1,575	1,575	0	0	0
R25006743	ABILENE	TX		06/06/2025		173,517	0	(72)	0	0	(72)	0	436	436	0	0	0
R25006745	SAVANNAH	GA		06/13/2025		219,169	0	(97)	0	0	(97)	0	460	460	0	0	0
R25006750	SAN ANTONIO	TX		04/21/2025		585,794	0	(288)	0	0	(288)	0	1,405	1,405	0	0	0
R25006752	ASHLAND	OH		06/25/2025		0	0	(39)	0	0	(39)	0	196	196	0	0	0
R25006754	MERCED	CA		07/10/2025		331,162	0	(155)	0	0	(155)	0	742	742	0	0	0
R25006755	AURORA	CO		06/20/2025		366,861	0	(142)	0	0	(142)	0	902	902	0	0	0
R25006756	DALLAS	TX		07/11/2025		433,800	0	(166)	0	0	(166)	0	987	987	0	0	0
R25006757	MERCED	CA		06/20/2025		343,470	0	(110)	0	0	(110)	0	810	810	0	0	0
R25006760	CAPE CORAL	FL		06/27/2025		278,951	0	(136)	0	0	(136)	0	660	660	0	0	0
R25006762	SPRINGFIELD	OR		06/26/2025		338,814	0	(140)	0	0	(140)	0	809	809	0	0	0
R25006766	ALBUQUERQUE	NM		07/09/2025		234,733	0	(115)	0	0	(115)	0	551	551	0	0	0
R25006774	TUCSON	AZ		06/25/2025		346,503	0	(136)	0	0	(136)	0	830	830	0	0	0
R25006775	ACWORTH	GA		06/20/2025		294,274	0	(124)	0	0	(124)	0	756	756	0	0	0
R25006777	ABILENE	TX		06/27/2025		173,512	0	(68)	0	0	(68)	0	448	448	0	0	0
R25006778	UNIVERSITY HEIGHTS	OH		06/23/2025		267,415	0	(90)	0	0	(90)	0	645	645	0	0	0
R25006780	LAS CRUCES	NM		06/24/2025		0	0	(95)	0	0	(95)	0	297	297	0	0	0
R25006782	GREENSBORO	NC		07/16/2025		220,861	0	(91)	0	0	(91)	0	551	551	0	0	0
R25006783	GREENSBORO	NC		07/16/2025		249,580	0	(103)	0	0	(103)	0	622	622	0	0	0
R25006784	WILMINGTON	DE		07/17/2025		0	0	(90)	0	0	(90)	0	453	453	0	0	0
R25006785	BLADES	DE		07/17/2025		163,969	0	(84)	0	0	(84)	0	394	394	0	0	0
R25006786	GREENSBORO	NC		07/16/2025		200,006	0	(82)	0	0	(82)	0	499	499	0	0	0
R25006787	PASCO	WA		07/18/2025		258,583	0	(90)	0	0	(90)	0	650	650	0	0	0
R25006789	PHOENIX	OR		07/24/2025		494,502	0	(181)	0	0	(181)	0	1,210	1,210	0	0	0
R25006790	HUNTINGTON BEACH	CA		07/23/2025		271,136	0	(146)	0	0	(146)	0	0	0	0	0	0
R25006794	BREMERTON	WA		07/24/2025		401,026	0	(166)	0	0	(166)	0	928	928	0	0	0
R25006796	SAINT PETERSBURG	FL		06/23/2025		380,690	0	(117)	0	0	(117)	0	774	774	0	0	0
R25006798	CHARLOTTE	NC		06/30/2025		611,642	0	(126)	0	0	(126)	0	1,908	1,908	0	0	0
R25006800	CHARLOTTE	NC		07/07/2025		263,024	0	(54)	0	0	(54)	0	817	817	0	0	0
R25006801	TAMPA	FL		07/02/2025		218,910	0	(38)	0	0	(38)	0	0	0	0	0	0
R25006803	GARLAND	TX		07/02/2025		292,004	0	(28)	0	0	(28)	0	0	0	0	0	0
R25006810	ALBUQUERQUE	NM		07/17/2025		267,731	0	(24)	0	0	(24)	0	0	0	0	0	0
R25006812	CHANDLER	AZ		07/18/2025		275,243	0	(2)	0	0	(2)	0	935	935	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25006813	FLORISSANT	MO		07/22/2025		176,988	0	(83)	0	0	(83)	0	406	406	0	0	0
R25006816	JACKSONVILLE	FL		07/21/2025		274,277	0	(106)	0	0	(106)	0	721	721	0	0	0
R25006818	YORK	PA		07/29/2025		106,794	0	(31)	0	0	(31)	0	239	239	0	0	0
R25006819	DAYTON	KY		07/28/2025		140,101	0	(68)	0	0	(68)	0	305	305	0	0	0
R25006822	HENDERSONVILLE	NC		07/29/2025		293,972	0	(111)	0	0	(111)	0	634	634	0	0	0
R25006823	YORK	PA		07/31/2025		115,375	0	(33)	0	0	(33)	0	252	252	0	0	0
R25006825	BALTIMORE	MD		07/31/2025		0	0	(81)	0	0	(81)	0	257	257	0	0	0
R25006826	EAST CHICAGO	IN		07/24/2025		188,623	0	(63)	0	0	(63)	0	389	389	0	0	0
R25006828	ALAMOGORDO	NM		08/01/2025		165,726	0	(58)	0	0	(58)	0	435	435	0	0	0
R25006832	CORPUS CHRISTI	TX		08/05/2025		0	0	(76)	0	0	(76)	0	268	268	0	0	0
R25006833	DECATUR	GA		08/12/2025		208,692	0	(99)	0	0	(99)	0	476	476	0	0	0
R25006836	KENNEWICK	WA		08/07/2025		212,658	0	(72)	0	0	(72)	0	545	545	0	0	0
R25006837	FREDERICK	MD		08/20/2025		335,481	0	(139)	0	0	(139)	0	873	873	0	0	0
R25006839	HEPHZIBAH	GA		08/29/2025		170,562	0	(72)	0	0	(72)	0	398	398	0	0	0
R25006840	CLEVELAND	OH		08/18/2025		126,539	0	(50)	0	0	(50)	0	284	284	0	0	0
R25006841	BURLINGTON	NJ		08/22/2025		138,292	0	(63)	0	0	(63)	0	286	286	0	0	0
R25006842	TRENTON	NJ		08/14/2025		210,813	0	(74)	0	0	(74)	0	595	595	0	0	0
R25006843	NEWARK	NJ		08/19/2025		0	0	(227)	0	0	(227)	0	1,178	1,178	0	0	0
R25006844	PORT MONMOUTH	NJ		08/18/2025		157,516	0	(62)	0	0	(62)	0	401	401	0	0	0
R25006845	IRVINGTON	NJ		08/19/2025		644,159	0	(276)	0	0	(276)	0	1,440	1,440	0	0	0
R25006846	LEESBURG	FL		08/22/2025		160,930	0	(83)	0	0	(83)	0	384	384	0	0	0
R25006852	AUSTIN	TX		08/18/2025		369,880	0	(150)	0	0	(150)	0	963	963	0	0	0
R25006853	SAN JOSE	CA		08/12/2025		1,158,828	0	(359)	0	0	(359)	0	0	0	0	0	0
R25006854	MILLEDGEVILLE	GA		08/20/2025		166,960	0	(79)	0	0	(79)	0	421	421	0	0	0
R25006855	SANDSTON	VA		08/15/2025		191,844	0	(71)	0	0	(71)	0	527	527	0	0	0
R25006856	TUCSON	AZ		08/12/2025		180,567	0	(74)	0	0	(74)	0	447	447	0	0	0
R25006858	KENNER	LA		08/15/2025		204,117	0	(78)	0	0	(78)	0	546	546	0	0	0
R25006860	COLUMBUS	OH		09/02/2025		172,223	0	(61)	0	0	(61)	0	471	471	0	0	0
R25006861	MEMPHIS	TN		09/03/2025		111,542	0	(66)	0	0	(66)	0	392	392	0	0	0
R25006864	DETROIT	MI		09/04/2025		105,097	0	(39)	0	0	(39)	0	243	243	0	0	0
R25006865	KINGSTON	PA		08/29/2025		164,677	0	(48)	0	0	(48)	0	314	314	0	0	0
R25006869	GARFIELD HEIGHTS	OH		08/28/2025		109,636	0	(51)	0	0	(51)	0	238	238	0	0	0
R25006870	DAYTON	OH		08/28/2025		173,141	0	(67)	0	0	(67)	0	0	0	0	0	0
R25006872	GRETNA	LA		08/29/2025		157,760	0	(67)	0	0	(67)	0	420	420	0	0	0
R25006874	MADISON	AL		08/29/2025		226,370	0	(95)	0	0	(95)	0	503	503	0	0	0
R25006875	EASTLAKE	OH		08/27/2025		210,746	0	(90)	0	0	(90)	0	459	459	0	0	0
R25006877	SWEDESBORO	NJ		08/26/2025		175,437	0	(64)	0	0	(64)	0	471	471	0	0	0
R25006880	WORCESTER	MA		08/25/2025		412,253	0	(171)	0	0	(171)	0	1,072	1,072	0	0	0
R25006884	ABILENE	TX		08/27/2025		183,764	0	(67)	0	0	(67)	0	458	458	0	0	0
R25006887	POLSON	MT		08/26/2025		256,012	0	(82)	0	0	(82)	0	743	743	0	0	0
R25006892	SEAGOVILLE	TX		08/28/2025		176,874	0	(74)	0	0	(74)	0	449	449	0	0	0
R25006893	TUCSON	AZ		08/27/2025		280,582	0	(115)	0	0	(115)	0	678	678	0	0	0
R25006894	TUCSON	AZ		08/28/2025		240,821	0	(63)	0	0	(63)	0	670	670	0	0	0
R25006896	TOLEDO	OH		09/15/2025		127,765	0	(63)	0	0	(63)	0	311	311	0	0	0
R25006897	CLEVELAND	OH		09/12/2025		168,952	0	(68)	0	0	(68)	0	386	386	0	0	0
R25006899	SEATTLE	WA		09/10/2025		335,996	0	(182)	0	0	(182)	0	0	0	0	0	0
R25006900	OKLAHOMA CITY	OK		08/18/2025		162,066	0	(62)	0	0	(62)	0	346	346	0	0	0
R25006904	SHAKER HEIGHTS	OH		09/05/2025		173,534	0	(37)	0	0	(37)	0	391	391	0	0	0
R25006905	FORNEY	TX		08/20/2025		183,673	0	(70)	0	0	(70)	0	446	446	0	0	0
R25006906	CLARKSVILLE	TN		09/30/2025		217,455	0	(57)	0	0	(57)	0	519	519	0	0	0
R25006908	ATLANTA	GA		10/03/2025		119,552	0	(31)	0	0	(31)	0	298	298	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25006909	COLUMBIA	SC		10/27/2025		0	0	(42)	0	0	(42)	0	333	333	0	0	0
R25006911	PRINCETON	TX		10/28/2025		0	0	(63)	0	0	(63)	0	367	367	0	0	0
R25006915	SPRINGDALE	PA		10/06/2025		116,811	0	0	0	0	0	0	79	79	0	0	0
R25006916	NASHVILLE	TN		10/08/2025		413,573	0	(163)	0	0	(163)	0	963	963	0	0	0
R25006917	ADELANTO	CA		10/01/2025		441,432	0	(106)	0	0	(106)	0	1,076	1,076	0	0	0
R25006918	WEST COLUMBIA	SC		10/30/2025		0	0	(35)	0	0	(35)	0	264	264	0	0	0
R25006920	GREENVILLE	SC		09/12/2025		0	0	(74)	0	0	(74)	0	397	397	0	0	0
R25006922	PALM COAST	FL		09/19/2025		262,361	0	(86)	0	0	(86)	0	621	621	0	0	0
R25006923	OCALA	FL		09/17/2025		254,838	0	(84)	0	0	(84)	0	588	588	0	0	0
R25006931	CAPE MAY	NJ		09/19/2025		0	0	(205)	0	0	(205)	0	2,207	2,207	0	0	0
R25006932	LAS VEGAS	NV		10/09/2025		440,381	0	(107)	0	0	(107)	0	1,155	1,155	0	0	0
R25006934	CORDOVA	TN		09/29/2025		141,135	0	(48)	0	0	(48)	0	342	342	0	0	0
R25006935	MIAMI	FL		10/01/2025		611,732	0	(246)	0	0	(246)	0	1,507	1,507	0	0	0
R25006938	CHARLOTTE	NC		10/20/2025		0	0	(76)	0	0	(76)	0	388	388	0	0	0
R25006942	HARRISBURG	PA		09/12/2025		145,658	0	(19)	0	0	(19)	0	354	354	0	0	0
R25006943	COLLINGDALE	PA		09/12/2025		153,205	0	(23)	0	0	(23)	0	409	409	0	0	0
R25006944	DAVENPORT	FL		09/16/2025		221,695	0	(65)	0	0	(65)	0	554	554	0	0	0
R25006947	BESSEMER CITY	NC		09/19/2025		156,440	0	(51)	0	0	(51)	0	389	389	0	0	0
R25006948	EAST AMHERST	NY		09/24/2025		0	0	(118)	0	0	(118)	0	565	565	0	0	0
R25006954	PALM COAST	FL		09/22/2025		271,486	0	(70)	0	0	(70)	0	665	665	0	0	0
R25006955	FAIRFAX	VA		09/19/2025		0	0	(196)	0	0	(196)	0	1,369	1,369	0	0	0
R25006956	HUMBLE	TX		09/11/2025		177,830	0	(62)	0	0	(62)	0	442	442	0	0	0
R25006960	SPRINGFIELD	OH		10/15/2025		0	0	(17)	0	0	(17)	0	255	255	0	0	0
R25006961	MARIETTA	GA		10/23/2025		0	0	(82)	0	0	(82)	0	693	693	0	0	0
R25006962	LOOKOUT MOUNTAIN	GA		09/18/2025		397,717	0	(96)	0	0	(96)	0	929	929	0	0	0
R25006964	CHANDLER	AZ		09/30/2025		274,425	0	(108)	0	0	(108)	0	616	616	0	0	0
R25006965	ADELANTO	CA		10/01/2025		319,189	0	(85)	0	0	(85)	0	775	775	0	0	0
R25006966	SAN DIEGO	CA		10/03/2025		421,015	0	(162)	0	0	(162)	0	1,007	1,007	0	0	0
R25006968	POMPANO BEACH	FL		10/03/2025		325,265	0	(81)	0	0	(81)	0	832	832	0	0	0
R25006969	PRESOTT VALLEY	AZ		10/08/2025		0	0	0	0	0	0	0	259,403	259,403	0	0	0
R25006970	WYANDOTTE	MI		09/30/2025		147,874	0	(42)	0	0	(42)	0	308	308	0	0	0
R25006971	ALPHARETTA	GA		10/02/2025		301,980	0	(98)	0	0	(98)	0	804	804	0	0	0
R25006972	PANAMA CITY	FL		10/28/2025		0	0	(43)	0	0	(43)	0	482	482	0	0	0
R25006974	MIDLOTHIAN	VA		10/28/2025		0	0	(75)	0	0	(75)	0	608	608	0	0	0
R25006976	COVINA	CA		10/14/2025		519,504	0	(326)	0	0	(326)	0	3,993	3,993	0	0	0
R25006979	ANCHORAGE	AK		05/30/2025		0	0	(184)	0	0	(184)	0	853	853	0	0	0
R25006980	POTTSVILLE	PA		09/12/2025		109,386	0	(33)	0	0	(33)	0	247	247	0	0	0
R25006982	SHERWOOD	AR		09/17/2025		107,552	0	(35)	0	0	(35)	0	267	267	0	0	0
R25006983	LEXINGTON	VA		09/23/2025		239,290	0	(55)	0	0	(55)	0	618	618	0	0	0
R25006984	GEORGETOWN	TX		10/08/2025		175,751	0	(47)	0	0	(47)	0	482	482	0	0	0
R25006989	DETROIT	MI		09/26/2025		0	0	(39)	0	0	(39)	0	165	165	0	0	0
R25006991	BRONX	NY		09/25/2025		582,229	0	(188)	0	0	(188)	0	1,413	1,413	0	0	0
R25006992	ROME	GA		10/21/2025		0	0	(41)	0	0	(41)	0	253	253	0	0	0
R25006993	ROSDALE	MD		10/20/2025		0	0	(66)	0	0	(66)	0	544	544	0	0	0
R25006997	HERSHEY	PA		10/01/2025		246,624	0	(50)	0	0	(50)	0	604	604	0	0	0
R25006999	SAN DIEGO	CA		10/03/2025		627,780	0	(220)	0	0	(220)	0	1,585	1,585	0	0	0
R25007000	LOS BANOS	CA		09/05/2025		285,093	0	(299)	0	0	(299)	0	11,316	11,316	0	0	0
R25007002	STUARTS DRAFT	VA		09/30/2025		0	0	(74)	0	0	(74)	0	545	545	0	0	0
R25007003	WARREN	MI		10/06/2025		111,566	0	(45)	0	0	(45)	0	224	224	0	0	0
R25007006	LORENA	TX		10/09/2025		216,049	0	(75)	0	0	(75)	0	519	519	0	0	0
R25007007	PARRISH	FL		10/03/2025		282,501	0	(97)	0	0	(97)	0	696	696	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25007009	FLORISSANT	MO		10/27/2025		0	0	(48)	0	0	(48)	0	289	289	0	0	0
R25007010	ATLANTA	GA		10/24/2025		0	0	(62)	0	0	(62)	0	515	515	0	0	0
R25007012	SAVANNAH	GA		10/07/2025		227,399	0	(113)	0	0	(113)	0	1,976	1,976	0	0	0
R25007016	COCOA	FL		08/19/2025		237,926	0	(84)	0	0	(84)	0	579	579	0	0	0
R25007017	GIBSONIA	PA		09/15/2025		172,080	0	(35)	0	0	(35)	0	4,167	4,167	0	0	0
R25007018	INDIANAPOLIS	IN		09/17/2025		185,674	0	(76)	0	0	(76)	0	684	684	0	0	0
R25007020	YORK	PA		09/22/2025		104,345	0	(22)	0	0	(22)	0	251	251	0	0	0
R25007025	ROSWELL	GA		09/18/2025		208,764	0	(48)	0	0	(48)	0	579	579	0	0	0
R25007026	SOUTH EUCLID	OH		10/08/2025		131,050	0	(44)	0	0	(44)	0	308	308	0	0	0
R25007027	FRISCO	TX		10/03/2025		317,851	0	(84)	0	0	(84)	0	852	852	0	0	0
R25007029	CALHOUN	GA		09/15/2025		187,279	0	(58)	0	0	(58)	0	467	467	0	0	0
R25007030	OCALA	FL		09/22/2025		228,292	0	(51)	0	0	(51)	0	508	508	0	0	0
R25007033	TEMPE	AZ		09/18/2025		288,526	0	(69)	0	0	(69)	0	748	748	0	0	0
R25007035	E WENATCHEE	WA		09/18/2025		286,476	0	(97)	0	0	(97)	0	3,733	3,733	0	0	0
R25007037	GLENN HEIGHTS	TX		10/03/2025		0	0	(64)	0	0	(64)	0	663	663	0	0	0
R25007038	OCEAN PINES	MD		09/26/2025		246,721	0	(53)	0	0	(53)	0	608	608	0	0	0
R25007039	FLORENCE	SC		09/30/2025		163,673	0	(49)	0	0	(49)	0	408	408	0	0	0
R25007040	ALBANY	NY		09/03/2025		0	0	(66)	0	0	(66)	0	356	356	0	0	0
R25007043	EVERETT	WA		09/25/2025		335,313	0	(70)	0	0	(70)	0	911	911	0	0	0
R25007044	COLUMBIA	SC		10/06/2025		172,776	0	0	0	0	0	0	143	143	0	0	0
R25007045	LUBBOCK	TX		10/02/2025		198,249	0	(48)	0	0	(48)	0	483	483	0	0	0
R25007047	KANSAS CITY	MO		10/27/2025		0	0	(45)	0	0	(45)	0	860	860	0	0	0
R25007049	KENNESAW	GA		10/08/2025		179,796	0	(27)	0	0	(27)	0	454	454	0	0	0
R25007050	LINCOLN PARK	MI		10/29/2025		0	0	(37)	0	0	(37)	0	311	311	0	0	0
R25007053	CHATTANOOGA	TN		09/09/2025		156,954	0	(53)	0	0	(53)	0	409	409	0	0	0
R25007054	CLEVELAND	OH		09/19/2025		105,751	0	(18)	0	0	(18)	0	268	268	0	0	0
R25007055	PHILADELPHIA	PA		09/19/2025		115,268	0	(27)	0	0	(27)	0	305	305	0	0	0
R25007060	MOSES LAKE	WA		10/01/2025		223,503	0	(45)	0	0	(45)	0	0	0	0	0	0
R25007062	YORK	PA		10/08/2025		126,394	0	(19)	0	0	(19)	0	297	297	0	0	0
R25007063	TULSA	OK		10/08/2025		126,191	0	(40)	0	0	(40)	0	282	282	0	0	0
R25007065	BETHLEHEM	PA		09/12/2025		253,355	0	(87)	0	0	(87)	0	465	465	0	0	0
R25007066	SAN DIEGO	CA		09/22/2025		0	0	(173)	0	0	(173)	0	1,488	1,488	0	0	0
R25007067	ALBANY	NY		09/25/2025		294,547	0	(59)	0	0	(59)	0	437	437	0	0	0
R25007071	RICHMOND	CA		09/25/2025		362,945	0	(21)	0	0	(21)	0	958	958	0	0	0
R25007074	MILWAUKEE	WI		10/01/2025		187,507	0	(59)	0	0	(59)	0	459	459	0	0	0
R25007075	CLEVELAND	OH		10/20/2025		0	0	(27)	0	0	(27)	0	228	228	0	0	0
R25007077	BARTLETT	TN		10/16/2025		0	0	(51)	0	0	(51)	0	387	387	0	0	0
R25007078	MILWAUKEE	WI		10/17/2025		0	0	(41)	0	0	(41)	0	234	234	0	0	0
R25007086	HOUSTON	TX		10/09/2025		491,176	0	(115)	0	0	(115)	0	1,228	1,228	0	0	0
R25007087	CHICAGO	IL		09/17/2025		314,748	0	(118)	0	0	(118)	0	778	778	0	0	0
R25007089	GASTONIA	NC		10/27/2025		0	0	(60)	0	0	(60)	0	451	451	0	0	0
R25007091	TWIN FALLS	ID		09/17/2025		146,017	0	(49)	0	0	(49)	0	367	367	0	0	0
R25007092	STOCKTON	CA		10/08/2025		258,447	0	(54)	0	0	(54)	0	617	617	0	0	0
R25007093	BELL	CA		10/03/2025		468,554	0	(178)	0	0	(178)	0	0	0	0	0	0
R25007098	SAINT JOSEPH	MO		09/18/2025		321,921	0	(127)	0	0	(127)	0	718	718	0	0	0
R25007100	SPRINGFIELD	IL		10/07/2025		109,338	0	(33)	0	0	(33)	0	258	258	0	0	0
R25007101	ROCKY MOUNT	NC		10/13/2025		148,166	0	(40)	0	0	(40)	0	342	342	0	0	0
R25007103	RENO	NV		09/25/2025		271,762	0	(49)	0	0	(49)	0	759	759	0	0	0
R25007104	FORT PIERCE	FL		09/22/2025		146,132	0	(29)	0	0	(29)	0	370	370	0	0	0
R25007105	PALM DESERT	CA		09/19/2025		208,083	0	(66)	0	0	(66)	0	535	535	0	0	0
R25007106	SAN DIEGO	CA		09/23/2025		0	0	(108)	0	0	(108)	0	936	936	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25007109	TONEY	AL		09/16/2025		199,250	0	(58)	0	0	(58)	0	522	522	0	0	0
R25007117	EAST SYRACUSE	NY		10/20/2025		0	0	(38)	0	0	(38)	0	290	290	0	0	0
R25007118	DAYTON	OH		10/17/2025		0	0	(36)	0	0	(36)	0	306	306	0	0	0
R25007120	WINDSOR LOCKS	CT		10/23/2025		0	0	(70)	0	0	(70)	0	467	467	0	0	0
R25007122	TULARE	CA		10/21/2025		0	0	(59)	0	0	(59)	0	500	500	0	0	0
R25007123	NASHUA	NH		10/01/2025		378,500	0	(108)	0	0	(108)	0	835	835	0	0	0
R25007131	AUSTELL	GA		10/29/2025		0	0	(55)	0	0	(55)	0	593	593	0	0	0
R25007134	THEODORE	AL		09/29/2025		108,655	0	(24)	0	0	(24)	0	281	281	0	0	0
R25007135	PORTLAND	OR		10/10/2025		188,558	0	(68)	0	0	(68)	0	476	476	0	0	0
R25007138	ST. PETERSBURG	FL		08/20/2025		439,236	0	(124)	0	0	(124)	0	1,053	1,053	0	0	0
R25007142	JACKSONVILLE	FL		09/03/2025		113,974	0	(42)	0	0	(42)	0	268	268	0	0	0
R25007144	SPRING GROVE	PA		09/05/2025		125,480	0	(22)	0	0	(22)	0	288	288	0	0	0
R25007146	EULESS	TX		09/15/2025		202,586	0	(79)	0	0	(79)	0	475	475	0	0	0
R25007147	TRENTON	NJ		09/15/2025		169,614	0	(44)	0	0	(44)	0	415	415	0	0	0
R25007148	GREENSBORO	NC		09/23/2025		181,054	0	(49)	0	0	(49)	0	443	443	0	0	0
R25007149	KENT	OH		09/25/2025		170,844	0	(53)	0	0	(53)	0	405	405	0	0	0
R25007154	WEST NEW YORK	NJ		09/29/2025		539,071	0	(107)	0	0	(107)	0	1,266	1,266	0	0	0
R25007155	MADISON	AL		09/11/2025		288,627	0	(24)	0	0	(24)	0	836	836	0	0	0
R25007160	JENSEN BEACH	FL		09/22/2025		284,381	0	(53)	0	0	(53)	0	756	756	0	0	0
R25007161	SYRACUSE	NY		10/20/2025		0	0	(39)	0	0	(39)	0	498	498	0	0	0
R25007164	WILKES BARRE	PA		09/26/2025		194,060	0	(47)	0	0	(47)	0	407	407	0	0	0
R25007165	EL PASO	TX		09/20/2025		160,379	0	(33)	0	0	(33)	0	367	367	0	0	0
R25007166	TROY	MI		09/18/2025		277,696	0	(72)	0	0	(72)	0	631	631	0	0	0
R25007168	SACRAMENTO	CA		10/07/2025		364,459	0	(114)	0	0	(114)	0	925	925	0	0	0
R25007169	SANDY	UT		10/02/2025		363,172	0	(39)	0	0	(39)	0	0	0	0	0	0
R25007170	BUFFALO	NY		10/29/2025		0	0	(62)	0	0	(62)	0	361	361	0	0	0
R25007171	COLUMBUS	OH		10/28/2025		0	0	273	0	0	273	0	1,108	1,108	0	0	0
R25007172	ALLENTOWN	PA		10/29/2025		0	0	(29)	0	0	(29)	0	356	356	0	0	0
R25007174	SMITHFIELD	VA		10/28/2025		0	0	(61)	0	0	(61)	0	580	580	0	0	0
R25007176	SHERWOOD	OR		10/15/2025		376,767	0	(105)	0	0	(105)	0	1,033	1,033	0	0	0
R25007179	GREENWOOD VILLAGE	CO		09/30/2025		630,692	0	(145)	0	0	(145)	0	1,439	1,439	0	0	0
R25007180	JACKSON	NJ		10/03/2025		360,977	0	(116)	0	0	(116)	0	807	807	0	0	0
R25007182	GLADSTONE	MO		10/24/2025		0	0	(41)	0	0	(41)	0	503	503	0	0	0
R25007183	ATLANTA	GA		10/24/2025		0	0	410	0	0	410	0	507	507	0	0	0
R25007184	BUFFALO	NY		10/30/2025		0	0	(50)	0	0	(50)	0	329	329	0	0	0
R25007189	DELTONA	FL		10/30/2025		0	0	339	0	0	339	0	549	549	0	0	0
R25007191	HURST	TX		09/15/2025		162,693	0	(54)	0	0	(54)	0	414	414	0	0	0
R25007192	WATERTOWN	CT		09/16/2025		333,332	0	(108)	0	0	(108)	0	850	850	0	0	0
R25007193	KILLEEN	TX		09/17/2025		171,261	0	(50)	0	0	(50)	0	428	428	0	0	0
R25007197	Aiken	SC		09/24/2025		130,924	0	(54)	0	0	(54)	0	291	291	0	0	0
R25007199	LOUISVILLE	KY		10/09/2025		104,511	0	(34)	0	0	(34)	0	258	258	0	0	0
R25007200	GURNEE	IL		10/02/2025		0	0	(73)	0	0	(73)	0	783	783	0	0	0
R25007202	SUNNYVALE	TX		10/09/2025		725,387	0	(281)	0	0	(281)	0	1,823	1,823	0	0	0
R25007203	LAKE CHARLES	LA		10/10/2025		176,811	0	(55)	0	0	(55)	0	460	460	0	0	0
R25007206	SPRINGFIELD	OR		09/03/2025		310,263	0	(99)	0	0	(99)	0	2,793	2,793	0	0	0
R25007207	HAMDEN	CT		09/19/2025		311,062	0	0	0	0	0	0	211	211	0	0	0
R25007209	FOUNTAIN VALLEY	CA		09/25/2025		510,632	0	(65)	0	0	(65)	0	0	0	0	0	0
R25007210	KILLEEN	TX		09/29/2025		133,881	0	(58)	0	0	(58)	0	305	305	0	0	0
R25007212	LOS ANGELES	CA		09/29/2025		1,561,029	0	(185)	0	0	(185)	0	1,325	1,325	0	0	0
R25007216	OCALA	FL		10/20/2025		0	0	400	0	0	400	0	493	493	0	0	0
R25007217	DALLAS	TX		10/16/2025		0	0	(56)	0	0	(56)	0	455	455	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25007220	DETROIT	MI		09/29/2025		182,096	0	(52)	0	0	(52)	0	402	402	0	0	0
R25007225	ANCHORAGE	AK		06/05/2025		0	0	(109)	0	0	(109)	0	835	835	0	0	0
R25007226	GLEN BURNIE	MD		07/31/2025		0	0	(50)	0	0	(50)	0	257	257	0	0	0
R25007229	KANSAS CITY	MO		08/08/2025		0	0	(34)	0	0	(34)	0	261	261	0	0	0
R25007230	LANCASTER	TX		09/09/2025		0	0	(58)	0	0	(58)	0	398	398	0	0	0
R25007233	DALLAS	TX		09/09/2025		0	0	(46)	0	0	(46)	0	329	329	0	0	0
R25007235	BOYNTON BEACH	FL		08/29/2025		0	0	(107)	0	0	(107)	0	574	574	0	0	0
R25007237	SAINT CLAIR SHORES	MI		09/17/2025		202,287	0	0	0	0	0	0	160	160	0	0	0
R25007241	KANSAS CITY	MO		09/25/2025		144,025	0	(50)	0	0	(50)	0	232	232	0	0	0
R25007243	BALTIMORE	MD		09/22/2025		0	0	(60)	0	0	(60)	0	499	499	0	0	0
R25007244	IRONDEQUOIT	NY		09/24/2025		176,421	0	(22)	0	0	(22)	0	0	0	0	0	0
R25007245	MIAMI	FL		09/30/2025		0	0	(143)	0	0	(143)	0	996	996	0	0	0
R25007247	OKLAHOMA CITY	OK		09/25/2025		0	0	(53)	0	0	(53)	0	519	519	0	0	0
R25007248	ROANOKE	VA		10/06/2025		0	0	(70)	0	0	(70)	0	933	933	0	0	0
R25007250	LAKELAND	FL		10/10/2025		0	0	(35)	0	0	(35)	0	687	687	0	0	0
R25007253	OKLAHOMA CITY	OK		09/25/2025		0	0	(34)	0	0	(34)	0	264	264	0	0	0
R25007254	MIAMI	FL		10/22/2025		0	0	(106)	0	0	(106)	0	575	575	0	0	0
R25007255	PORT WENTWORTH	GA		10/10/2025		0	0	(30)	0	0	(30)	0	665	665	0	0	0
R25007260	BAYVILLE	NJ		09/30/2025		312,600	0	(59)	0	0	(59)	0	792	792	0	0	0
R25007261	ITHACA	NY		10/17/2025		0	0	(42)	0	0	(42)	0	984	984	0	0	0
R25007262	TOMS RIVER	NJ		09/30/2025		311,883	0	(59)	0	0	(59)	0	790	790	0	0	0
R25007263	FORKED RIVER	NJ		10/03/2025		0	0	(19)	0	0	(19)	0	513	513	0	0	0
R25007265	PEEKSKILL	NY		10/10/2025		0	0	(57)	0	0	(57)	0	299	299	0	0	0
R25007266	MOORE	OK		09/29/2025		0	0	(31)	0	0	(31)	0	220	220	0	0	0
R25007267	BROOKLYN	NY		11/10/2025		0	0	(70)	0	0	(70)	0	967	967	0	0	0
R25007271	PASSAIC	NJ		10/06/2025		357,478	0	(58)	0	0	(58)	0	925	925	0	0	0
R25007274	KNOXVILLE	TN		10/15/2025		0	0	(51)	0	0	(51)	0	483	483	0	0	0
R25007275	STAMFORD	CT		10/10/2025		573,406	0	(191)	0	0	(191)	0	1,524	1,524	0	0	0
R25007277	BROOKLYN	NY		10/08/2025		1,061,998	0	(360)	0	0	(360)	0	2,555	2,555	0	0	0
R25007278	PATERSON	NJ		10/06/2025		0	0	(145)	0	0	(145)	0	1,472	1,472	0	0	0
R25007286	SPOKANE	WA		10/10/2025		0	0	(33)	0	0	(33)	0	749	749	0	0	0
R25007289	ALAMOGORDO	NM		11/10/2025		0	0	(40)	0	0	(40)	0	391	391	0	0	0
R25007291	CLARKSVILLE	TN		10/10/2025		167,431	0	0	0	0	0	0	288	288	0	0	0
R25007292	CHEEKTOWAGA	NY		10/10/2025		323,196	0	(98)	0	0	(98)	0	494	494	0	0	0
R25007294	SPARTANBURG	SC		10/29/2025		0	0	(47)	0	0	(47)	0	511	511	0	0	0
R25007298	BARTLESVILLE	OK		08/28/2025		0	0	(48)	0	0	(48)	0	290	290	0	0	0
R25007300	PLATTSBURGH	NY		10/24/2025		0	0	(60)	0	0	(60)	0	310	310	0	0	0
R25007301	JONESBORO	GA		10/30/2025		0	0	(40)	0	0	(40)	0	330	330	0	0	0
R25007303	MAIHASSET	NY		10/17/2025		729,788	0	(326)	0	0	(326)	0	113,240	113,240	0	0	0
R25007305	GLENDALE	NY		10/24/2025		0	0	(182)	0	0	(182)	0	875	875	0	0	0
R25007306	BRIDGEPORT	CT		11/04/2025		0	0	(112)	0	0	(112)	0	897	897	0	0	0
R25007308	PARIS	TN		10/15/2025		129,896	0	(45)	0	0	(45)	0	310	310	0	0	0
R25007309	WHITSETT	NC		12/02/2025		0	0	(89)	0	0	(89)	0	588	588	0	0	0
R25007315	MANTECA	CA		11/13/2025		0	0	(186)	0	0	(186)	0	1,390	1,390	0	0	0
R25007316	MAIDEN	NC		10/23/2025		0	0	(87)	0	0	(87)	0	321	321	0	0	0
R25007317	RIDGEFIELD	WA		10/23/2025		0	0	(95)	0	0	(95)	0	920	920	0	0	0
R25007318	CULLMAN	AL		10/29/2025		0	0	(62)	0	0	(62)	0	558	558	0	0	0
R25007320	SOUTH BURLINGTON	VT		10/17/2025		0	0	(132)	0	0	(132)	0	676	676	0	0	0
R25007322	RICHMOND	CA		11/04/2025		0	0	(75)	0	0	(75)	0	961	961	0	0	0
R25007323	NEDERLAND	TX		10/30/2025		0	0	(37)	0	0	(37)	0	455	455	0	0	0
R25007332	BELMONT	NC		11/10/2025		0	0	(44)	0	0	(44)	0	857	857	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25007334	SAVANNAH	GA		10/24/2025		140,577	0	(45)	0	0	(45)	0	374	374	0	0	0
R25007335	WILLIAMSON	GA		10/27/2025		0	0	(80)	0	0	(80)	0	515	515	0	0	0
R25007338	DALLAS	TX		10/21/2025		0	0	(52)	0	0	(52)	0	564	564	0	0	0
R25007343	CHICAGO	IL		10/30/2025		229,807	0	(39)	0	0	(39)	0	829	829	0	0	0
R25007344	CULLMAN	AL		10/29/2025		0	0	(42)	0	0	(42)	0	558	558	0	0	0
R25007346	BRIDGEPORT	CT		11/03/2025		0	0	(15)	0	0	(15)	0	402	402	0	0	0
R25007347	KATY	TX		11/04/2025		0	0	(57)	0	0	(57)	0	495	495	0	0	0
R25007348	SARASOTA	FL		12/01/2025		0	0	(143)	0	0	(143)	0	758	758	0	0	0
R25007349	JARRELL	TX		10/22/2025		0	0	(34)	0	0	(34)	0	368	368	0	0	0
R25007354	ARLINGTON	TX		10/30/2025		207,583	0	(41)	0	0	(41)	0	561	561	0	0	0
R25007355	SHERMAN	TX		11/24/2025		0	0	(17)	0	0	(17)	0	170	170	0	0	0
R25007356	GREENVILLE	TX		11/24/2025		0	0	(38)	0	0	(38)	0	352	352	0	0	0
R25007359	DALLAS	TX		10/23/2025		0	0	(45)	0	0	(45)	0	418	418	0	0	0
R25007360	DALLAS	TX		10/23/2025		0	0	(46)	0	0	(46)	0	428	428	0	0	0
R25007361	KINGWOOD	TX		11/10/2025		0	0	(39)	0	0	(39)	0	836	836	0	0	0
R25007364	ROANOKE	VA		11/12/2025		0	0	(60)	0	0	(60)	0	754	754	0	0	0
R25007368	HOUSTON	TX		12/03/2025		0	0	(41)	0	0	(41)	0	442	442	0	0	0
R25007370	MACON	GA		12/02/2025		0	0	(50)	0	0	(50)	0	241	241	0	0	0
R25007371	HALTOM CITY	TX		10/31/2025		0	0	(29)	0	0	(29)	0	536	536	0	0	0
R25007379	BRONX	NY		12/05/2025		0	0	(105)	0	0	(105)	0	1,214	1,214	0	0	0
R25007383	HILLSBOROUGH	NJ		12/10/2025		0	0	(50)	0	0	(50)	0	684	684	0	0	0
R25007384	HOT SPRINGS	AR		11/19/2025		0	0	(19)	0	0	(19)	0	225	225	0	0	0
R25007389	INLET BEACH	FL		11/13/2025		0	0	(87)	0	0	(87)	0	743	743	0	0	0
R25007391	MESQUITE	TX		11/07/2025		0	0	(38)	0	0	(38)	0	396	396	0	0	0
R25007392	BOLINGBROOK	IL		11/14/2025		0	0	(151)	0	0	(151)	0	1,099	1,099	0	0	0
R25007393	ALLENTOWN	PA		11/25/2025		0	0	(24)	0	0	(24)	0	246	246	0	0	0
R25007399	CHARLOTTE	NC		11/04/2025		0	0	(116)	0	0	(116)	0	738	738	0	0	0
R25007400	GARFIELD HEIGHTS	OH		11/07/2025		0	0	(49)	0	0	(49)	0	308	308	0	0	0
R25007402	WEST PITTSSTON	PA		12/01/2025		0	0	(9)	0	0	(9)	0	268	268	0	0	0
R25007403	PITTSBURGH	PA		11/18/2025		0	0	(49)	0	0	(49)	0	459	459	0	0	0
R25007406	CINCINNATI	OH		12/22/2025		0	0	(66)	0	0	(66)	0	269	269	0	0	0
R25007407	TOMBALL	TX		11/18/2025		0	0	(53)	0	0	(53)	0	499	499	0	0	0
R25007412	MCKEES ROCKS	PA		11/14/2025		0	0	(55)	0	0	(55)	0	245	245	0	0	0
R25007417	SAVANNAH	GA		10/30/2025		0	0	367	0	0	367	0	490	490	0	0	0
R25007420	PHILADELPHIA	PA		11/20/2025		0	0	(25)	0	0	(25)	0	215	215	0	0	0
R25007425	FRESNO	CA		11/06/2025		0	0	(48)	0	0	(48)	0	252	252	0	0	0
R25007427	DETROIT	MI		11/18/2025		0	0	(50)	0	0	(50)	0	414	414	0	0	0
R25007429	BINGHAMTON	NY		02/26/2026		0	0	(45)	0	0	(45)	0	269	269	0	0	0
R25007430	EASLEY	SC		11/07/2025		0	0	(61)	0	0	(61)	0	447	447	0	0	0
R25007435	LEXINGTON PARK	MD		11/07/2025		0	0	(58)	0	0	(58)	0	238	238	0	0	0
R25007438	CINCINNATI	OH		11/18/2025		0	0	(36)	0	0	(36)	0	450	450	0	0	0
R25007439	UPPER DARBY	PA		11/14/2025		0	0	(26)	0	0	(26)	0	477	477	0	0	0
R25007441	IRWIN	PA		10/30/2025		0	0	(31)	0	0	(31)	0	394	394	0	0	0
R25007447	PHILADELPHIA	PA		11/03/2025		0	0	(50)	0	0	(50)	0	657	657	0	0	0
R25007448	VICKSBURG	MI		12/03/2025		0	0	(39)	0	0	(39)	0	254	254	0	0	0
R25007450	PEN ARGYL	PA		12/02/2025		0	0	(37)	0	0	(37)	0	473	473	0	0	0
R25007453	PUEBLO	CO		11/26/2025		0	0	(54)	0	0	(54)	0	185	185	0	0	0
R25007454	DEARBORN HEIGHTS	MI		11/20/2025		0	0	(38)	0	0	(38)	0	182	182	0	0	0
R25007460	HAMPTON	VA		12/03/2025		0	0	(85)	0	0	(85)	0	412	412	0	0	0
R25007462	KANSAS CITY	KS		11/05/2025		0	0	(57)	0	0	(57)	0	514	514	0	0	0
R25007463	HENDERSON	NV		11/06/2025		0	0	(111)	0	0	(111)	0	796	796	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25007465	SAN ANTONIO	TX		11/18/2025		0	0	(68)	0	0	(68)	0	1,204	1,204	0	0	0
R25007474	ORANGE PARK	FL		11/14/2025		0	0	(72)	0	0	(72)	0	316	316	0	0	0
R25007478	PITTSBURGH	PA		11/20/2025		0	0	(24)	0	0	(24)	0	349	349	0	0	0
R25007486	MILWAUKEE	WI		11/19/2025		0	0	(32)	0	0	(32)	0	404	404	0	0	0
R25007487	LAS VEGAS	NV		11/20/2025		0	0	(82)	0	0	(82)	0	431	431	0	0	0
R25007492	OCALA	FL		11/11/2025		0	0	(76)	0	0	(76)	0	369	369	0	0	0
R25007493	REDFORD	MI		11/20/2025		0	0	(54)	0	0	(54)	0	332	332	0	0	0
R25007498	CHESWICK	PA		11/26/2025		0	0	(27)	0	0	(27)	0	233	233	0	0	0
R25007503	AKRON	OH		10/30/2025		0	0	(19)	0	0	(19)	0	283	283	0	0	0
R25007504	ALLENTOWN	PA		11/03/2025		0	0	(20)	0	0	(20)	0	300	300	0	0	0
R25007506	CHATTANOOGA	TN		11/24/2025		0	0	(41)	0	0	(41)	0	450	450	0	0	0
R25007508	BLUE SPRINGS	MO		11/12/2025		0	0	(38)	0	0	(38)	0	516	516	0	0	0
R25007511	DALLAS	TX		10/29/2025		0	0	(66)	0	0	(66)	0	517	517	0	0	0
R25007515	CLEVELAND	TN		11/05/2025		0	0	(68)	0	0	(68)	0	561	561	0	0	0
R25007520	KANSAS CITY	KS		12/11/2025		0	0	(59)	0	0	(59)	0	358	358	0	0	0
R25007522	KANSAS CITY	MO		10/30/2025		0	0	(39)	0	0	(39)	0	420	420	0	0	0
R25007532	HAMILTON	OH		10/30/2025		0	0	(31)	0	0	(31)	0	264	264	0	0	0
R25007538	EGG HARBOR CITY	NJ		11/26/2025		0	0	(63)	0	0	(63)	0	322	322	0	0	0
R25007543	TOBYHANNA	PA		12/11/2025		0	0	(27)	0	0	(27)	0	214	214	0	0	0
R25007546	RAYTOWN	MO		10/31/2025		0	0	(47)	0	0	(47)	0	338	338	0	0	0
R25007554	WILLOWICK	OH		10/31/2025		0	0	(53)	0	0	(53)	0	492	492	0	0	0
R25007560	CHERRYVILLE	NC		11/07/2025		0	0	(76)	0	0	(76)	0	842	842	0	0	0
R25007561	FREEMANSBURG	PA		11/20/2025		0	0	(31)	0	0	(31)	0	293	293	0	0	0
R25007564	KANSAS CITY	MO		11/25/2025		0	0	(45)	0	0	(45)	0	211	211	0	0	0
R25007570	YUMA	AZ		11/20/2025		0	0	(61)	0	0	(61)	0	383	383	0	0	0
R25007571	FORT WORTH	TX		11/24/2025		0	0	(110)	0	0	(110)	0	576	576	0	0	0
R25007572	CINCINNATI	OH		11/25/2025		0	0	(67)	0	0	(67)	0	827	827	0	0	0
R25007576	WILKES BARRE	PA		11/14/2025		0	0	(26)	0	0	(26)	0	629	629	0	0	0
R25007579	EDDYSTONE	PA		11/21/2025		0	0	(32)	0	0	(32)	0	223	223	0	0	0
R25007582	VERO BEACH	FL		11/25/2025		0	0	(40)	0	0	(40)	0	226	226	0	0	0
R25007583	PENSACOLA	FL		11/05/2025		0	0	(38)	0	0	(38)	0	259	259	0	0	0
R25007593	UPPER CHESTER	PA		11/20/2025		0	0	(25)	0	0	(25)	0	480	480	0	0	0
R25007606	FRANKFORT	KY		11/05/2025		0	0	(93)	0	0	(93)	0	700	700	0	0	0
R25007609	EASTON	PA		10/29/2025		0	0	(22)	0	0	(22)	0	505	505	0	0	0
R25007610	DECATUR	GA		11/10/2025		0	0	(59)	0	0	(59)	0	544	544	0	0	0
R25007612	HOLYOKE	MA		01/09/2026		0	0	(53)	0	0	(53)	0	408	408	0	0	0
R25007616	HOPKINSVILLE	KY		11/14/2025		0	0	(39)	0	0	(39)	0	260	260	0	0	0
R25007617	ALLENTOWN	PA		12/04/2025		0	0	(39)	0	0	(39)	0	242	242	0	0	0
R25007620	HUNTINGTON	WV		12/04/2025		0	0	(44)	0	0	(44)	0	206	206	0	0	0
R25007627	STRATFORD	NJ		10/31/2025		0	0	(69)	0	0	(69)	0	663	663	0	0	0
R25007629	WILLIAMSTOWN	KY		11/13/2025		0	0	(53)	0	0	(53)	0	424	424	0	0	0
R25007630	WILMINGTON	NC		11/05/2025		0	0	(88)	0	0	(88)	0	510	510	0	0	0
R25007635	HANOVER	PA		11/21/2025		0	0	(8)	0	0	(8)	0	410	410	0	0	0
R25007639	KANSAS CITY	KS		10/31/2025		0	0	(56)	0	0	(56)	0	485	485	0	0	0
R25007640	INKSTER	MI		11/21/2025		0	0	(36)	0	0	(36)	0	184	184	0	0	0
R25007641	MADERA	CA		10/09/2025		0	0	(31)	0	0	(31)	0	555	555	0	0	0
R25007643	BRYANT POND	ME		10/23/2025		0	0	(80)	0	0	(80)	0	798	798	0	0	0
R25007644	SMYRNA	GA		11/13/2025		0	0	(66)	0	0	(66)	0	653	653	0	0	0
R25007645	BOSTON	MA		10/15/2025		0	0	(262)	0	0	(262)	0	5,203	5,203	0	0	0
R25007648	LOOKOUT MOUNTAIN	GA		10/20/2025		0	0	(56)	0	0	(56)	0	385	385	0	0	0
R25007649	ORO VALLEY	AZ		10/10/2025		0	0	(79)	0	0	(79)	0	580	580	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25007650	RICHMOND	VA		10/28/2025		0	0	(128)	0	0	(128)	0	4,621	4,621	0	0	0
R25007654	NEBO	NC		10/29/2025		0	0	(56)	0	0	(56)	0	261	261	0	0	0
R25007655	SAN JUAN CAPISTRANO	CA		10/20/2025		0	0	(119)	0	0	(119)	0	1,123	1,123	0	0	0
R25007663	SAN ANTONIO	TX		11/24/2025		0	0	(79)	0	0	(79)	0	505	505	0	0	0
R25007666	PALM COAST	FL		10/24/2025		0	0	(35)	0	0	(35)	0	1,083	1,083	0	0	0
R25007667	GAITHERSBURG	MD		10/23/2025		0	0	(31)	0	0	(31)	0	296	296	0	0	0
R25007671	DETROIT	MI		11/18/2025		0	0	(41)	0	0	(41)	0	464	464	0	0	0
R25007674	KATY	TX		11/14/2025		0	0	(50)	0	0	(50)	0	521	521	0	0	0
R25007675	KATY	TX		10/31/2025		0	0	(23)	0	0	(23)	0	792	792	0	0	0
R25007677	MARIETTA	GA		11/25/2025		0	0	(67)	0	0	(67)	0	846	846	0	0	0
R25007678	NAMPA	ID		12/05/2025		0	0	(109)	0	0	(109)	0	912	912	0	0	0
R25007689	BERWICK	PA		11/21/2025		0	0	(33)	0	0	(33)	0	239	239	0	0	0
R25007691	PENNSVILLE	NJ		10/31/2025		0	0	(54)	0	0	(54)	0	399	399	0	0	0
R25007692	SURPRISE	AZ		11/18/2025		0	0	(62)	0	0	(62)	0	660	660	0	0	0
R25007693	DELAND	FL		11/17/2025		0	0	(58)	0	0	(58)	0	382	382	0	0	0
R25007700	RICHMOND	CA		11/03/2025		0	0	(87)	0	0	(87)	0	1,031	1,031	0	0	0
R25007703	WEST ROXBURY	MA		11/26/2025		0	0	(140)	0	0	(140)	0	1,198	1,198	0	0	0
R25007705	WOODSIDE	NY		09/10/2025		0	0	(77)	0	0	(77)	0	315	315	0	0	0
R25007706	MIDLAND	TX		10/03/2025		0	0	(75)	0	0	(75)	0	708	708	0	0	0
R25007716	AKRON	OH		10/29/2025		0	0	(19)	0	0	(19)	0	20,422	20,422	0	0	0
R25007718	WARREN	MI		10/28/2025		0	0	(56)	0	0	(56)	0	595	595	0	0	0
R25007720	ROSEVILLE	CA		10/30/2025		0	0	(225)	0	0	(225)	0	2,126	2,126	0	0	0
R25007722	VENTNOR CITY	NJ		10/23/2025		0	0	(103)	0	0	(103)	0	816	816	0	0	0
R25007723	PHOENIX	AZ		10/24/2025		0	0	(78)	0	0	(78)	0	594	594	0	0	0
R25007731	CHANDLER	AZ		10/22/2025		0	0	(56)	0	0	(56)	0	839	839	0	0	0
R25007732	CHANDLER	AZ		10/22/2025		0	0	(62)	0	0	(62)	0	802	802	0	0	0
R25007734	WYOMING	MI		11/04/2025		0	0	(93)	0	0	(93)	0	503	503	0	0	0
R25007735	TUCSON	AZ		10/30/2025		0	0	(42)	0	0	(42)	0	297	297	0	0	0
R25007738	METairie	LA		12/23/2025		0	0	(14)	0	0	(14)	0	144	144	0	0	0
R25007742	ORTONVILLE	MI		11/11/2025		0	0	(97)	0	0	(97)	0	309	309	0	0	0
R25007746	JONESBORO	AR		10/31/2025		0	0	(32)	0	0	(32)	0	226	226	0	0	0
R25007748	WORCESTER	MA		11/21/2025		0	0	(92)	0	0	(92)	0	991	991	0	0	0
R25007749	KENT	WA		11/06/2025		0	0	(83)	0	0	(83)	0	792	792	0	0	0
R25007754	SAN JACINTO	CA		11/19/2025		0	0	(44)	0	0	(44)	0	2,935	2,935	0	0	0
R25007755	YPSILANTI	MI		11/07/2025		0	0	(33)	0	0	(33)	0	916	916	0	0	0
R25007756	FAYETTEVILLE	NC		11/05/2025		0	0	(36)	0	0	(36)	0	317	317	0	0	0
R25007759	AVONDALE	PA		11/20/2025		0	0	(54)	0	0	(54)	0	610	610	0	0	0
R25007760	LOS ANGELES	CA		11/06/2025		0	0	(43)	0	0	(43)	0	378	378	0	0	0
R25007761	STONE MOUNTAIN	GA		11/05/2025		0	0	(66)	0	0	(66)	0	644	644	0	0	0
R25007762	MYRTLE BEACH	SC		11/12/2025		0	0	(39)	0	0	(39)	0	622	622	0	0	0
R25007765	ROANOKE	VA		11/25/2025		0	0	(61)	0	0	(61)	0	2,291	2,291	0	0	0
R25007766	FREDERICK	CO		11/07/2025		0	0	(70)	0	0	(70)	0	830	830	0	0	0
R25007768	ELGIN	TX		11/12/2025		0	0	(66)	0	0	(66)	0	392	392	0	0	0
R25007769	CONYERS	GA		11/10/2025		0	0	(91)	0	0	(91)	0	597	597	0	0	0
R25007770	Lodi	CA		12/01/2025		0	0	(92)	0	0	(92)	0	463	463	0	0	0
R25007772	LA PORTE	TX		11/14/2025		0	0	(103)	0	0	(103)	0	621	621	0	0	0
R25007774	PENRYN	CA		10/27/2025		0	0	(141)	0	0	(141)	0	855	855	0	0	0
R25007779	NORTH WOODSTOCK	NH		11/07/2025		0	0	(41)	0	0	(41)	0	1,757	1,757	0	0	0
R25007780	GEORGETOWN	KY		10/14/2025		0	0	(70)	0	0	(70)	0	520	520	0	0	0
R25007782	TROPHY CLUB	TX		10/16/2025		0	0	(127)	0	0	(127)	0	912	912	0	0	0
R25007784	LAKELAND	FL		10/17/2025		0	0	(33)	0	0	(33)	0	596	596	0	0	0

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25007789	GEORGETOWN	TX		11/06/2025		0	0	(52)	0	0	(52)	0	548	548	0	0	0
R25007791	KENMORE	NY		11/14/2025		0	0	(30)	0	0	(30)	0	611	611	0	0	0
R25007792	CHARLESTON	SC		10/30/2025		0	0	(151)	0	0	(151)	0	1,824	1,824	0	0	0
R25007793	AUSTIN	TX		10/23/2025		0	0	(234)	0	0	(234)	0	2,241	2,241	0	0	0
R25007797	MOUNT RAINIER	MD		11/06/2025		0	0	(90)	0	0	(90)	0	800	800	0	0	0
R25007800	HILTON HEAD ISLAND	SC		11/10/2025		0	0	(35)	0	0	(35)	0	690	690	0	0	0
R25007802	CRANE HILL	AL		11/17/2025		0	0	(171)	0	0	(171)	0	1,935	1,935	0	0	0
R25007803	ELK GROVE VILLAGE	IL		10/31/2025		0	0	(68)	0	0	(68)	0	503	503	0	0	0
R25007806	FAIRHAVEN	MA		11/04/2025		0	0	(105)	0	0	(105)	0	1,004	1,004	0	0	0
R25007807	FORT LAUDERDALE	FL		11/18/2025		0	0	(110)	0	0	(110)	0	903	903	0	0	0
R25007809	NAMPA	ID		12/05/2025		0	0	(112)	0	0	(112)	0	914	914	0	0	0
R25007810	KANSAS CITY	MO		11/18/2025		0	0	(100)	0	0	(100)	0	696	696	0	0	0
R25007816	CLINTON	NJ		11/20/2025		0	0	(35)	0	0	(35)	0	923	923	0	0	0
R25007817	WELLINGTON	FL		11/24/2025		0	0	(75)	0	0	(75)	0	1,197	1,197	0	0	0
R25007818	GLEN COVE	NY		11/10/2025		0	0	(195)	0	0	(195)	0	1,379	1,379	0	0	0
R25007820	SAN ANTONIO	TX		11/14/2025		0	0	(47)	0	0	(47)	0	264	264	0	0	0
R25007827	RICHMOND	TX		11/04/2025		0	0	(8)	0	0	(8)	0	675	675	0	0	0
R25007829	KATY	TX		11/21/2025		0	0	(53)	0	0	(53)	0	600	600	0	0	0
R25007830	MOSCOW	ID		11/14/2025		0	0	(110)	0	0	(110)	0	586	586	0	0	0
R25007833	JACKSONVILLE	AR		09/18/2025		0	0	17	0	0	17	0	524	524	0	0	0
R25007835	NASHVILLE	TN		10/07/2025		0	0	(159)	0	0	(159)	0	51,442	51,442	0	0	0
R25007837	COVINA	CA		10/21/2025		0	0	(68)	0	0	(68)	0	1,020	1,020	0	0	0
R25007839	HIGHLANDS	TX		10/28/2025		0	0	(57)	0	0	(57)	0	653	653	0	0	0
R25007840	SPOKANE	WA		10/17/2025		0	0	(44)	0	0	(44)	0	627	627	0	0	0
R25007841	ALEXANDRIA	VA		10/22/2025		0	0	(51)	0	0	(51)	0	261	261	0	0	0
R25007843	COLUMBIA	SC		11/10/2025		0	0	(60)	0	0	(60)	0	531	531	0	0	0
R25007845	FRESNO	CA		10/17/2025		0	0	(121)	0	0	(121)	0	825	825	0	0	0
R25007847	SEASIDE	OR		11/03/2025		0	0	(109)	0	0	(109)	0	467	467	0	0	0
R25007849	SAN MARCOS	CA		11/19/2025		0	0	(82)	0	0	(82)	0	1,412	1,412	0	0	0
R25007850	LAKEWOOD	CO		11/18/2025		0	0	(75)	0	0	(75)	0	611	611	0	0	0
R25007853	BRIDGEPORT	CT		12/02/2025		0	0	(146)	0	0	(146)	0	1,175	1,175	0	0	0
R25007854	SAINT PETERSBURG	FL		11/07/2025		0	0	(29)	0	0	(29)	0	458	458	0	0	0
R25007855	VISALIA	CA		10/23/2025		0	0	(98)	0	0	(98)	0	726	726	0	0	0
R25007861	FRANKLIN SQUARE	NY		10/24/2025		0	0	(226)	0	0	(226)	0	1,549	1,549	0	0	0
R25007862	PROVIDENCE	RI		11/06/2025		0	0	(43)	0	0	(43)	0	2,291	2,291	0	0	0
R25007865	NAMPA	ID		12/05/2025		0	0	(112)	0	0	(112)	0	914	914	0	0	0
R25007866	PARKLAND	WA		01/28/2026		0	0	(170)	0	0	(170)	0	747	747	0	0	0
R25007877	JACKSONVILLE	AR		10/20/2025		0	0	(28)	0	0	(28)	0	689	689	0	0	0
R25007878	EVANSVILLE	IN		12/23/2025		0	0	(32)	0	0	(32)	0	253	253	0	0	0
R25007886	AUSTELL	GA		11/06/2025		0	0	(35)	0	0	(35)	0	330	330	0	0	0
R25007889	BEAUFORT	SC		11/07/2025		0	0	(92)	0	0	(92)	0	517	517	0	0	0
R25007891	SACRAMENTO	CA		08/23/2025		0	0	(63)	0	0	(63)	0	698	698	0	0	0
R25007892	SAN DIEGO	CA		10/30/2025		0	0	(229)	0	0	(229)	0	1,776	1,776	0	0	0
R25007894	TEMPLE	GA		10/22/2025		0	0	(44)	0	0	(44)	0	324	324	0	0	0
R25007898	MERRILLVILLE	IN		10/10/2025		0	0	0	0	0	0	0	102	102	0	0	0
R25007900	BOISE	ID		10/17/2025		0	0	(69)	0	0	(69)	0	667	667	0	0	0
R25007903	MODESTO	CA		10/21/2025		0	0	(45)	0	0	(45)	0	340	340	0	0	0
R25007908	BROOKLYN	NY		12/02/2025		0	0	(49)	0	0	(49)	0	468	468	0	0	0
R25007915	VAN ALSTYNE	TX		10/22/2025		0	0	(75)	0	0	(75)	0	609	609	0	0	0
R25007917	SUGAR LAND	TX		10/22/2025		0	0	(66)	0	0	(66)	0	848	848	0	0	0
R25007922	VALENCIA	PA		10/29/2025		0	0	(50)	0	0	(50)	0	332	332	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25007923	MARIETTA	GA		11/25/2025		0	0	(65)	0	0	(65)	0	820	820	0	0	0
R25007931	VERO BEACH	FL		11/10/2025		0	0	(91)	0	0	(91)	0	928	928	0	0	0
R25007932	SHAKOPEE	MN		11/21/2025		0	0	(81)	0	0	(81)	0	582	582	0	0	0
R25007935	HARRINGTON	DE		10/27/2025		0	0	(72)	0	0	(72)	0	968	968	0	0	0
R25007942	SOUTHFIELD	MI		10/31/2025		0	0	(45)	0	0	(45)	0	318	318	0	0	0
R25007943	SAINT JOSEPH	MO		12/01/2025		0	0	(22)	0	0	(22)	0	66	66	0	0	0
R25007944	WEST HARTFORD	CT		10/28/2025		0	0	(71)	0	0	(71)	0	646	646	0	0	0
R25007946	INGLEWOOD	CA		11/29/2025		0	0	(170)	0	0	(170)	0	1,015	1,015	0	0	0
R25007947	WARREN	MI		11/05/2025		0	0	(29)	0	0	(29)	0	455	455	0	0	0
R25007948	WOODBIDGE	NJ		11/06/2025		0	0	(37)	0	0	(37)	0	1,608	1,608	0	0	0
R25007949	HOUSTON	TX		11/06/2025		0	0	(57)	0	0	(57)	0	322	322	0	0	0
R25007954	PORT SAINT LUCIE	FL		10/14/2025		183,801	0	(35)	0	0	(35)	0	617	617	0	0	0
R25007955	HOUSTON	TX		10/20/2025		0	0	(102)	0	0	(102)	0	504	504	0	0	0
R25007956	NEW CITY	NY		11/25/2025		0	0	(64)	0	0	(64)	0	1,396	1,396	0	0	0
R25007959	WEST WARWICK	RI		10/23/2025		0	0	(82)	0	0	(82)	0	952	952	0	0	0
R25007960	LOUISVILLE	KY		10/13/2025		0	0	(55)	0	0	(55)	0	314	314	0	0	0
R25007962	MORENO VALLEY	CA		11/19/2025		0	0	(125)	0	0	(125)	0	1,452	1,452	0	0	0
R25007964	HATTIESBURG	MS		10/17/2025		0	0	(46)	0	0	(46)	0	382	382	0	0	0
R25007965	LOS ANGELES	CA		10/20/2025		0	0	(104)	0	0	(104)	0	1,056	1,056	0	0	0
R25007966	HENRICO	VA		10/28/2025		0	0	(109)	0	0	(109)	0	848	848	0	0	0
R25007968	TEXARKANA	TX		11/07/2025		0	0	(12)	0	0	(12)	0	108	108	0	0	0
R25007969	OLATHE	KS		10/14/2025		0	0	(39)	0	0	(39)	0	127	127	0	0	0
R25007970	CROTON ON HUDSON	NY		10/16/2025		501,624	0	(174)	0	0	(174)	0	1,736	1,736	0	0	0
R25007971	LAS CRUCES	NM		11/13/2025		0	0	(156)	0	0	(156)	0	1,734	1,734	0	0	0
R25007972	PASO ROBLES	CA		10/27/2025		0	0	(117)	0	0	(117)	0	1,109	1,109	0	0	0
R25007976	CLEARWATER	FL		10/24/2025		0	0	(108)	0	0	(108)	0	485	485	0	0	0
R25007980	MIDDLETOWN	NJ		10/28/2025		0	0	(60)	0	0	(60)	0	676	676	0	0	0
R25007982	CHICAGO	IL		10/22/2025		0	0	(200)	0	0	(200)	0	1,943	1,943	0	0	0
R25007984	PONTIAC	MI		11/03/2025		0	0	(34)	0	0	(34)	0	518	518	0	0	0
R25007992	RIO HONDO	TX		11/07/2025		0	0	(42)	0	0	(42)	0	454	454	0	0	0
R25008000	CORSICANA	TX		11/21/2025		0	0	0	0	0	0	0	304	304	0	0	0
R25008002	RALEIGH	NC		10/31/2025		0	0	(44)	0	0	(44)	0	757	757	0	0	0
R25008003	FAIR OAKS	CA		11/11/2025		0	0	(129)	0	0	(129)	0	992	992	0	0	0
R25008006	QUEEN CREEK	AZ		11/28/2025		0	0	(71)	0	0	(71)	0	535	535	0	0	0
R25008009	EMERSON	GA		11/26/2025		0	0	(65)	0	0	(65)	0	729	729	0	0	0
R25008020	TYLER	TX		10/17/2025		0	0	(52)	0	0	(52)	0	374	374	0	0	0
R25008025	MANVEL	TX		10/18/2025		0	0	(109)	0	0	(109)	0	1,803	1,803	0	0	0
R25008026	BOLINGBROOK	IL		10/09/2025		0	0	(75)	0	0	(75)	0	496	496	0	0	0
R25008027	ST CLOUD	FL		09/19/2025		0	0	(35)	0	0	(35)	0	763	763	0	0	0
R25008029	WASHINGTON	DC		11/07/2025		0	0	(42)	0	0	(42)	0	867	867	0	0	0
R25008033	GARFIELD HEIGHTS	OH		11/05/2025		0	0	(31)	0	0	(31)	0	233	233	0	0	0
R25008035	HANOVER PARK	IL		11/03/2025		0	0	(61)	0	0	(61)	0	514	514	0	0	0
R25008037	ELGIN	IL		10/31/2025		0	0	(60)	0	0	(60)	0	529	529	0	0	0
R25008038	ANNAPOLIS	MD		10/21/2025		0	0	(136)	0	0	(136)	0	853	853	0	0	0
R25008039	FRESNO	CA		11/12/2025		0	0	(44)	0	0	(44)	0	573	573	0	0	0
R25008044	SANTA CLARA	CA		10/17/2025		0	0	0	0	0	0	0	1,650	1,650	0	0	0
R25008045	LOUISVILLE	KY		10/31/2025		0	0	(79)	0	0	(79)	0	575	575	0	0	0
R25008047	WALNUT CREEK	CA		11/07/2025		0	0	(143)	0	0	(143)	0	1,968	1,968	0	0	0
R25008049	OLATHE	KS		10/30/2025		0	0	(65)	0	0	(65)	0	691	691	0	0	0
R25008050	POWELL	OH		11/06/2025		0	0	(78)	0	0	(78)	0	836	836	0	0	0
R25008054	PORT RICHEY	FL		11/07/2025		0	0	(67)	0	0	(67)	0	955	955	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25008060	LITTLE ROCK	AR		10/22/2025		0	0	(9)	0	0	(9)	0	342	342	0	0	0
R25008061	SAINT LOUIS	MO		12/05/2025		0	0	(27)	0	0	(27)	0	357	357	0	0	0
R25008062	CHARLOTTE	NC		11/25/2025		0	0	(66)	0	0	(66)	0	469	469	0	0	0
R25008063	MABLETON	GA		11/04/2025		0	0	(35)	0	0	(35)	0	347	347	0	0	0
R25008065	KEIZER	OR		12/08/2025		0	0	(93)	0	0	(93)	0	638	638	0	0	0
R25008067	RICHMOND	CA		11/03/2025		0	0	(75)	0	0	(75)	0	1,138	1,138	0	0	0
R25008071	BERKELEY	CA		10/23/2025		0	0	(262)	0	0	(262)	0	2,854	2,854	0	0	0
R25008075	TONAWANDA	NY		11/14/2025		0	0	(69)	0	0	(69)	0	516	516	0	0	0
R25008077	NAMPA	ID		10/14/2025		0	0	(50)	0	0	(50)	0	841	841	0	0	0
R25008078	LACEY	WA		10/24/2025		0	0	(68)	0	0	(68)	0	703	703	0	0	0
R25008086	STACY	MN		11/07/2025		0	0	(70)	0	0	(70)	0	2,769	2,769	0	0	0
R25008089	LARGO	FL		10/21/2025		0	0	(153)	0	0	(153)	0	1,147	1,147	0	0	0
R25008092	ALBANY	NY		11/06/2025		0	0	(84)	0	0	(84)	0	1,224	1,224	0	0	0
R25008098	SWANNANOA	NC		11/13/2025		0	0	(55)	0	0	(55)	0	420	420	0	0	0
R25008100	MISSOURI CITY	TX		10/23/2025		0	0	(68)	0	0	(68)	0	667	667	0	0	0
R25008104	BROOKLYN	NY		10/30/2025		0	0	(320)	0	0	(320)	0	5,412	5,412	0	0	0
R25008105	BOYNTON BEACH	FL		11/14/2025		0	0	(38)	0	0	(38)	0	939	939	0	0	0
R25008106	THE WOODLANDS	TX		10/27/2025		0	0	(29)	0	0	(29)	0	878	878	0	0	0
R25008108	CHICAGO	IL		10/29/2025		0	0	(249)	0	0	(249)	0	2,671	2,671	0	0	0
R25008116	SAN DIEGO	CA		11/12/2025		0	0	(193)	0	0	(193)	0	1,797	1,797	0	0	0
R25008118	HUMBLE	TX		11/17/2025		0	0	(163)	0	0	(163)	0	45,590	45,590	0	0	0
R25008120	POIMANO BEACH	FL		10/31/2025		0	0	(67)	0	0	(67)	0	609	609	0	0	0
R25008131	NASHVILLE	TN		11/07/2025		0	0	(107)	0	0	(107)	0	1,103	1,103	0	0	0
R25008132	APACHE JUNCTION	AZ		11/05/2025		0	0	(95)	0	0	(95)	0	840	840	0	0	0
R25008134	GAINESVILLE	GA		11/21/2025		0	0	(45)	0	0	(45)	0	445	445	0	0	0
R25008142	PITTSBURGH	PA		10/24/2025		0	0	(30)	0	0	(30)	0	153	153	0	0	0
R25008143	HARVEST	AL		10/14/2025		0	0	(41)	0	0	(41)	0	395	395	0	0	0
R25008144	JONESBORO	AR		10/17/2025		0	0	(36)	0	0	(36)	0	263	263	0	0	0
R25008147	LA VERNE	CA		10/21/2025		0	0	(101)	0	0	(101)	0	1,031	1,031	0	0	0
R25008148	MCKINNEY	TX		12/18/2025		0	0	(85)	0	0	(85)	0	1,236	1,236	0	0	0
R25008155	MOORHEAD	MN		10/29/2025		0	0	(32)	0	0	(32)	0	295	295	0	0	0
R25008156	DAYTON	OH		11/21/2025		0	0	(34)	0	0	(34)	0	246	246	0	0	0
R25008159	LOGANVILLE	GA		11/12/2025		0	0	(88)	0	0	(88)	0	632	632	0	0	0
R25008160	OCEAN PINES	MD		11/10/2025		0	0	(67)	0	0	(67)	0	829	829	0	0	0
R25008161	SPENCER	MA		10/30/2025		0	0	(56)	0	0	(56)	0	2,312	2,312	0	0	0
R25008164	SEVIERVILLE	TN		11/04/2025		0	0	(133)	0	0	(133)	0	1,110	1,110	0	0	0
R25008165	MILWAUKEE	WI		12/19/2025		0	0	(36)	0	0	(36)	0	142	142	0	0	0
R25008166	STATEN ISLAND	NY		10/29/2025		0	0	(110)	0	0	(110)	0	1,096	1,096	0	0	0
R25008168	OCEAN CITY	NJ		11/25/2025		0	0	(196)	0	0	(196)	0	2,823	2,823	0	0	0
R25008170	WEST WILDLWOOD	NJ		11/10/2025		0	0	(115)	0	0	(115)	0	1,314	1,314	0	0	0
R25008171	SACRAMENTO	CA		11/14/2025		0	0	(48)	0	0	(48)	0	377	377	0	0	0
R25008176	SAINT HELENA ISLAND	SC		11/05/2025		0	0	(222)	897	0	(222)	0	897	897	0	0	0
R25008179	MESQUITE	TX		10/31/2025		0	0	(56)	0	0	(56)	0	575	575	0	0	0
R25008180	APPLE VALLEY	CA		10/27/2025		0	0	(66)	0	0	(66)	0	640	640	0	0	0
R25008182	PONTIAC	MI		11/06/2025		0	0	(37)	0	0	(37)	0	260	260	0	0	0
R25008183	TAMPA	FL		11/07/2025		0	0	(82)	0	0	(82)	0	1,146	1,146	0	0	0
R25008189	FAIRFAX	VA		11/26/2025		0	0	(118)	0	0	(118)	0	442	442	0	0	0
R25008192	HENDERSON	NC		11/10/2025		0	0	(48)	289	0	(48)	0	289	289	0	0	0
R25008197	JACKSONVILLE	AR		10/10/2025		0	0	5	0	0	5	0	487	487	0	0	0
R25008200	KEANSBURG	NJ		10/28/2025		0	0	(84)	0	0	(84)	0	877	877	0	0	0
R25008202	LOS ANGELES	CA		10/18/2025		555,444	0	(98)	0	0	(98)	0	1,368	1,368	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25008203	POMONA	CA		10/14/2025		132,192	0	(51)	0	0	(51)	0	278	278	0	0	0
R25008207	FAIRHAVEN	MA		10/20/2025		0	0	(58)	0	0	(58)	0	504	504	0	0	0
R25008209	SAN DIEGO	CA		10/14/2025		0	0	(69)	0	0	(69)	0	2,108	2,108	0	0	0
R25008210	SOUTH CHESTERFIELD	VA		10/16/2025		0	0	(71)	0	0	(71)	0	420	420	0	0	0
R25008212	PHILADELPHIA	PA		10/23/2025		0	0	(39)	0	0	(39)	0	423	423	0	0	0
R25008216	LOUISVILLE	KY		10/15/2025		0	0	(48)	0	0	(48)	0	712	712	0	0	0
R25008217	JACKSONVILLE	FL		11/12/2025		0	0	(66)	0	0	(66)	0	421	421	0	0	0
R25008218	MEQUON	WI		10/31/2025		0	0	(161)	0	0	(161)	0	1,029	1,029	0	0	0
R25008220	ELIZABETH	NJ		10/31/2025		0	0	(18)	0	0	(18)	0	1,590	1,590	0	0	0
R25008225	PRINCEVILLE	HI		10/24/2025		0	0	(153)	0	0	(153)	0	1,163	1,163	0	0	0
R25008226	SAINT LOUIS PARK	MIN		11/14/2025		0	0	(70)	0	0	(70)	0	505	505	0	0	0
R25008227	NORWALK	CA		10/27/2025		502,955	0	(238)	0	0	(238)	0	3,756	3,756	0	0	0
R25008229	NASHVILLE	TN		11/17/2025		0	0	(85)	0	0	(85)	0	963	963	0	0	0
R25008230	SHOREWOOD	MIN		11/21/2025		0	0	(99)	0	0	(99)	0	846	846	0	0	0
R25008233	ANGIER	NC		10/30/2025		0	0	(34)	0	0	(34)	0	503	503	0	0	0
R25008235	SHERWOOD	OR		11/07/2025		0	0	(87)	0	0	(87)	0	915	915	0	0	0
R25008238	WILDLWOOD	NJ		11/21/2025		0	0	(230)	0	0	(230)	0	1,543	1,543	0	0	0
R25008239	WARREN	MI		10/27/2025		0	0	(30)	0	0	(30)	0	404	404	0	0	0
R25008240	LANSING	MI		11/03/2025		0	0	(76)	0	0	(76)	0	184	184	0	0	0
R25008243	FORT LAUDERDALE	FL		12/01/2025		0	0	(119)	0	0	(119)	0	1,900	1,900	0	0	0
R25008244	MABELVALE	AR		10/02/2025		0	0	(4)	0	0	(4)	0	559	559	0	0	0
R25008247	FORT WORTH	TX		10/31/2025		0	0	(68)	0	0	(68)	0	728	728	0	0	0
R25008248	TORRANCE	CA		11/26/2025		0	0	(162)	0	0	(162)	0	2,899	2,899	0	0	0
R25008249	GLEN BURNIE	MD		11/19/2025		0	0	(118)	0	0	(118)	0	6,689	6,689	0	0	0
R25008250	GRAND RAPIDS	MI		12/17/2025		0	0	(69)	0	0	(69)	0	365	365	0	0	0
R25008260	WAIWATOSA	WI		10/23/2025		0	0	(117)	0	0	(117)	0	803	803	0	0	0
R25008261	MCHENNY	IL		10/27/2025		0	0	(83)	0	0	(83)	0	680	680	0	0	0
R25008262	NAMPA	ID		10/15/2025		0	0	(33)	0	0	(33)	0	653	653	0	0	0
R25008263	FAYETTEVILLE	GA		10/29/2025		0	0	(132)	0	0	(132)	0	818	818	0	0	0
R25008265	NEW ORLEANS	LA		10/21/2025		0	0	(105)	0	0	(105)	0	855	855	0	0	0
R25008266	ANAHEIM	CA		10/28/2025		0	0	(287)	0	0	(287)	0	1,661	1,661	0	0	0
R25008267	NORTH LAUDERDALE	FL		10/24/2025		0	0	(71)	0	0	(71)	0	701	701	0	0	0
R25008273	NEWARK	NJ		10/20/2025		0	0	(53)	0	0	(53)	0	1,181	1,181	0	0	0
R25008288	GRAND PRAIRIE	TX		10/03/2025		0	0	(2)	0	0	(2)	0	476	476	0	0	0
R25008291	YUMA	AZ		09/26/2025		0	0	(61)	0	0	(61)	0	496	496	0	0	0
R25008296	CLAYTON	NC		11/04/2025		0	0	(50)	0	0	(50)	0	402	402	0	0	0
R25008297	CEDAR LAKE	IN		10/15/2025		0	0	(90)	0	0	(90)	0	354	354	0	0	0
R25008303	BAY SHORE	NY		10/25/2025		0	0	(121)	0	0	(121)	0	593	593	0	0	0
R25008315	SPRINGDALE	AR		10/22/2025		0	0	(18)	0	0	(18)	0	465	465	0	0	0
R25008323	BRICK	NJ		11/03/2025		0	0	(27)	0	0	(27)	0	708	708	0	0	0
R25008327	PICAYUNE	MS		10/24/2025		0	0	(53)	0	0	(53)	0	393	393	0	0	0
R25008329	INDIANAPOLIS	IN		11/07/2025		0	0	(37)	0	0	(37)	0	482	482	0	0	0
R25008331	CHICAGO	IL		10/31/2025		0	0	(30)	0	0	(30)	0	288	288	0	0	0
R25008332	ROY	UT		10/31/2025		0	0	(90)	0	0	(90)	0	1,443	1,443	0	0	0
R25008335	CLEVELAND	TN		10/22/2025		0	0	(17)	0	0	(17)	0	465	465	0	0	0
R25008340	ELGIN	IL		11/10/2025		0	0	0	0	0	0	0	120	120	0	0	0
R25008341	MORGANTOWN	WV		10/14/2025		0	0	(47)	0	0	(47)	0	357	357	0	0	0
R25008342	OMAHA	NE		10/27/2025		0	0	(31)	0	0	(31)	0	593	593	0	0	0
R25008343	KANSAS CITY	MO		10/22/2025		0	0	(36)	0	0	(36)	0	530	530	0	0	0
R25008344	WILMINGTON	NC		10/13/2025		0	0	(45)	0	0	(45)	0	1,753	1,753	0	0	0
R25008353	VISALIA	CA		10/17/2025		0	0	(53)	0	0	(53)	0	516	516	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25008354	LAS VEGAS	NV		11/05/2025		0	0	(75)	0	0	(75)	0	573	573	0	0	0
R25008359	DALLAS	TX		09/17/2025		0	0	(18)	0	0	(18)	0	1,424	1,424	0	0	0
R25008368	BETHLEHEM	PA		10/31/2025		0	0	(8)	0	0	(8)	0	1,676	1,676	0	0	0
R25008371	CORONA	CA		10/10/2025		0	0	(325)	0	0	(325)	0	2,588	2,588	0	0	0
R25008384	LAVALLETT	NJ		10/31/2025		0	0	(320)	0	0	(320)	0	2,068	2,068	0	0	0
R25008386	COLUMBUS	OH		10/31/2025		0	0	(1)	0	0	(1)	0	352	352	0	0	0
R25008390	JAMAICA	NY		11/06/2025		0	0	(182)	0	0	(182)	0	4,251	4,251	0	0	0
R25008401	BRONX	NY		10/23/2025		0	0	(187)	0	0	(187)	0	1,730	1,730	0	0	0
R25008406	SCOTTSDALE	AZ		10/29/2025		0	0	0	0	0	0	0	1,760	1,760	0	0	0
R25008417	MABLETON	GA		10/20/2025		0	0	(40)	0	0	(40)	0	549	549	0	0	0
R25008423	MCKINNEY	TX		10/17/2025		0	0	(70)	0	0	(70)	0	396	396	0	0	0
R25008424	CHICAGO	IL		10/10/2025		0	0	(46)	0	0	(46)	0	890	890	0	0	0
R25008428	DALLAS	TX		10/31/2025		0	0	(46)	0	0	(46)	0	458	458	0	0	0
R25008431	LITTLE ELM	TX		11/06/2025		0	0	(46)	0	0	(46)	0	737	737	0	0	0
R25008432	DURHAM	NC		11/03/2025		0	0	(89)	0	0	(89)	0	578	578	0	0	0
R25008433	COLORADO SPRINGS	CO		10/16/2025		0	0	(68)	0	0	(68)	0	792	792	0	0	0
R25008437	LEXINGTON	KY		11/03/2025		0	0	(161)	0	0	(161)	0	892	892	0	0	0
R25008438	LEXINGTON	KY		10/24/2025		0	0	(75)	0	0	(75)	0	795	795	0	0	0
R25008447	LILBURN	GA		11/17/2025		0	0	(39)	0	0	(39)	0	584	584	0	0	0
R25008449	HOUSTON	TX		11/03/2025		0	0	(45)	0	0	(45)	0	905	905	0	0	0
R25008451	HOUSTON	TX		11/12/2025		0	0	(75)	0	0	(75)	0	436	436	0	0	0
R25008452	KATY	TX		11/13/2025		0	0	(60)	0	0	(60)	0	624	624	0	0	0
R25008453	WEBSTER	TX		11/13/2025		0	0	(61)	0	0	(61)	0	494	494	0	0	0
R25008455	HOCKLEY	TX		11/17/2025		0	0	(38)	0	0	(38)	0	526	526	0	0	0
R25008458	KYLE	TX		11/12/2025		0	0	(40)	0	0	(40)	0	461	461	0	0	0
R25008461	TAMPA	FL		10/14/2025		0	0	(231)	0	0	(231)	0	1,666	1,666	0	0	0
R25008467	ARNOLD	MO		10/31/2025		0	0	(66)	0	0	(66)	0	464	464	0	0	0
R25008469	KENT	WA		10/23/2025		0	0	(92)	0	0	(92)	0	1,098	1,098	0	0	0
R25008487	PHOENIX	AZ		10/30/2025		0	0	(59)	0	0	(59)	0	845	845	0	0	0
R25008488	OCALA	FL		10/22/2025		0	0	(47)	0	0	(47)	0	458	458	0	0	0
R25008489	INDIANAPOLIS	IN		10/24/2025		0	0	(91)	0	0	(91)	0	1,068	1,068	0	0	0
R25008499	COLUMBUS	GA		11/14/2025		0	0	(63)	0	0	(63)	0	1,224	1,224	0	0	0
R25008502	GENEVA	NY		10/24/2025		0	0	(68)	0	0	(68)	0	3,420	3,420	0	0	0
R25008509	DALLAS	GA		10/24/2025		0	0	(33)	0	0	(33)	0	1,475	1,475	0	0	0
R25008512	TUCSON	AZ		10/23/2025		0	0	(13)	0	0	(13)	0	559	559	0	0	0
R25008514	HAINES CITY	FL		11/07/2025		0	0	(65)	0	0	(65)	0	445	445	0	0	0
R25008517	WINTER HAVEN	FL		10/17/2025		0	0	(46)	0	0	(46)	0	595	595	0	0	0
R25008520	GARNERVILLE	NY		10/17/2025		0	0	(112)	0	0	(112)	0	966	966	0	0	0
R25008523	TAYLORSVILLE	UT		11/07/2025		0	0	(113)	0	0	(113)	0	1,126	1,126	0	0	0
R25008525	SAN DIEGO	CA		10/31/2025		0	0	(55)	0	0	(55)	0	508	508	0	0	0
R25008528	OSPREY	FL		10/31/2025		0	0	(56)	0	0	(56)	0	799	799	0	0	0
R25008530	CASSELBERRY	FL		11/03/2025		0	0	(82)	612	0	(82)	0	612	612	0	0	0
R25008542	TOCCOA	GA		11/10/2025		0	0	(40)	0	0	(40)	0	746	746	0	0	0
R25008544	FORT WORTH	TX		11/13/2025		0	0	(91)	0	0	(91)	0	526	526	0	0	0
R25008546	DEBARY	FL		10/29/2025		0	0	(115)	731	0	(115)	0	731	731	0	0	0
R25008550	YUMA	AZ		10/23/2025		0	0	(22)	0	0	(22)	0	345	345	0	0	0
R25008554	FLAGSTAFF	AZ		11/15/2025		0	0	(203)	0	0	(203)	0	1,179	1,179	0	0	0
R25008563	EAST STROUDSBURG	PA		11/11/2025		0	0	(29)	699	0	(29)	0	699	699	0	0	0
R25008565	APOPKA	FL		11/18/2025		0	0	(30)	0	0	(30)	0	631	631	0	0	0
R25008568	CITRUS HEIGHTS	CA		10/17/2025		0	0	(22)	0	0	(22)	0	387	387	0	0	0
R25008571	INLET BEACH	FL		11/21/2025		0	0	(167)	0	0	(167)	0	1,421	1,421	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25008572	SUGAR HILL	GA		10/10/2025		0	0	(52)	0	0	(52)	0	503	503	0	0	0
R25008573	PORT NECHES	TX		10/06/2025		0	0	(41)	0	0	(41)	0	722	722	0	0	0
R25008577	KINGSTON	PA		10/01/2025		0	0	(14)	0	0	(14)	0	362	362	0	0	0
R25008580	PATERSON	NJ		09/18/2025		0	0	(87)	0	0	(87)	0	724	724	0	0	0
R25008581	LYNCHBURG	VA		09/29/2025		0	0	(23)	0	0	(23)	0	366	366	0	0	0
R25008585	WEST NEW YORK	NJ		09/29/2025		0	0	(252)	0	0	(252)	0	1,121	1,121	0	0	0
R25008586	LABELLE	FL		09/29/2025		0	0	(116)	0	0	(116)	0	705	705	0	0	0
R25008588	HINSDALE	IL		09/26/2025		0	0	(92)	0	0	(92)	0	2,133	2,133	0	0	0
R25008596	GLOBE	AZ		10/08/2025		0	0	(43)	0	0	(43)	0	365	365	0	0	0
R25008607	WESTMINSTER	MD		10/31/2025		0	0	(47)	0	0	(47)	0	534	534	0	0	0
R25008608	CLANTON	AL		09/23/2025		0	0	(32)	0	0	(32)	0	298	298	0	0	0
R25008610	CLANTON	AL		09/23/2025		0	0	(29)	0	0	(29)	0	270	270	0	0	0
R25008617	SANTA CLARITA	CA		10/17/2025		0	0	(67)	0	0	(67)	0	566	566	0	0	0
R25008620	BLOSSVALE	NY		10/09/2025		0	0	(45)	0	0	(45)	0	328	328	0	0	0
R25008621	LIVERPOOL	NY		10/23/2025		0	0	(57)	0	0	(57)	0	955	955	0	0	0
R25008622	TROY	NY		10/02/2025		0	0	(58)	0	0	(58)	0	368	368	0	0	0
R25008624	SARASOTA	FL		11/07/2025		0	0	(123)	0	0	(123)	0	469	469	0	0	0
R25008632	MARION	OH		11/11/2025		0	0	(27)	0	0	(27)	0	268	268	0	0	0
R25008633	ASHTABULA	OH		10/31/2025		0	0	(41)	0	0	(41)	0	265	265	0	0	0
R25008634	DAYTON	OH		11/10/2025		0	0	(25)	0	0	(25)	0	264	264	0	0	0
R25008637	CLEVELAND	OH		10/10/2025		0	0	(53)	0	0	(53)	0	420	420	0	0	0
R25008640	HANOVER TOWNSHIP	PA		11/07/2025		0	0	(57)	0	0	(57)	0	482	482	0	0	0
R25008642	SCRANTON	PA		11/07/2025		0	0	(43)	0	0	(43)	0	298	298	0	0	0
R25008644	TURTLE CREEK	PA		10/31/2025		0	0	(17)	0	0	(17)	0	255	255	0	0	0
R25008645	CLEVELAND	OH		10/23/2025		0	0	(29)	0	0	(29)	0	327	327	0	0	0
R25008650	DETROIT	MI		10/31/2025		0	0	(26)	0	0	(26)	0	221	221	0	0	0
R25008651	SCRANTON	PA		10/22/2025		0	0	(37)	0	0	(37)	0	316	316	0	0	0
R25008652	BIRMINGHAM	AL		10/13/2025		0	0	(43)	0	0	(43)	0	306	306	0	0	0
R25008664	ROSELLE	IL		10/03/2025		0	0	(92)	0	0	(92)	0	688	688	0	0	0
R25008669	CORCORAN	CA		11/12/2025		0	0	(50)	0	0	(50)	0	700	700	0	0	0
R25008676	COLUMBUS	OH		10/24/2025		0	0	(159)	0	0	(159)	0	838	838	0	0	0
R25008677	WAUKEGAN	IL		10/30/2025		0	0	(4)	0	0	(4)	0	458	458	0	0	0
R25008682	PORT SAINT LUCIE	FL		10/06/2025		0	0	(80)	0	0	(80)	0	562	562	0	0	0
R25008683	TULARE	CA		10/07/2025		0	0	(75)	0	0	(75)	0	3,073	3,073	0	0	0
R25008687	EDMOND	OK		11/10/2025		0	0	(197)	0	0	(197)	0	1,376	1,376	0	0	0
R25008690	DEKALB	IL		10/21/2025		0	0	(20)	0	0	(20)	0	745	745	0	0	0
R25008692	PARMA	OH		10/30/2025		0	0	21	0	0	21	0	352	352	0	0	0
R25008693	KANSAS CITY	MO		06/25/2025		0	0	(48)	0	0	(48)	0	297	297	0	0	0
R25008700	EAST HARTFORD	CT		10/22/2025		0	0	(94)	0	0	(94)	0	599	599	0	0	0
R25008701	MIAMI	FL		09/25/2025		0	0	(158)	0	0	(158)	0	871	871	0	0	0
R25008702	PITTSSTON	PA		11/03/2025		0	0	(4)	0	0	(4)	0	289	289	0	0	0
R25008703	LANCASTER	SC		10/06/2025		0	0	(30)	0	0	(30)	0	271	271	0	0	0
R25008706	DEERFIELD	WI		10/24/2025		0	0	0	0	0	0	0	337	337	0	0	0
R25008708	GRANTS PASS	OR		10/24/2025		0	0	(52)	0	0	(52)	0	1,072	1,072	0	0	0
R25008717	LONACONING	MD		10/14/2025		0	0	(14)	0	0	(14)	0	223	223	0	0	0
R25008719	ROSEDALE	MD		08/20/2025		0	0	(89)	0	0	(89)	0	556	556	0	0	0
R25008723	AMBRIDGE	PA		10/16/2025		0	0	(54)	0	0	(54)	0	397	397	0	0	0
R25008724	READING	PA		10/17/2025		0	0	(45)	0	0	(45)	0	472	472	0	0	0
R25008726	PITTSFIELD	MA		10/24/2025		0	0	(73)	0	0	(73)	0	2,471	2,471	0	0	0
R25008731	MIRAMAR	FL		10/24/2025		0	0	(137)	0	0	(137)	0	1,159	1,159	0	0	0
R25008732	POMPANO BEACH	FL		11/05/2025		0	0	(140)	0	0	(140)	0	891	891	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25008735	MOUNT LAUREL	NJ		10/29/2025		0	0	(65)	0	0	(65)	0	481	481	0	0	0
R25008737	LYNCHBURG	VA		10/30/2025		0	0	(72)	0	0	(72)	0	608	608	0	0	0
R25008738	HIGHLAND HEIGHTS	KY		10/23/2025		0	0	(66)	0	0	(66)	0	419	419	0	0	0
R25008739	HIGHLAND HEIGHTS	KY		10/23/2025		0	0	(81)	0	0	(81)	0	459	459	0	0	0
R25008741	WESTMINSTER	MD		11/17/2025		0	0	(39)	0	0	(39)	0	312	312	0	0	0
R25008744	SAVANNAH	GA		10/17/2025		0	0	(90)	0	0	(90)	0	610	610	0	0	0
R25008746	DEVON	PA		10/24/2025		0	0	(49)	0	0	(49)	0	418	418	0	0	0
R25008749	DOLTON	IL		10/22/2025		0	0	(93)	0	0	(93)	0	1,110	1,110	0	0	0
R25008750	CHICAGO	IL		11/10/2025		0	0	(61)	0	0	(61)	0	652	652	0	0	0
R25008752	BLUE ISLAND	IL		11/07/2025		0	0	(68)	0	0	(68)	0	505	505	0	0	0
R25008761	DALLAS	TX		10/23/2025		0	0	(37)	0	0	(37)	0	307	307	0	0	0
R25008762	DALLAS	TX		10/24/2025		0	0	(68)	0	0	(68)	0	583	583	0	0	0
R25008765	HARRISBURG	PA		10/24/2025		0	0	(17)	0	0	(17)	0	225	225	0	0	0
R25008766	OWENSBORO	KY		10/13/2025		0	0	(45)	0	0	(45)	0	314	314	0	0	0
R25008768	UPPER DARBY	PA		10/29/2025		0	0	(34)	0	0	(34)	0	373	373	0	0	0
R25008771	OMAHA	NE		10/07/2025		0	0	(32)	0	0	(32)	0	2,305	2,305	0	0	0
R25008772	CAROL STREAM	IL		10/20/2025		0	0	(68)	0	0	(68)	0	453	453	0	0	0
R25008779	PENSACOLA	FL		10/10/2025		0	0	(57)	0	0	(57)	0	384	384	0	0	0
R25008783	ATLANTA	GA		10/20/2025		0	0	(38)	0	0	(38)	0	319	319	0	0	0
R25008785	GRAND BLANC	MI		10/24/2025		0	0	(20)	0	0	(20)	0	394	394	0	0	0
R25008787	NEW BRAUNFELS	TX		10/24/2025		0	0	(62)	0	0	(62)	0	385	385	0	0	0
R25008788	WHITSETT	NC		11/19/2025		0	0	(140)	0	0	(140)	0	704	704	0	0	0
R25008789	GREENSBORO	NC		11/06/2025		0	0	(94)	0	0	(94)	0	742	742	0	0	0
R25008791	CINCINNATI	OH		10/27/2025		0	0	(193)	0	0	(193)	0	1,123	1,123	0	0	0
R25008793	WESTFIELD	IN		11/14/2025		0	0	(99)	0	0	(99)	0	660	660	0	0	0
R25008797	SPRING	TX		10/30/2025		0	0	(34)	0	0	(34)	0	291	291	0	0	0
R25008798	SPRING	TX		10/27/2025		0	0	(64)	0	0	(64)	0	487	487	0	0	0
R25008800	PLAINFIELD	IN		10/30/2025		0	0	(49)	0	0	(49)	0	549	549	0	0	0
R25008807	WARNER ROBINS	GA		11/12/2025		0	0	(23)	0	0	(23)	0	229	229	0	0	0
R25008810	KANSAS CITY	MO		10/31/2025		0	0	(47)	0	0	(47)	0	341	341	0	0	0
R25008811	KANSAS CITY	MO		10/23/2025		0	0	(67)	0	0	(67)	0	403	403	0	0	0
R25008815	LOUISVILLE	KY		10/31/2025		0	0	(58)	0	0	(58)	0	387	387	0	0	0
R25008816	LOUISVILLE	KY		10/31/2025		0	0	(187)	0	0	(187)	0	1,141	1,141	0	0	0
R25008817	LOUISVILLE	KY		10/31/2025		0	0	(244)	0	0	(244)	0	1,625	1,625	0	0	0
R25008828	KENT	WA		10/13/2025		0	0	(161)	0	0	(161)	0	1,247	1,247	0	0	0
R25008829	ALGONA	WA		10/17/2025		0	0	0	0	0	0	0	243	243	0	0	0
R25008843	WARREN	MI		11/06/2025		0	0	(23)	0	0	(23)	0	293	293	0	0	0
R25008844	BRADENTON	FL		11/04/2025		0	0	(117)	0	0	(117)	0	644	644	0	0	0
R25008847	SCOTTSDALE	AZ		11/14/2025		0	0	(65)	0	0	(65)	0	464	464	0	0	0
R25008849	INDIANAPOLIS	IN		11/12/2025		0	0	(36)	0	0	(36)	0	259	259	0	0	0
R25008854	DORAL	FL		11/07/2025		0	0	(118)	0	0	(118)	0	708	708	0	0	0
R25008866	FERNDALE	MI		11/15/2025		0	0	(34)	0	0	(34)	0	660	660	0	0	0
R25008877	NEW WINDSOR	NY		10/20/2025		0	0	(56)	0	0	(56)	0	396	396	0	0	0
R25008881	PASSAIC	NJ		11/05/2025		0	0	(106)	0	0	(106)	0	668	668	0	0	0
R25008884	LAKELAND	FL		10/14/2025		0	0	(28)	0	0	(28)	0	255	255	0	0	0
R25008885	WINTER HAVEN	FL		10/09/2025		0	0	(50)	0	0	(50)	0	319	319	0	0	0
R25008886	DAVENPORT	FL		10/31/2025		0	0	(97)	0	0	(97)	0	1,218	1,218	0	0	0
R25008888	AMARILLO	TX		10/17/2025		0	0	(56)	0	0	(56)	0	322	322	0	0	0
R25008890	WOODBIDGE	VA		10/14/2025		0	0	(77)	0	0	(77)	0	661	661	0	0	0
R25008906	SACRAMENTO	CA		10/31/2025		0	0	(102)	0	0	(102)	0	10,426	10,426	0	0	0
R25008909	Lodi	CA		11/10/2025		0	0	(70)	0	0	(70)	0	549	549	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25008920	FORT WORTH	TX		10/31/2025		0	0	(76)	0	0	(76)	0	508	508	0	0	0
R25008922	FORT WORTH	TX		10/16/2025		0	0	(39)	0	0	(39)	0	536	536	0	0	0
R25008930	ANN ARBOR	MI		10/31/2025		0	0	(54)	0	0	(54)	0	351	351	0	0	0
R25008933	LIVONIA	MI		10/31/2025		0	0	(66)	0	0	(66)	0	441	441	0	0	0
R25008939	DEARBORN	MI		10/17/2025		0	0	(60)	0	0	(60)	0	452	452	0	0	0
R25008941	REDFORD	MI		10/17/2025		0	0	(37)	0	0	(37)	0	258	258	0	0	0
R25008944	FORT MILL	SC		11/03/2025		0	0	(95)	0	0	(95)	0	718	718	0	0	0
R25008949	SAINT JOHNS	MI		11/14/2025		0	0	(21)	0	0	(21)	0	244	244	0	0	0
R25008952	NASHVILLE	TN		11/21/2025		0	0	(55)	0	0	(55)	0	576	576	0	0	0
R25008953	ANTI OCH	TN		11/13/2025		0	0	(57)	0	0	(57)	0	398	398	0	0	0
R25008957	COLUMBUS	OH		10/21/2025		0	0	(25)	0	0	(25)	0	281	281	0	0	0
R25008960	MCALLEN	TX		11/20/2025		0	0	(100)	0	0	(100)	0	1,002	1,002	0	0	0
R25008962	MOSCOW	ID		11/14/2025		0	0	(109)	0	0	(109)	0	370	370	0	0	0
R25008964	MOSCOW	ID		11/14/2025		0	0	(109)	0	0	(109)	0	370	370	0	0	0
R25008965	MACOMB	MI		11/17/2025		0	0	(100)	0	0	(100)	0	789	789	0	0	0
R25008967	NADISON	MS		11/17/2025		0	0	(52)	0	0	(52)	0	450	450	0	0	0
R25008969	INDIANAPOLIS	IN		11/21/2025		0	0	(86)	0	0	(86)	0	721	721	0	0	0
R25008976	DESCANSO	CA		11/14/2025		0	0	(150)	0	0	(150)	0	1,375	1,375	0	0	0
R25008981	CANTON	OH		10/09/2025		0	0	(19)	0	0	(19)	0	220	220	0	0	0
R25008993	LITHONIA	GA		07/10/2025		0	0	(20)	0	0	(20)	0	181	181	0	0	0
R25008999	CLEVELAND	OH		05/30/2025		0	0	(25)	0	0	(25)	0	246	246	0	0	0
R25009004	ROCHESTER	NY		10/14/2025		0	0	(21)	0	0	(21)	0	194	194	0	0	0
R25009005	BIRMINGHAM	MI		11/05/2025		0	0	(317)	0	0	(317)	0	1,911	1,911	0	0	0
R26000013	TEMPE	AZ		01/08/2026		0	0	(80)	0	0	(80)	0	317	317	0	0	0
R26000031	JACKSONVILLE	NC		09/30/2025		0	0	(93)	0	0	(93)	0	332	332	0	0	0
R26000034	OXNARD	CA		10/02/2025		0	0	(190)	0	0	(190)	0	899	899	0	0	0
R26000035	PORT CHARLOTTE	FL		09/25/2025		0	0	(68)	0	0	(68)	0	205	205	0	0	0
R26000040	GRAND RAPIDS	MI		10/24/2025		0	0	(52)	0	0	(52)	0	532	532	0	0	0
R26000042	LAWRENCEVILLE	GA		09/30/2025		0	0	(115)	0	0	(115)	0	611	611	0	0	0
R26000044	TIPP CITY	OH		10/15/2025		0	0	(52)	0	0	(52)	0	427	427	0	0	0
R26000046	SAINT PETERSBURG	FL		10/31/2025		0	0	(75)	0	0	(75)	0	363	363	0	0	0
R26000052	MESA	AZ		11/12/2025		0	0	(94)	0	0	(94)	0	330	330	0	0	0
R26000056	HOUSTON	TX		11/18/2025		0	0	(110)	0	0	(110)	0	498	498	0	0	0
R26000058	PANAMA CITY	FL		12/22/2025		0	0	(67)	0	0	(67)	0	314	314	0	0	0
R26000059	MORENO VALLEY	CA		12/16/2025		0	0	(164)	0	0	(164)	0	839	839	0	0	0
R26000072	DALLAS	TX		12/22/2025		0	0	(69)	0	0	(69)	0	631	631	0	0	0
R26000078	CHICAGO	IL		12/15/2025		0	0	(100)	0	0	(100)	0	1,744	1,744	0	0	0
R26000083	TUCSON	AZ		09/26/2025		0	0	(113)	0	0	(113)	0	1,044	1,044	0	0	0
R26000097	RUSSELLVILLE	AR		12/22/2025		0	0	(27)	0	0	(27)	0	326	326	0	0	0
R26000098	HEWLETT	NY		05/29/2025		0	0	0	0	0	0	0	1,087	1,087	0	0	0
R26000104	INGLEWOOD	CA		09/25/2025		0	0	(193)	0	0	(193)	0	839	839	0	0	0
R26000106	EL PASO	TX		10/24/2025		0	0	(37)	0	0	(37)	0	193	193	0	0	0
R26000118	CORDOVA	TN		09/23/2025		0	0	(80)	0	0	(80)	0	375	375	0	0	0
R26000120	CHARLOTTE	NC		09/25/2025		0	0	(284)	0	0	(284)	0	1,031	1,031	0	0	0
R26000121	MOBERLY	MO		09/26/2025		0	0	(51)	0	0	(51)	0	178	178	0	0	0
R26000123	MARYSVILLE	OH		11/26/2025		0	0	(165)	0	0	(165)	0	621	621	0	0	0
R26000136	SEATTLE	WA		10/21/2025		0	0	(285)	0	0	(285)	0	1,126	1,126	0	0	0
R26000142	MEDFORD	MA		11/14/2025		0	0	(178)	0	0	(178)	0	1,450	1,450	0	0	0
R26000143	BAKERSFIELD	CA		11/13/2025		0	0	(96)	0	0	(96)	0	420	420	0	0	0
R26000145	NORTH RIDGE	CA		11/17/2025		0	0	(220)	0	0	(220)	0	1,179	1,179	0	0	0
R26000149	PROVIDENCE	RI		09/17/2025		0	0	(182)	0	0	(182)	0	989	989	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R26000154	JACKSONVILLE	FL		10/30/2025		0	0	(58)	0	0	(58)	0	313	313	0	0	0
R26000155	NORFOLK	VA		10/31/2025		0	0	(64)	0	0	(64)	0	196	196	0	0	0
R26000157	SAN ANTONIO	TX		12/07/2025		0	0	(62)	0	0	(62)	0	506	506	0	0	0
R26000159	WEST ALLIS	WI		12/17/2025		0	0	(82)	0	0	(82)	0	403	403	0	0	0
R26000161	COLUMBUS	OH		06/27/2025		0	0	(40)	0	0	(40)	0	272	272	0	0	0
R26000167	OVERLAND PARK	KS		08/13/2025		0	0	(35)	0	0	(35)	0	233	233	0	0	0
R26000170	SARASOTA	FL		11/25/2025		0	0	(126)	0	0	(126)	0	676	676	0	0	0
R26000171	MILWAUKEE	WI		11/05/2025		0	0	(50)	0	0	(50)	0	472	472	0	0	0
R26000172	SAN ANTONIO	TX		12/07/2025		0	0	(62)	0	0	(62)	0	506	506	0	0	0
R26000178	SHOW LOW	AZ		10/08/2025		0	0	(128)	0	0	(128)	0	556	556	0	0	0
R26000195	HIGH POINT	NC		10/27/2025		0	0	(36)	0	0	(36)	0	273	273	0	0	0
R26000199	GARLAND	TX		12/05/2025		0	0	(50)	0	0	(50)	0	201	201	0	0	0
R26000201	WILLOW GROVE	PA		09/12/2025		0	0	(50)	0	0	(50)	0	419	419	0	0	0
R26000204	FRANKLIN	TN		10/31/2025		0	0	(505)	0	0	(505)	0	2,082	2,082	0	0	0
R26000208	COLUMBUS	OH		12/18/2025		0	0	(44)	0	0	(44)	0	130	130	0	0	0
R26000215	TUCSON	AZ		09/26/2025		0	0	(113)	0	0	(113)	0	1,044	1,044	0	0	0
R26000225	WEST END	NC		10/15/2025		0	0	(128)	0	0	(128)	0	643	643	0	0	0
R26000231	LITTLETON	CO		06/03/2025		0	0	(92)	0	0	(92)	0	1,724	1,724	0	0	0
R26000237	LEHIGHTON	PA		09/16/2025		0	0	(24)	0	0	(24)	0	200	200	0	0	0
R26000244	PITTSBURGH	PA		08/18/2025		0	0	(34)	0	0	(34)	0	287	287	0	0	0
R26000246	CHATTANOOGA	TN		10/15/2025		0	0	(74)	0	0	(74)	0	281	281	0	0	0
R26000248	NEW HAVEN	CT		11/05/2025		0	0	(67)	0	0	(67)	0	496	496	0	0	0
R26000254	MIRAMAR BEACH	FL		09/22/2025		0	0	(160)	0	0	(160)	0	1,322	1,322	0	0	0
R26000258	HARTFORD	CT		12/30/2025		0	0	(22)	0	0	(22)	0	609	609	0	0	0
R26000261	ORMOND BEACH	FL		12/16/2025		0	0	(68)	0	0	(68)	0	309	309	0	0	0
R26000267	SANTA ROSA BEACH	FL		12/11/2025		0	0	(569)	0	0	(569)	0	2,739	2,739	0	0	0
R26000274	HARRISBURG	PA		09/12/2025		0	0	(26)	0	0	(26)	0	222	222	0	0	0
R26000276	MASTIC BEACH	NY		09/19/2025		0	0	(151)	0	0	(151)	0	587	587	0	0	0
R26000280	RICHMOND	VA		10/15/2025		0	0	(66)	0	0	(66)	0	326	326	0	0	0
R26000282	PLAINVILLE	CT		10/31/2025		0	0	(66)	0	0	(66)	0	489	489	0	0	0
R26000283	MCDONOUGH	GA		11/14/2025		0	0	(46)	0	0	(46)	0	257	257	0	0	0
R26000285	CHAGRIN FALLS	OH		11/04/2025		0	0	(128)	0	0	(128)	0	586	586	0	0	0
R26000291	JEFFERSONVILLE	IN		10/14/2025		0	0	(90)	0	0	(90)	0	501	501	0	0	0
R26000297	STAFFORD	TX		12/02/2025		0	0	(90)	0	0	(90)	0	594	594	0	0	0
R26000299	COLUMBUS	OH		11/24/2025		0	0	(59)	0	0	(59)	0	306	306	0	0	0
R26000300	OCALA	FL		12/24/2025		0	0	(44)	0	0	(44)	0	223	223	0	0	0
R26000305	CARDIFF	CA		05/28/2025		0	0	(152)	0	0	(152)	0	485	485	0	0	0
R26000306	FORT WORTH	TX		06/04/2025		0	0	(71)	0	0	(71)	0	181	181	0	0	0
R26000308	ATLANTA	GA		07/21/2025		0	0	(99)	0	0	(99)	0	304	304	0	0	0
R26000314	PELL CITY	AL		09/30/2025		0	0	(68)	0	0	(68)	0	384	384	0	0	0
R26000320	CHICAGO	IL		12/08/2025		0	0	(116)	0	0	(116)	0	933	933	0	0	0
R26000322	BROKEN ARROW	OK		09/16/2025		0	0	(68)	0	0	(68)	0	252	252	0	0	0
R26000323	HOUSTON	TX		10/14/2025		0	0	(60)	0	0	(60)	0	424	424	0	0	0
R26000325	NEWPORT	KY		10/08/2025		0	0	(67)	0	0	(67)	0	304	304	0	0	0
R26000329	BRIDGEPORT	CT		10/29/2025		0	0	(113)	0	0	(113)	0	691	691	0	0	0
R26000331	CONVERSE	TX		08/27/2025		0	0	(39)	0	0	(39)	0	162	162	0	0	0
R26000338	LANSDOWNE	PA		09/22/2025		0	0	(25)	0	0	(25)	0	292	292	0	0	0
R26000345	WINSTON SALEM	NC		11/14/2025		0	0	(57)	0	0	(57)	0	323	323	0	0	0
R26000347	MT. JULIET	TN		05/29/2025		0	0	(171)	0	0	(171)	0	845	845	0	0	0
R26000351	WOODBURY	NJ		09/30/2025		0	0	(39)	0	0	(39)	0	795	795	0	0	0
R26000359	HORN LAKE	MS		09/18/2025		0	0	(61)	0	0	(61)	0	227	227	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R26000361	CHANDLER	AZ		11/19/2025		0	0	(78)	0	0	(78)	0	482	482	0	0	0
R26000363	GROVEPORT	OH		12/11/2025		0	0	(154)	0	0	(154)	0	602	602	0	0	0
R26000368	ROANOKE	VA		01/14/2026		0	0	(40)	0	0	(40)	0	123	123	0	0	0
R26000369	MOUNT DORA	FL		12/29/2025		0	0	(42)	0	0	(42)	0	168	168	0	0	0
R26000373	IONIA	MI		12/24/2025		0	0	(61)	0	0	(61)	0	502	502	0	0	0
R26000374	ANSONIA	CT		01/08/2026		0	0	(57)	0	0	(57)	0	318	318	0	0	0
R26000380	FLORENCE	AZ		12/17/2025		0	0	(64)	0	0	(64)	0	305	305	0	0	0
R26000390	SWEETWATER	TX		12/09/2025		0	0	(34)	0	0	(34)	0	115	115	0	0	0
R26000397	KNOXVILLE	TN		10/22/2025		0	0	(111)	0	0	(111)	0	624	624	0	0	0
R26000401	KISSIMEE	FL		11/21/2025		0	0	(93)	0	0	(93)	0	525	525	0	0	0
R26000403	WASHINGTON	NC		11/21/2025		0	0	(60)	0	0	(60)	0	335	335	0	0	0
R26000404	BRADENTON	FL		06/10/2025		0	0	(117)	0	0	(117)	0	362	362	0	0	0
R26000406	MAPLE HEIGHTS	OH		09/15/2025		0	0	(21)	0	0	(21)	0	173	173	0	0	0
R26000410	KNOXVILLE	TN		10/08/2025		0	0	(69)	0	0	(69)	0	535	535	0	0	0
R26000417	SUMMERVILLE	SC		11/18/2025		0	0	(46)	0	0	(46)	0	196	196	0	0	0
R26000427	BIRMINGHAM	AL		09/11/2025		0	0	(53)	0	0	(53)	0	171	171	0	0	0
R26000433	PALM SPRINGS	FL		03/10/2025		0	0	(214)	0	0	(214)	0	1,049	1,049	0	0	0
R26000434	DOTHAN	AL		09/17/2025		0	0	(29)	0	0	(29)	0	96	96	0	0	0
R26000435	SHELBY	NC		09/23/2025		0	0	(45)	0	0	(45)	0	185	185	0	0	0
R26000438	DISTRICT HEIGHTS	MD		07/31/2025		0	0	(94)	0	0	(94)	0	15,458	15,458	0	0	0
R26000446	DEKALB	IL		10/01/2025		0	0	(49)	0	0	(49)	0	297	297	0	0	0
R26000448	ATTLEBORO	MA		09/30/2025		0	0	(216)	0	0	(216)	0	1,642	1,642	0	0	0
R26000450	WILMINGTON	DE		11/21/2025		0	0	(101)	0	0	(101)	0	387	387	0	0	0
R26000451	CLEVELAND HEIGHTS	OH		01/22/2026		0	0	(22)	0	0	(22)	0	210	210	0	0	0
R26000456	COLUMBUS	OH		10/02/2025		0	0	(59)	0	0	(59)	0	294	294	0	0	0
R26000462	COMPTON	CA		11/25/2025		0	0	(131)	0	0	(131)	0	913	913	0	0	0
R26000463	SPRING	TX		12/03/2025		0	0	(56)	0	0	(56)	0	202	202	0	0	0
R26000469	BINGHAMTON	NY		08/15/2025		0	0	(74)	0	0	(74)	0	309	309	0	0	0
R26000476	BRIDGEPORT	CT		09/19/2025		0	0	(116)	0	0	(116)	0	693	693	0	0	0
R26000478	CINCINNATI	OH		10/22/2025		0	0	(39)	0	0	(39)	0	420	420	0	0	0
R26000485	SEMINOLE	FL		10/24/2025		0	0	(125)	0	0	(125)	0	505	505	0	0	0
R26000487	WACO	TX		12/09/2025		0	0	(75)	0	0	(75)	0	338	338	0	0	0
R26000493	CHARLOTTE	NC		09/15/2025		0	0	(99)	0	0	(99)	0	373	373	0	0	0
R26000502	MONTGOMERY	AL		09/10/2025		0	0	(44)	0	0	(44)	0	154	154	0	0	0
R26000507	OGDEN	UT		10/31/2025		0	0	(92)	0	0	(92)	0	650	650	0	0	0
R26000508	PITTSBURGH	PA		10/28/2025		0	0	(84)	0	0	(84)	0	371	371	0	0	0
R26000524	FLORISSANT	MO		08/29/2025		0	0	(55)	0	0	(55)	0	189	189	0	0	0
R26000525	NORTH LAS VEGAS	NV		09/26/2025		0	0	(118)	0	0	(118)	0	317	317	0	0	0
R26000531	LEBANON	PA		10/23/2025		0	0	(24)	0	0	(24)	0	195	195	0	0	0
R26000533	HANOVER TOWNSHIP	PA		11/18/2025		0	0	(14)	0	0	(14)	0	178	178	0	0	0
R26000540	CHATTANOOGA	TN		10/21/2025		0	0	(49)	0	0	(49)	0	287	287	0	0	0
R26000546	BEAUMONT	TX		09/19/2025		0	0	(90)	0	0	(90)	0	318	318	0	0	0
R26000547	SAN ANTONIO	TX		09/18/2025		0	0	(76)	0	0	(76)	0	324	324	0	0	0
R26000553	WILKES-BARRE	PA		10/07/2025		0	0	(90)	0	0	(90)	0	464	464	0	0	0
R26000558	READING	PA		09/22/2025		0	0	(18)	0	0	(18)	0	369	369	0	0	0
R26000559	INDIAN ROCKS BEACH	FL		09/26/2025		0	0	(173)	0	0	(173)	0	479	479	0	0	0
R26000561	SCRANTON	PA		10/07/2025		0	0	(67)	0	0	(67)	0	344	344	0	0	0
R26000563	OCALA	FL		11/24/2025		0	0	(50)	0	0	(50)	0	253	253	0	0	0
R26000570	MIAMI	FL		10/09/2025		0	0	(62)	0	0	(62)	0	167	167	0	0	0
R26000571	CLEVELAND	OH		11/25/2025		0	0	(35)	0	0	(35)	0	225	225	0	0	0
R26000574	GULF SHORES	AL		12/03/2025		0	0	(58)	0	0	(58)	0	369	369	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R26000575	BANGOR	ME		12/12/2025		0	0	(38)	0	0	(38)	0	500	500	0	0	0
R26000576	TROY	NY		09/26/2025		0	0	(62)	0	0	(62)	0	339	339	0	0	0
R26000582	HANOVER TOWNSHIP	PA		10/07/2025		0	0	(24)	0	0	(24)	0	212	212	0	0	0
R26000592	CLEVELAND	OH		09/15/2025		0	0	(18)	0	0	(18)	0	156	156	0	0	0
R26001749	MOBILE	AL		02/12/2026		0	0	(36)	0	0	(36)	0	174	174	0	0	0
R26001756	EUGENE	OR		01/14/2026		0	0	(69)	0	0	(69)	0	197	197	0	0	0
R26001760	HARRISBURG	PA		12/22/2025		0	0	(16)	0	0	(16)	0	138	138	0	0	0
R26001789	CHICAGO	IL		12/01/2025		0	0	(34)	0	0	(34)	0	77	77	0	0	0
R26001801	PORT ORANGE	FL		01/29/2026		0	0	(26)	0	0	(26)	0	115	115	0	0	0
R26001806	EUCLID	OH		01/27/2026		0	0	(40)	0	0	(40)	0	107	107	0	0	0
R26001807	PALM BAY	FL		02/05/2026		0	0	(27)	0	0	(27)	0	145	145	0	0	0
R26001819	PHOENIX	AZ		02/06/2026		0	0	(18)	0	0	(18)	0	300	300	0	0	0
R26001841	CAMDEN	AR		02/17/2026		0	0	(41)	0	0	(41)	0	115	115	0	0	0
R26001924	EDINBURG	TX		01/29/2026		0	0	(61)	0	0	(61)	0	345	345	0	0	0
R26001931	PEARL	MS		01/13/2026		0	0	(35)	0	0	(35)	0	93	93	0	0	0
R26001935	ELBERTON	GA		01/16/2026		0	0	(29)	0	0	(29)	0	162	162	0	0	0
R26001936	WEBSTER	MA		01/22/2026		0	0	(70)	0	0	(70)	0	364	364	0	0	0
R26001947	TROY	NY		01/30/2026		0	0	(70)	0	0	(70)	0	180	180	0	0	0
R26001987	EDINBURG	TX		02/23/2026		0	0	(37)	0	0	(37)	0	248	248	0	0	0
R26001997	SEWELL	NJ		01/09/2026		0	0	(49)	0	0	(49)	0	148	148	0	0	0
R26002004	PANDORA CITY	CA		01/14/2026		0	0	(71)	0	0	(71)	0	213	213	0	0	0
R26002005	MONTICELLO	NY		01/29/2026		0	0	(66)	0	0	(66)	0	202	202	0	0	0
R26002017	PRINCETON	TX		02/03/2026		0	0	(39)	0	0	(39)	0	176	176	0	0	0
R26002041	LENEXA	KS		01/13/2026		0	0	(48)	0	0	(48)	0	147	147	0	0	0
R26002046	PLANT CITY	FL		02/03/2026		0	0	(100)	0	0	(100)	0	275	275	0	0	0
R26002048	NORTH RICHLAND HILLS	TX		01/16/2026		0	0	(41)	0	0	(41)	0	138	138	0	0	0
R26002070	KANSAS CITY	KS		01/15/2026		0	0	(46)	0	0	(46)	0	329	329	0	0	0
R26002082	ELYRIA	OH		01/27/2026		0	0	(25)	0	0	(25)	0	76	76	0	0	0
R26002083	COMMERCE	CA		01/28/2026		0	0	(134)	0	0	(134)	0	493	493	0	0	0
R26002090	THE VILLAGES	FL		02/11/2026		0	0	(45)	0	0	(45)	0	135	135	0	0	0
R26002100	LOS ANGELES	CA		02/02/2026		0	0	(65)	0	0	(65)	0	719	719	0	0	0
R26002117	CAPITOL HEIGHTS	MD		01/14/2026		0	0	(62)	0	0	(62)	0	174	174	0	0	0
R26002122	SKIATOOK	OK		12/23/2025		0	0	(17)	0	0	(17)	0	121	121	0	0	0
R26002129	LANCASTER	WI		02/03/2026		0	0	(33)	0	0	(33)	0	90	90	0	0	0
R26002133	COLUMBUS	OH		01/27/2026		0	0	(28)	0	0	(28)	0	140	140	0	0	0
R26000011	PHOENIX	AZ		01/08/2026		0	0	(101)	0	0	(101)	0	515	515	0	0	0
R26000012	SAN TAN VALLEY	AZ		01/15/2026		0	0	(53)	0	0	(53)	0	201	201	0	0	0
R26000016	LUDLOW	KY		11/24/2025		0	0	(61)	0	0	(61)	0	404	404	0	0	0
R26000019	WATAUGA	TX		04/24/2025		0	0	(141)	0	0	(141)	0	602	602	0	0	0
R26000025	PASADENA	TX		09/15/2025		0	0	(52)	0	0	(52)	0	238	238	0	0	0
R26000026	HOWELL	NJ		09/09/2025		0	0	(154)	0	0	(154)	0	525	525	0	0	0
R26000028	BEECH GROVE	IN		08/28/2025		0	0	(45)	0	0	(45)	0	126	126	0	0	0
R26000032	SOUTHERN PINES	NC		10/06/2025		0	0	(67)	0	0	(67)	0	279	279	0	0	0
R26000033	REDLANDS	CA		09/24/2025		0	0	(137)	0	0	(137)	0	719	719	0	0	0
R26000038	GRAND RAPIDS	MI		10/24/2025		0	0	(57)	0	0	(57)	0	587	587	0	0	0
R26000064	RIVERSIDE	CA		12/03/2025		0	0	(74)	0	0	(74)	0	467	467	0	0	0
R26000070	LOXAHATCHEE	FL		12/09/2025		0	0	(276)	0	0	(276)	0	1,068	1,068	0	0	0
R26000079	MAPLE SHADE	NJ		05/06/2025		0	0	(39)	0	0	(39)	0	800	800	0	0	0
R26000086	HOMESTEAD	FL		09/29/2025		0	0	(141)	0	0	(141)	0	581	581	0	0	0
R26000094	SOUTH GATE	CA		11/21/2025		0	0	(168)	0	0	(168)	0	829	829	0	0	0
R26000102	TUCSON	AZ		10/02/2025		0	0	(68)	0	0	(68)	0	352	352	0	0	0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R26000105	DADE CITY	FL		10/10/2025		0	0	(80)	0	0	(80)	0	331	331	0	0	0
R26000107	LAKELAND	FL		08/25/2025		0	0	(64)	0	0	(64)	0	325	325	0	0	0
R26000117	CALHOUN	GA		07/31/2025		0	0	555	0	0	555	0	289	289	0	0	0
R26000131	PATERSON	NJ		09/22/2025		0	0	(199)	0	0	(199)	0	901	901	0	0	0
R26000132	CAPE CORAL	FL		10/10/2025		0	0	(119)	0	0	(119)	0	435	435	0	0	0
R26000137	KNOXVILLE	TN		09/19/2025		0	0	(150)	0	0	(150)	0	533	533	0	0	0
R26000141	CONROE	TX		11/21/2025		0	0	(80)	0	0	(80)	0	329	329	0	0	0
R26000153	BAKERSFIELD	CA		10/17/2025		0	0	(111)	0	0	(111)	0	1,279	1,279	0	0	0
R26000160	ROCKPORT	TX		04/24/2025		0	0	(88)	0	0	(88)	0	235	235	0	0	0
R26000163	PARMA HEIGHTS	OH		09/12/2025		0	0	(52)	0	0	(52)	0	251	251	0	0	0
R26000169	SOLDOTNA	AK		12/16/2025		0	0	(86)	0	0	(86)	0	1,111	1,111	0	0	0
R26000173	BAYTOWN	TX		12/09/2025		0	0	(253)	0	0	(253)	0	1,658	1,658	0	0	0
R26000175	WILMINGTON	NC		06/25/2025		0	0	171	0	0	171	0	1,825	1,825	0	0	0
R26000176	TULSA	OK		08/29/2025		0	0	(71)	0	0	(71)	0	348	348	0	0	0
R26000181	INMAN	SC		11/06/2025		0	0	(73)	0	0	(73)	0	299	299	0	0	0
R26000182	LAS VEGAS	NV		11/14/2025		0	0	(61)	0	0	(61)	0	888	888	0	0	0
R26000184	URBANA	OH		12/04/2025		0	0	(8)	0	0	(8)	0	93	93	0	0	0
R26000189	WORCESTER	MA		10/15/2025		0	0	(90)	0	0	(90)	0	827	827	0	0	0
R26000190	MIAMI	FL		09/18/2025		0	0	(51)	0	0	(51)	0	592	592	0	0	0
R26000197	MIAMI	FL		12/08/2025		0	0	(82)	0	0	(82)	0	1,476	1,476	0	0	0
R26000206	DAVENPORT	FL		11/19/2025		0	0	(86)	0	0	(86)	0	540	540	0	0	0
R26000214	JACKSON	GA		09/22/2025		0	0	(88)	0	0	(88)	0	302	302	0	0	0
R26000218	HENDERSONVILLE	NC		10/30/2025		0	0	(106)	0	0	(106)	0	460	460	0	0	0
R26000219	DALLAS	TX		11/20/2025		0	0	(61)	0	0	(61)	0	141	141	0	0	0
R26000222	CHICAGO	IL		09/08/2025		0	0	(38)	0	0	(38)	0	259	259	0	0	0
R26000227	ANDERSON	SC		10/24/2025		0	0	(65)	0	0	(65)	0	361	361	0	0	0
R26000228	ERWIN	NC		12/03/2025		0	0	(71)	0	0	(71)	0	310	310	0	0	0
R26000230	MONTICELLO	NY		11/18/2025		0	0	(87)	0	0	(87)	0	502	502	0	0	0
R26000234	MIDWEST CITY	OK		08/29/2025		0	0	(56)	0	0	(56)	0	208	208	0	0	0
R26000243	KISSIMMEE	FL		06/30/2025		0	0	(70)	0	0	(70)	0	240	240	0	0	0
R26000250	CHATTANOOGA	TN		09/11/2025		0	0	(100)	0	0	(100)	0	425	425	0	0	0
R26000262	NORFOLK	VA		12/16/2025		0	0	(114)	0	0	(114)	0	487	487	0	0	0
R26000266	ALLENTOWN	PA		12/19/2025		0	0	(47)	0	0	(47)	0	432	432	0	0	0
R26000269	PHOENIX	AZ		01/08/2026		0	0	(92)	0	0	(92)	0	469	469	0	0	0
R26000271	COLUMBIA	SC		12/08/2025		0	0	(56)	0	0	(56)	0	389	389	0	0	0
R26000272	TUCSON	AZ		12/15/2025		0	0	(66)	0	0	(66)	0	322	322	0	0	0
R26000275	GOLDSBORO	NC		09/19/2025		0	0	(108)	0	0	(108)	0	406	406	0	0	0
R26000277	MADERA	CA		10/31/2025		0	0	(127)	0	0	(127)	0	562	562	0	0	0
R26000286	MIAMI	FL		03/12/2025		0	0	(231)	0	0	(231)	0	902	902	0	0	0
R26000298	AUSTIN	TX		11/18/2025		0	0	(91)	0	0	(91)	0	308	308	0	0	0
R26000301	JACKSON	MS		11/14/2025		0	0	(80)	0	0	(80)	0	339	339	0	0	0
R26000304	BELVILLE	NC		12/01/2025		0	0	(87)	0	0	(87)	0	438	438	0	0	0
R26000309	PHARR	TX		07/17/2025		0	0	(91)	0	0	(91)	0	414	414	0	0	0
R26000317	CAPE CORAL	FL		10/24/2025		0	0	(67)	0	0	(67)	0	406	406	0	0	0
R26000319	FOUNTAIN VALLEY	CA		11/18/2025		0	0	(206)	0	0	(206)	0	849	849	0	0	0
R26000324	LAKE ALFRED	FL		09/19/2025		0	0	(96)	0	0	(96)	0	384	384	0	0	0
R26000328	KALISPELL	MT		10/24/2025		0	0	(119)	0	0	(119)	0	779	779	0	0	0
R26000330	SARASOTA	FL		07/11/2025		0	0	(134)	0	0	(134)	0	707	707	0	0	0
R26000333	DAYTONA BEACH	FL		09/22/2025		0	0	(43)	0	0	(43)	0	219	219	0	0	0
R26000334	PHARR	TX		10/17/2025		0	0	(73)	0	0	(73)	0	323	323	0	0	0
R26000336	FLORISSANT	MO		10/09/2025		0	0	(41)	0	0	(41)	0	275	275	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R26000339	VERO BEACH	FL		09/23/2025		0	0	(87)	0	0	(87)	0	628	628	0	0	0
R26000343	KNOXVILLE	TN		10/16/2025		0	0	(99)	0	0	(99)	0	575	575	0	0	0
R26000355	PALM BAY	FL		11/21/2025		0	0	(108)	0	0	(108)	0	727	727	0	0	0
R26000362	COLUMBIA	TN		12/23/2025		0	0	(64)	0	0	(64)	0	555	555	0	0	0
R26000365	WINDSOR MILL	MD		09/17/2025		0	0	(117)	0	0	(117)	0	502	502	0	0	0
R26000375	DERBY	CT		12/23/2025		0	0	(106)	0	0	(106)	0	786	786	0	0	0
R26000377	PITTSBURGH	PA		12/19/2025		0	0	(135)	0	0	(135)	0	1,074	1,074	0	0	0
R26000378	CHATTANOOGA	TN		01/05/2026		0	0	(38)	0	0	(38)	0	146	146	0	0	0
R26000384	PITTSBURGH	PA		08/29/2025		0	0	(13)	0	0	(13)	0	76	76	0	0	0
R26000386	NORTH MIAMI	FL		10/01/2025		0	0	(143)	0	0	(143)	0	1,018	1,018	0	0	0
R26000387	COLUMBUS	OH		10/15/2025		0	0	(42)	0	0	(42)	0	310	310	0	0	0
R26000391	GUTTENBERG	NJ		03/13/2025		0	0	(84)	0	0	(84)	0	691	691	0	0	0
R26000392	KANSAS CITY	MO		05/23/2025		0	0	(175)	0	0	(175)	0	728	728	0	0	0
R26000399	ROCK HILL	SC		11/12/2025		0	0	(96)	0	0	(96)	0	424	424	0	0	0
R26000408	KENNETT SQUARE	PA		10/15/2025		0	0	(80)	0	0	(80)	0	690	690	0	0	0
R26000415	COLUMBUS	OH		10/31/2025		0	0	(99)	0	0	(99)	0	280	280	0	0	0
R26000416	BROOKLYN	MI		08/29/2025		0	0	(63)	0	0	(63)	0	189	189	0	0	0
R26000420	ZION	IL		09/30/2025		0	0	(100)	0	0	(100)	0	332	332	0	0	0
R26000421	NORWICH	CT		09/16/2025		0	0	(53)	0	0	(53)	0	452	452	0	0	0
R26000423	NEW ORLEANS	LA		09/03/2025		0	0	(84)	0	0	(84)	0	478	478	0	0	0
R26000429	OFALLON	MO		09/23/2025		0	0	(83)	0	0	(83)	0	317	317	0	0	0
R26000430	PICKERINGTON	OH		11/25/2025		0	0	(178)	0	0	(178)	0	667	667	0	0	0
R26000432	WEST ALLIS	WI		12/04/2025		0	0	(101)	0	0	(101)	0	405	405	0	0	0
R26000437	PAPILLION	NE		09/26/2025		0	0	(90)	0	0	(90)	0	420	420	0	0	0
R26000442	GREENSBORO	NC		12/03/2025		0	0	(60)	0	0	(60)	0	356	356	0	0	0
R26000445	DEKALB	IL		10/01/2025		0	0	(49)	0	0	(49)	0	297	297	0	0	0
R26000452	KANSAS CITY	MO		09/09/2025		0	0	(52)	0	0	(52)	0	142	142	0	0	0
R26000464	MONTICELLO	NY		09/19/2025		0	0	(115)	0	0	(115)	0	421	421	0	0	0
R26000468	NORTH CHICAGO	IL		08/20/2025		0	0	(13)	0	0	(13)	0	140	140	0	0	0
R26000471	CHESAPEAKE	VA		11/19/2025		0	0	(55)	0	0	(55)	0	258	258	0	0	0
R26000474	BELTON	MO		09/08/2025		0	0	(60)	0	0	(60)	0	236	236	0	0	0
R26000477	CLEVELAND HEIGHTS	OH		10/24/2025		0	0	(41)	0	0	(41)	0	416	416	0	0	0
R26000483	MANTEO	NC		07/25/2025		0	0	(151)	0	0	(151)	0	488	488	0	0	0
R26000488	DAYTON	OH		09/04/2025		0	0	(20)	0	0	(20)	0	159	159	0	0	0
R26000490	SPRINGFIELD	MA		09/30/2025		0	0	(103)	0	0	(103)	0	917	917	0	0	0
R26000498	NEWARK	OH		09/22/2025		0	0	(47)	0	0	(47)	0	207	207	0	0	0
R26000500	CINCINNATI	OH		10/17/2025		0	0	(18)	0	0	(18)	0	144	144	0	0	0
R26000503	PAWUCKET	RI		10/17/2025		0	0	(165)	0	0	(165)	0	1,010	1,010	0	0	0
R26000506	BATON ROUGE	LA		11/06/2025		0	0	(85)	0	0	(85)	0	453	453	0	0	0
R26000509	TUCSON	AZ		11/18/2025		0	0	(72)	0	0	(72)	0	528	528	0	0	0
R26000519	RISING SUN	IN		09/30/2025		0	0	(74)	0	0	(74)	0	277	277	0	0	0
R26000521	BROOKLYN	NY		10/27/2025		0	0	(292)	0	0	(292)	0	1,610	1,610	0	0	0
R26000526	NEW LEBANON	OH		10/02/2025		0	0	(140)	0	0	(140)	0	592	592	0	0	0
R26000530	RIVERDALE	UT		10/31/2025		0	0	(88)	0	0	(88)	0	622	622	0	0	0
R26000535	HARRISBURG	PA		09/12/2025		0	0	(20)	0	0	(20)	0	169	169	0	0	0
R26000536	SCRANTON	PA		10/07/2025		0	0	(52)	0	0	(52)	0	199	199	0	0	0
R26000538	SCHENECTADY	NY		09/25/2025		0	0	(47)	0	0	(47)	0	248	248	0	0	0
R26000541	PALM SPRINGS	CA		10/06/2025		0	0	(157)	0	0	(157)	0	918	918	0	0	0
R26000545	STICKLERVILLE	NJ		11/14/2025		0	0	(71)	0	0	(71)	0	301	301	0	0	0
R26000557	COEUR D'ALENE	ID		09/15/2025		0	0	(149)	0	0	(149)	0	682	682	0	0	0
R26000564	PITTSBURGH	PA		06/27/2025		0	0	(67)	0	0	(67)	0	290	290	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R26000572	ROCK ISLAND	IL		11/07/2025		0	0	(49)	0	0	(49)	0	454	454	0	0	0
R26000573	COLUMBUS	OH		09/16/2025		0	0	(54)	0	0	(54)	0	317	317	0	0	0
R26000577	DAYTON	OH		10/17/2025		0	0	(33)	0	0	(33)	0	291	291	0	0	0
R26000579	READING	PA		09/22/2025		0	0	(25)	0	0	(25)	0	278	278	0	0	0
R26000580	WILMINGTON	DE		09/29/2025		0	0	(48)	0	0	(48)	0	164	164	0	0	0
R26000585	CLEVELAND	OH		10/31/2025		0	0	(33)	0	0	(33)	0	180	180	0	0	0
R26000588	CLEVELAND	OH		10/31/2025		0	0	(39)	0	0	(39)	0	201	201	0	0	0
R26000589	IRVINGTON	NJ		12/17/2025		0	0	(62)	0	0	(62)	0	404	404	0	0	0
R26000593	CLEVELAND	OH		10/31/2025		0	0	(39)	0	0	(39)	0	201	201	0	0	0
R26000595	HOOVER	WA		11/24/2025		0	0	(41)	0	0	(41)	0	311	311	0	0	0
0299999. Mortgages with partial repayments						881,569,778	0	(365,511)	0	0	(365,511)	0	102,357,791	102,349,984	(7,280)	(527)	(7,808)
720000001	TORONTO	CAN		07/29/2025		21,899,046	0	0	0	0	0	0	3,127,852	3,127,852	0	0	0
717612132	PRATTVILLE	AL		11/16/2021		172,563,531	0	9,861	0	0	9,861	0	7,196,820	7,196,820	0	0	0
717611597	CAMDEN	AR		08/23/2018		3,733,059	0	0	0	0	0	0	2,528,550	2,528,550	0	0	0
717612385	CAMDEN	AR		04/26/2024		4,127,000	0	0	0	0	0	0	2,809,500	2,809,500	0	0	0
706111054	SCOTTSDALE	AZ		03/30/2020		15,438,700	0	0	0	0	0	0	9,419,500	9,419,500	0	0	0
706110518	BERKELEY	CA		06/05/2018		33,494,555	0	(1,783)	0	0	(1,783)	0	11,268,665	11,268,665	0	0	0
706108838	CARSON	CA		07/19/2012		6,980,785	0	0	0	0	0	0	1,818,536	1,818,536	0	0	0
706110307	CHINO HILLS	CA		04/28/2017		10,138,894	0	0	0	0	0	0	10,138,894	10,138,894	0	0	0
706110465	CITY OF INDUSTRY	CA		02/08/2018		4,374,809	0	0	0	0	0	0	4,314,160	4,314,160	0	0	0
706110834	CITY OF INDUSTRY	CA		09/17/2019		3,000,781	0	0	0	0	0	0	2,964,399	2,964,399	0	0	0
706110488	CORTE MADERA	CA		03/06/2018		57,021,000	0	0	0	0	0	0	3,117,000	3,117,000	0	0	0
706110435	DANA POINT	CA		11/01/2017		27,336,988	0	0	0	0	0	0	27,043,792	27,043,792	0	0	0
706110203	DANVILLE	CA		05/22/2017		2,729,157	0	(1,412)	0	0	(1,412)	0	2,133,944	2,133,944	0	0	0
706110293	EL SEGUNDO	CA		06/05/2017		28,909,000	0	0	0	0	0	0	28,909,000	28,909,000	0	0	0
706110487	FONTANA	CA		03/27/2018		20,120,000	0	0	0	0	0	0	5,165,000	5,165,000	0	0	0
706111153	FONTANA	CA		12/16/2020		31,276,721	0	0	0	0	0	0	14,744,077	14,744,077	0	0	0
706109780	IRVINE	CA		03/31/2015		39,988,565	0	0	0	0	0	0	1,438,574	1,438,574	0	0	0
706110320	IRVINE	CA		05/24/2017		8,905,747	0	0	0	0	0	0	2,467,205	2,467,205	0	0	0
706110606	LIVERMORE	CA		10/01/2018		5,301,570	0	0	0	0	0	0	3,773,984	3,773,984	0	0	0
706110205	LOS ANGELES	CA		10/04/2016		13,696,200	0	0	0	0	0	0	13,696,200	13,696,200	0	0	0
706110206	LOS ANGELES	CA		10/04/2016		35,218,800	0	0	0	0	0	0	35,218,800	35,218,800	0	0	0
706110437	LOS ANGELES	CA		01/02/2018		28,714,914	0	0	0	0	0	0	28,349,392	28,349,392	0	0	0
717610757	PASKENTA	CA		11/25/2013		3,620,000	0	0	0	0	0	0	1,377,660	1,377,660	0	0	0
717611386	SAN ARDO	CA		01/01/2017		4,896,000	0	0	0	0	0	0	4,608,000	4,608,000	0	0	0
706110764	SAN DIEGO	CA		07/10/2019		70,726,258	0	0	0	0	0	0	771,524	771,524	0	0	0
706110258	SAN FRANCISCO	CA		12/23/2016		75,036,493	0	(126,245)	0	0	(126,245)	0	11,130,000	11,130,000	0	0	0
706110481	SANTA CLARA	CA		03/06/2018		67,962,032	0	(23,243)	0	0	(23,243)	0	200,827	200,827	0	0	0
717610950	SONOMA	CA		03/23/2015		1,021,440	0	0	0	0	0	0	1,021,440	1,021,440	0	0	0
717611726	UKIAH	CA		07/01/2019		81,037,020	0	0	0	0	0	0	2,904,020	2,904,020	0	0	0
706108825	UNION CITY	CA		08/15/2012		10,781,651	0	(2,510)	0	0	(2,510)	0	5,769,702	5,769,702	0	0	0
717611077	WESTMORLAND	CA		10/19/2015		354,466	0	0	0	0	0	0	354,466	354,466	0	0	0
706109045	BROOMFIELD	CO		02/22/2013		10,803,279	0	(2,202)	0	0	(2,202)	0	810,686	810,686	0	0	0
706110059	DENVER	CO		05/06/2016		57,025,000	0	0	0	0	0	0	4,135,000	4,135,000	0	0	0
717610675	RIFLE	CO		04/05/2013		977,388	0	0	0	0	0	0	949,127	949,127	0	0	0
706109111	WASHINGTON	DC		11/03/2014		47,086,172	0	0	0	0	0	0	3,736,984	3,736,984	0	0	0
706109171	WASHINGTON	DC		06/28/2013		8,810,728	0	72	0	0	72	0	8,657,266	8,657,266	0	0	0
706109751	FORT LAUDERDALE	FL		04/01/2015		10,631,832	0	0	0	0	0	0	1,208,487	1,208,487	0	0	0
706109213	PALM HARBOR	FL		09/04/2013		7,105,058	0	(1,592)	0	0	(1,592)	0	1,370,833	1,370,833	0	0	0
706110194	ST PETERSBURG	FL		10/27/2016		11,979,345	0	0	0	0	0	0	5,422,254	5,422,254	0	0	0
706111944	MARIETTA	GA		11/20/2025		38,106,124	0	0	0	0	0	0	15,102,183	15,065,392	0	(36,791)	(36,791)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
717611014	CORYDON	IA		05/27/2015		5,688,581	0	0	0	0	0	0	1,294,449	1,294,449	0	0	0
717611015	CORYDON	IA		05/27/2015		10,122,557	0	0	0	0	0	0	1,148,919	1,148,919	0	0	0
706110455	BOISE	ID		01/02/2018		4,590,000	0	0	0	0	0	0	3,060,000	3,060,000	0	0	0
706110442	AURORA	IL		10/12/2017		53,160,656	0	(35,014)	0	0	(35,014)	0	679,124	679,124	0	0	0
706110387	BOLINGBROOK	IL		06/30/2017		35,307,150	0	0	0	0	0	0	3,019,700	3,019,700	0	0	0
706109044	CHICAGO	IL		02/22/2013		15,198,646	0	(3,115)	0	0	(3,115)	0	1,140,504	1,140,504	0	0	0
706109705	CHICAGO	IL		01/14/2015		18,153,414	0	0	0	0	0	0	6,968,334	6,968,334	0	0	0
706111020	CHICAGO	IL		12/19/2019		10,313,350	0	0	0	0	0	0	1,596,750	1,596,750	0	0	0
706109448	WALTON	KY		04/25/2014		3,572,219	0	(75)	0	0	(75)	0	129,321	129,321	0	0	0
706110966	BILLERICA	MA		12/06/2019		51,402,628	0	0	0	0	0	0	2,480,427	2,480,427	0	0	0
706109262	NORWOOD	MA		12/12/2013		25,762,338	0	(1,377)	0	0	(1,377)	0	8,584,569	8,584,569	0	0	0
706111200	NORWOOD	MA		04/28/2021		5,598,051	0	0	0	0	0	0	1,862,946	1,862,946	0	0	0
706111213	TIJUANA	MEX		08/06/2021		58,032,690	0	5,887	0	0	5,887	0	11,393,111	11,393,111	0	0	0
706111937	HOLLAND	MI		10/30/2025		2,875,000	0	0	0	0	0	0	2,875,000	2,827,539	0	(47,461)	(47,461)
717611280	CLEVELAND	MS		08/10/2016		478,787	0	0	0	0	0	0	460,044	460,044	0	0	0
717611804	TUNICA	MS		02/03/2020		4,055,449	0	0	0	0	0	0	2,179,320	2,179,320	0	0	0
706110440	DAYTON	NJ		12/23/2020		7,004,901	0	(18,894)	0	0	(18,894)	0	417,350	417,350	0	0	0
706111152	FRANKLIN CENTER	NJ		12/16/2020		60,947,479	0	0	0	0	0	0	28,731,092	28,731,092	0	0	0
706109879	FRANKLIN PARK	NJ		08/27/2015		7,802,888	0	0	0	0	0	0	748,920	748,920	0	0	0
706109880	FRANKLIN TOWNSHIP	NJ		08/27/2015		2,249,913	0	0	0	0	0	0	215,946	215,946	0	0	0
706110510	LYNDHURST	NJ		06/06/2018		17,164,740	0	0	0	0	0	0	16,968,038	16,968,038	0	0	0
706109109	RARITAN	NJ		01/15/2014		11,223,095	0	0	0	0	0	0	10,776,031	10,776,031	0	0	0
706111928	BROOKLYN	NY		10/31/2025		52,000,000	0	0	0	0	0	0	13,000,000	13,010,480	0	10,480	10,480
706109706	NEW YORK	NY		12/30/2014		113,495,000	0	0	0	0	0	0	11,595,000	11,595,000	0	0	0
706110358	NEW YORK	NY		10/04/2017		12,900,000	0	0	0	0	0	0	12,900,000	12,900,000	0	0	0
706109381	YONKERS	NY		07/10/2014		12,520,207	0	0	0	0	0	0	2,513,007	2,513,007	0	0	0
717610556	WEST MANSFIELD	OH		11/01/2012		266,768	0	0	0	0	0	0	39,946	39,946	0	0	0
706110602	BEAVERTON	OR		08/31/2018		10,920,000	0	0	0	0	0	0	6,740,000	6,740,000	0	0	0
717611140	BOARDMAN	OR		11/20/2015		4,215,000	0	0	0	0	0	0	1,216,667	1,216,667	0	0	0
706110675	COVINGTON TOWNSHIP	PA		12/23/2020		9,755,122	0	(46,497)	0	0	(46,497)	0	579,540	579,540	0	0	0
706111348	ARLINGTON	TX		11/16/2021		3,218,411	0	3,168	0	0	3,168	0	2,353,363	2,353,363	0	0	0
706111349	ARLINGTON	TX		11/16/2021		2,237,367	0	2,203	0	0	2,203	0	1,636,005	1,636,005	0	0	0
706111313	COPPELL	TX		11/16/2021		3,883,313	0	3,823	0	0	3,823	0	2,839,552	2,839,552	0	0	0
706111346	COPPELL	TX		11/16/2021		3,416,268	0	3,363	0	0	3,363	0	2,498,040	2,498,040	0	0	0
706111347	COPPELL	TX		11/16/2021		3,374,331	0	3,322	0	0	3,322	0	2,467,375	2,467,375	0	0	0
706108999	FORT WORTH	TX		02/22/2013		20,166,369	0	(4,133)	0	0	(4,133)	0	1,513,281	1,513,281	0	0	0
706110554	HOUSTON	TX		07/30/2018		25,459,661	0	522	0	0	522	0	2,530,159	2,530,159	0	0	0
706110881	HOUSTON	TX		09/26/2019		3,349,020	0	0	0	0	0	0	55,222	55,222	0	0	0
706108648	SPRING	TX		12/05/2011		15,677,548	0	(227)	0	0	(227)	0	615,625	615,625	0	0	0
706109616	RESTON	VA		03/10/2015		11,339,352	0	0	0	0	0	0	2,656,139	2,656,139	0	0	0
706109688	KIRKLAND	WA		03/06/2015		20,218,985	0	0	0	0	0	0	11,901,487	11,901,487	0	0	0
706110529	MAPLE VALLEY	WA		03/15/2019		17,071,727	0	0	0	0	0	0	16,929,463	16,929,463	0	0	0
706110540	SEATTLE	WA		08/21/2018		5,893,207	0	0	0	0	0	0	5,800,743	5,800,743	0	0	0
717610912	YAKIMA	WA		12/30/2014		3,900,000	0	0	0	0	0	0	3,900,000	3,900,000	0	0	0
0499999 - Mortgages transferred						1,848,912,294	0	(236,098)	0	0	(236,098)	0	504,184,812	504,111,041	0	(73,771)	(73,771)
0599999 - Totals						3,119,202,141	0	(1,386,992)	0	53,822	(1,333,170)	674,296	945,286,488	945,133,970	(216,030)	63,512	(152,518)

SCHEDULE BA - PART 2

1	2	3 Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		City	State									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership	
000000-00-0	Accel-KKR Capital Partners VI, LP	Menlo Park	CA	AKKR Fund VI Management Company, LP	02/10/2021		0	194,032	0	0	0.739	
000000-00-0	Accion Venture Lab, LP	Cambridge	MA	Accion Venture Lab GP, LLC	07/22/2019		0	1,835	0	0	4.375	
000000-00-0	Advent International GPE X Limited Partnership	Boston	MA	GPE X GP Limited Partnership	09/26/2022	3	0	239,956	0	0	0.190	
000000-00-0	American Industrial Partners Capital Fund VI, L.P.	New York	NY	GP - AIPCF VI, LLC	01/21/2016	3	0	15,995	0	0	4.431	
000000-00-0	American Securities Partners VII, L.P.	New York	NY	American Securities Associates VII, LLC	01/19/2016	3	0	4,044	0	0	0.828	
000000-00-0	American Securities Partners VIII, L.P.	New York	NY	American Securities Associates VIII, LLC	03/28/2019	3	0	176,650	0	0	0.422	
000000-00-0	Ares US Real Estate Opportunity Fund III, L.P.	Los Angeles	CA	Ares US Real Estate Opportunity Advisors III, L.P.	04/15/2021		0	302,245	0	0	3.411	
000000-00-0	Arlington Capital Partners IV, L.P.	Chevy Chase	MD	Arlington Capital Group IV L.L.C.	12/19/2016	3	0	65,380	0	0	5.574	
000000-00-0	Arlington Capital Partners V, L.P.	Chevy Chase	MD	Arlington Capital Group V, L.L.C.	08/26/2019	3	0	3,827	0	0	1.507	
000000-00-0	Arlington Capital Partners VI, L.P.	Chevy Chase	MD	Arlington Capital Group VI, L.L.C.	05/24/2023	3	0	893,164	0	0	0.246	
000000-00-0	Asia Real Estate Fund II LP	Singapore	SGP	AREF GP II Pte. LTD	07/19/2023		0	106,448	0	0	2.910	
000000-00-0	Bayview Opportunity Fund Domestic VII, L.P.	Coral Gables	FL	Bayview Opportunity GP VII, LLC	11/30/2022	10	0	886,894	0	0	8.454	
000000-00-0	Birch Hill Equity Partners (Global) VI, LP	Toronto	CAN	Birch Hill Equity Partners Management Inc.	12/17/2020	3	0	479,023	0	0	2.240	
000000-00-0	Bison Capital Partners V LP	New York	NY	Bison Capital Partners V GP, L.P.	09/18/2017	2	0	315,983	0	0	7.026	
000000-00-0	Blackstone BioMed Life Science Real Estate L.P.	New York	NY	Blackstone Property Associates L.P.	11/17/2020		0	9,261,994	0	0	0.639	
000000-00-0	Blackstone BioMed Life Science Real Estate L.P.	New York	NY	Blackstone Property Associates L.P.	10/23/2020		0	1,335,635	0	0	0.639	
000000-00-0	Blackstone BioMed Life Science Real Estate L.P.	New York	NY	Blackstone Property Associates L.P.	05/14/2021		0	2,718,312	0	0	0.639	
000000-00-0	Blackstone Capital Partners VIII, LP	New York	NY	Blackstone Management Associates VIII L.P., Blackstone Real Estate Associates Europe VI (LUX) S.A.R.L	02/22/2021	3	0	275,154	0	0	0.757	
000000-00-0	Blackstone Real Estate Partners Europe VI SCSp	Luxembourg	LUX		11/20/2019		0	58,500	0	0	0.278	
000000-00-0	Blackstone Real Estate Partners IX, LP	New York	NY	Blackstone Real Estate Associates IX L.P.	09/23/2019		0	9,175	0	0	0.277	
000000-00-0	Blackstone Real Estate Partners VIII L.P.	New York	NY	Blackstone Real Estate Associates VIII L.P.	08/18/2015		0	675	0	0	0.531	
000000-00-0	Blackstone Real Estate Partners X L.P.	New York	NY	Blackstone Real Estate Associates X L.P.	03/23/2023		0	678,187	0	0	0.272	
000000-00-0	Carlyle Partners VII, L.P.	Wilmington	DE	TC Group VII, L.P.	12/19/2018	3	0	3,852	0	0	1.608	
000000-00-0	Carmel Partners Investment Fund VIII, L.P.	San Francisco	CA	Carmel Partners GP VIII, LLC	03/28/2022		0	24,636	0	0	0.506	
000000-00-0	Cerberus Institutional Partners, L.P. - Series IV	New York	NY	Cerberus Institutional Associates, LLC	11/01/2012		0	183,502	0	0	0.252	
000000-00-0	Clayton, Dubilier & Rice Fund X, LP	New York	NY	CD&R Associates X, LP	03/27/2018	3	0	48,574	0	0	2.791	
000000-00-0	Community Outcomes Fund LP	Brooklyn	NY	COF GP LP	03/30/2018		0	142,212	0	0	9.409	
000000-00-0	Consonance Private Equity, LP	New York	NY	Consonance Private Equity GP, LP	08/07/2014	3	0	4,501	0	0	3.353	
000000-00-0	Dawson Portfolio Finance (Offshore) 3 LP,	New Castle, Delaware	DE	Whitehorse Liquidity Partners Inc.	10/31/2019	2	0	55,444	0	0	0.923	
000000-00-0	DFW Capital Partners V, L.P.	Teaneck	NJ	DFW V-GP, LLC	05/17/2016	3	0	209,517	0	0	4.312	
000000-00-0	DFW Capital Partners VI, LP	Teaneck	NJ	DFW VI-GP, LLC	06/05/2019	3	0	286,615	0	0	4.001	
000000-00-0	DRA Growth and Income Fund XI, LLC	New York	NY	Manageco XI, LLC	12/15/2023		0	1,068,422	0	0	0.355	

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	KAWP Holdings, L.P.	Mount Kisco	NY	KAWP Holdings GP, LLC		12/18/2020	3	0	5,513,779	0	0	0.468
000000-00-0	KAWP Holdings, L.P.	Mount Kisco	NY	KAWP Holdings GP, LLC		07/28/2021	3	0	1,319,930	0	0	0.468
000000-00-0	KAWP Holdings, L.P.	Mount Kisco	NY	KAWP Holdings GP, LLC		07/27/2023	3	0	846,056	0	0	0.468
000000-00-0	Kohlberg Investors IX, L.P.	Mount Kisco	NY	Kohlberg Management IX, L.L.C.		12/18/2020	3	0	18,766,928	0	0	4.981
000000-00-0	Kohlberg Investors IX, L.P.	Mount Kisco	NY	Kohlberg Management IX, L.L.C.		03/31/2021	3	0	3,127,821	0	0	4.981
000000-00-0	LeapFrog Emerging Consumer Fund IV, LP	Ciber City	MUS	LeapFrog IV Emerging Consumer GP, LP		05/24/2023		0	6,279,818	0	0	9.131
000000-00-0	Linden Structured Capital Fund, L.P.	Chicago	IL	Linden SCF Manager LP		02/21/2020	2	0	11,892,823	0	0	5.130
000000-00-0	Linden Structured Capital Fund, L.P.	Chicago	IL	Linden SCF Manager LP		09/27/2018	2	0	(639)	0	0	5.130
000000-00-0	Linden Structured Capital Fund, L.P.	Chicago	IL	Linden SCF Manager LP		03/29/2021	2	0	8,027,655	0	0	5.130
000000-00-0	Linden Structured Capital Fund, L.P.	Chicago	IL	Linden SCF Manager LP		03/29/2021	2	0	(494)	0	0	5.130
000000-00-0	Littlejohn Fund VI, L.P.	Greenwich	CT	Littlejohn Associates VI, L.P.		12/19/2019		0	461,577	0	0	0.336
000000-00-0	M31 Navigator Fund LP	Grand Cayman	CYM	M31 GP I		02/24/2020	1	0	5,556	0	0	5.617
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Marlin Heritage Partners II, L.P.		10/24/2017	3	0	37,244	0	0	1.739
000000-00-0	Mezzanine Partners III, L.P.	New York	NY	HPS Mezzanine Partners III GP, L.P.		02/27/2017	2	0	19,845	0	0	1.210
000000-00-0	Montagu VI L.P.	London	GBR	MPE (GP VI) LP		04/01/2021	3	0	39,760	0	0	0.897
000000-00-0	Oak HC/FT Partners IV, L.P.	Greenwich	CT	Oak HC/FT Associates IV, L.P.		04/27/2021		0	27,857	0	0	0.452
000000-00-0	OIC Credit Opportunities Fund IV (Onshore) FF, L.P.	New York	NY	OIC Credit Opportunities Fund IV GP, L.P.		10/01/2025		0	566,104	0	0	0.172
000000-00-0	Olympus Growth Fund VII, L.P.	Stamford	CT	OGP VII, LLC		01/15/2019	3	0	540	0	0	2.842
000000-00-0	One Rock Capital Partners II, LP	New York	NY	One Rock Capital Partners II GP, LLC		10/30/2017	3	0	19,678	0	0	2.817
000000-00-0	One Rock Capital Partners III, LP	New York	NY	One Rock Capital Partners III GP, LLC		06/21/2021	3	0	4,677	0	0	1.009
000000-00-0	Peak Rock Capital Fund III LP	Austin	TX	Peak Rock Capital Holdings III LP		07/13/2021		0	47,261	0	0	0.432
000000-00-0	Permira VII L.P. 1	St. Peter Port	GGY	Permira VII G.P. L.P.		02/10/2020	3	0	(147,538)	0	0	0.179
000000-00-0	Platinum Equity Small Cap Fund, L.P.	Beverly Hills	CA	Platinum Equity Small Cap Partners, L.P.		06/28/2018	3	0	135,000	0	0	3.363
000000-00-0	PRISA III Fund LP	Newark	NJ	PGIM Inc.		12/29/2023		0	1,083,780	0	0	2.053
000000-00-0	Sentinel Capital Partners VI, L.P.	New York	NY	Sentinel Managing Company VI, Inc		07/11/2019	3	0	12,755	0	0	1.064
000000-00-0	Silver Lake Partners VI, L.P.	Menlo Park	CA	Silver Lake Technology Associates VI, L.P.		01/06/2021	3	0	147,248	0	0	1.049
000000-00-0	Silver Lake Alpine, L.P.	New York	NY	SLAA (GP), L.L.C.		09/11/2018	2	0	4,141	0	0	1.024
000000-00-0	Silver Lake Partners V, LP	Menlo Park	CA	Silver Lake Technology Associates V, L.P.		06/12/2018	3	0	703,723	0	0	3.723
000000-00-0	Siris Partners IV, L.P.	New York	NY	Siris Partners GP IV, L.P.		03/15/2019	3	0	30,584	0	0	0.857
000000-00-0	Sixth Cinvn Fund (No. 3) Limited Partnership	London	GBR	CINVEN UK F6 GP LLP		05/24/2017	3	0	7,469	0	0	2.863
000000-00-0	SLP Geology Co-Invest, LP	Menlo Park	CA	SLP V Co-Invest GP, L.L.C.		10/11/2018		0	4,601,621	0	0	6.300
000000-00-0	The Veritas Capital Fund VII, LP	New York	NY	Veritas Capital Partners BII, L.L.C.		04/15/2020	3	0	108,910	0	0	0.618
000000-00-0	The Veritas Capital Fund VIII, L.P.	New York	NY	Veritas Capital Partners VIII, L.L.C.		07/01/2022	3	0	3,756	0	0	0.075
000000-00-0	Thoma Bravo Fund XIV, L.P. and Thoma Bravo Fund XIV-P, L.P.	Chicago	IL	Thoma Bravo Partners XIV, L.P.		04/15/2021	3	0	838,806	0	0	0.977
000000-00-0	Thompson Street Capital Partners V, LP	St. Louis	MO	Thompson Street Capital LLC		07/27/2018	1	0	63,133	0	0	3.493
000000-00-0	Trivest Discovery Fund, L.P.	Coral Gables	FL	Trivest Discovery Partners GP, LLC		06/12/2020	3	0	166,387	0	0	3.772
000000-00-0	Trivest Fund VII, L.P.	Coral Gables	FL	Trivest Partners VII GP, L.P.		07/13/2023	3	0	633,476	0	0	1.456
000000-00-0	VIP IV LP	London	GBR	Vitruvian General Partner LLP		12/23/2020		0	93,168	0	0	0.395
000000-00-0	Warburg Pincus Capital Solutions Founders Fund, L.P.	New York	NY	Warburg Pincus Capital Solutions Founders Fund GP, L.P.		10/19/2023		0	10,500,000	0	0	6.786
000000-00-0	Warburg Pincus Global Growth 14, L.P.	New York	NY	Warburg Pincus Global Growth 14 GP, L.P.		10/02/2023		0	0	0	0	4.316
000000-00-0	WP Dynasty Holdings I, L.P.	New York	NY	WP Dynasty Holdings I GP, L.P.		05/13/2024		0	110,000	0	0	10.000
000000-00-0	Wrigley Co-Invest, L.P.	San Francisco	CA	Wrigley Holdings GP, LLC		06/19/2018	3	0	21,928,910	0	0	3.655
000000-00-0	Wrigley Co-Invest, L.P.	San Francisco	CA	Wrigley Holdings GP, LLC		10/05/2018	3	0	13,225,053	0	0	3.655
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									0	164,150,290	0	XXX
000000-00-0	Inter-Atlantic G Fund, LP	New York	NY	Inter-Atlantic Advisors V, LLC		02/29/2016	1	0	98,000	0	0	98.000
000000-00-0	Newark Venture Partners Fund, L.P.	Newark	NJ	NVP General Partner, L.L.C		07/12/2016	1	0	(14,829)	0	0	12.818
000000-00-0	NVP Capital Fund I, L.P.	Newark	NJ	NVP II General Partner, L.L.C.		09/30/2021	1	0	14,829	0	0	3.404
000000-00-0	Passaic Fund LLC	Newark	NJ	Prudential		06/27/2018	13	0	114,348,055	0	0	0.000
000000-00-0	Passaic Fund LLC	Newark	NJ	Prudential		06/27/2018	13	0	77,700,543	0	0	0.000
000000-00-0	PGIM Real Estate Capital VII (USD Feeder), SCSP	Luxembourg	LUX	PGIM Real Estate Capital VII (USD Feeder), SCSP		06/06/2023		0	1,304,541	0	0	8.502
000000-00-0	PGIM Real Estate European Value Partners II	Luxembourg	LUX	EVP II GP S.a R.L.		01/20/2021		0	16,252,145	0	0	2.318
000000-00-0	PGIM Real Estate European Value Partners II	Luxembourg	LUX	EVP II GP S.a R.L.		01/20/2021		0	(1,830,193)	0	0	2.318
000000-00-0	PGIM Real Estate European Value Partners II	Luxembourg	LUX	EVP II GP S.a R.L.		07/07/2023		0	10,437,448	0	0	2.318

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	PGIM Real Estate European Value Partners II	Luxembourg	...LUX.....	EVP II GP S.a R.L.		...07/07/2023 ...		0	(1,063,117)	0	0	2.318
000000-00-0	PruVen Capital Partners Fund I	Newark	...NJ.....	PruVen Capital Partners GP, LLC		...09/21/2020 ...		0	9,300,000	0	0	99.471
000000-00-0	Victor Fund II Investor LLC	Newark	...NJ.....	PruVen Capital Partners II GP, LLC		...12/31/2024 ...		0	28,425,000	0	0	100.000
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated								0	254,972,422	0	0	XXX
000000-00-0	579 Broad Holdings, LLC	New Orleans, LA	...LA.....	Redmellon 579 Holdings LLC		...07/14/2017 ...		0	163,951	0	0	98.740
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated								0	163,951	0	0	XXX
000000-00-0	PGIM REF European Member LLC S	Luxembourg	...LUX.....	PGIM REF GP S.a.r.a.		...03/31/2020 ...		0	1,416,292	0	0	0.000
2499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated								0	1,416,292	0	0	XXX
000000-00-0	Talcott Life Re, Ltd	Pembroke		Kayne Anderson Real Estate Partners VII		...06/03/2026 ...		22,800,000	0	0	0	0.000
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated								22,800,000	0	0	0	XXX
000000-00-0	Chartway Group	Newark	...NJ.....	CW PG LLC		...03/31/2026 ...		0	0	0	0	0.000
000000-00-0	PRAMERICA FOSUN LIFE INSURANCE CO			Direct		...04/30/2012 ...		0	4,698,731	0	0	50.000
.....	.....							0	0	0	0	0.000
.....	.....							0	0	0	0	0.000
.....	.....							0	0	0	0	0.000
.....	.....							0	0	0	0	0.000
.....	.....							0	0	0	0	0.000
.....	.....							0	0	0	0	0.000
.....	.....							0	0	0	0	0.000
.....	.....							0	0	0	0	0.000
.....	.....							0	0	0	0	0.000
2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated								0	4,698,731	0	0	XXX
000000-00-0	WNC Institutional Tax Credit Fund 56, L.P. - Federal	Irvine	...CA.....	WNC Managing Partners 56, LLC		...04/25/2024 ...		0	(254,725)	0	0	8.681
4999999. Qualifying federal tax credit investments - affiliated								0	(254,725)	0	0	XXX
B8AFPL-5Y-0	BROADCOM APO TPU BROADCOM APO TPU B	Delaware		BROADCOM APO TPU BROADCOM APO TPU B	3.A	...06/30/2026 ...		388,853	0	0	0	0.000
G8KYF1-A4-0	HOME IMPROVEMENT BORROWER_26-1 ASSET BACKED	Delaware		HOME IMPROVEMENT BORROWER_26-1 ASSET BACKED	2.B	...06/30/2026 ...		66,570	0	0	0	0.000
86316A-A2-0	STRATUS MH HOLDING FUNDING I L TRIAD FF-25 R	Delaware	...DE.....	STRATUS MH HOLDING FUNDING I L TRIAD FF-25 R	5.B	...09/17/2025 ...		64,303	0	0	0	0.000
5999999. Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated								519,726	0	0	0	XXX
000000-00-0	Cedar Topco A LP	New York	...NY.....	Blackstone ABF Whole Loan Associates LLC		...12/31/2024 ...		0	20,604	0	0	30.000
6599999. Residual tranches or interests with underlying assets having characteristics of other - unaffiliated								0	20,604	0	0	XXX
000000-00-0	Guaranteed Plus Defined Comp Plan	Paris	...FRA.....	Direct		...11/30/2011 ...		0	56,771	0	100	100.000
6799999. Any other class of assets - unaffiliated								0	56,771	0	100	XXX
7899999. Total - unaffiliated								23,319,726	164,391,616	0	100	XXX
7999999. Total - affiliated								0	260,832,720	0	0	XXX
8099999 - Totals								23,319,726	425,224,336	0	100	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Accion Venture Lab, LP	Cambridge	MA	Partially Disposed	07/22/2019	06/30/2026	0	0	0	0	0	0	0	4,641	4,641	0	0	0	0
000000-00-0	Advent International GPE IX Limited Partnership	Boston	MA	Partially Disposed	10/21/2019	06/30/2026	0	0	0	0	0	0	0	(247,475)	(247,475)	0	0	0	0
000000-00-0	Advent International GPE VIII-B LP	Boston	MA	Partially Disposed	09/26/2016	06/30/2026	0	0	0	0	0	0	0	1,872,959	1,872,959	0	0	0	0
000000-00-0	American Industrial Partners Capital Fund VI, L.P.	New York	NY	Partially Disposed	01/21/2016	06/30/2026	0	0	0	0	0	0	0	1,900,996	1,900,996	0	0	0	0
000000-00-0	American Securities Partners VII, L.P.	New York	NY	Partially Disposed	01/19/2016	06/30/2026	0	0	0	0	0	0	0	1,558,117	1,558,117	0	0	0	0
000000-00-0	American Securities Partners VIII, L.P.	New York	NY	Partially Disposed	03/28/2019	06/30/2026	0	0	0	0	0	0	0	179,475	179,475	0	0	0	0
000000-00-0	Andreesen Horowitz LsV Fund I, LP	Menlo Park	CA	Partially Disposed	05/09/2019	06/30/2026	0	0	0	0	0	0	0	359,982	359,982	0	0	0	0
000000-00-0	Apax Europe VI - A, L.P.	St. Peter Port	GGY	Partially Disposed	11/01/2012	06/30/2026	0	0	0	0	0	0	0	16,042	16,042	0	0	(16,042)	0
000000-00-0	Apax Europe VI - A, L.P.	St. Peter Port	GGY	Partially Disposed	12/10/2012	06/30/2026	0	0	0	0	0	0	0	32,693	32,693	0	0	(32,693)	0
000000-00-0	Apax Europe VII-A (ERISA Feeder), LP	St Perer Port	GGY	Partially Disposed	11/01/2012	06/30/2026	0	0	0	0	0	0	0	10,051	10,051	0	0	(10,051)	0
000000-00-0	Apax Europe VII-A (ERISA Feeder), LP	St Perer Port	GGY	Partially Disposed	12/10/2012	06/30/2026	0	0	0	0	0	0	0	59,721	59,721	0	0	(59,721)	0
000000-00-0	APAX IX USD L.P.	St Peter Port	GGY	Partially Disposed	05/12/2017	06/30/2026	0	0	0	0	0	0	0	275,009	275,009	0	0	0	0
000000-00-0	Apax X USD L.P.	St Peter Port	GGY	Partially Disposed	11/10/2020	06/30/2026	0	0	0	0	0	0	0	218,073	218,073	0	0	0	0
000000-00-0	Asia Real Estate Fund II LP	Singapore	SGP	Partially Disposed	07/19/2023	06/30/2026	0	0	0	0	0	0	0	27,664	27,664	0	0	0	0
000000-00-0	Bayview Opportunity Domestic V, L.P.	Coral Gables, Florida	FL	Partially Disposed	03/22/2017	06/30/2026	0	0	0	0	0	0	0	139,043	139,043	0	0	0	0
000000-00-0	Bayview Opportunity Domestic VI 1, L.P.	Coral Gables	FL	Partially Disposed	11/06/2020	06/30/2026	0	0	0	0	0	0	0	1,615,563	1,615,563	0	0	0	0
000000-00-0	BC European Capital VIII, LP	London	GBR	Partially Disposed	11/01/2012	06/30/2026	0	0	0	0	0	0	0	8,011	8,011	0	0	(8,011)	0
000000-00-0	BC European Capital VIII, LP	London	GBR	Partially Disposed	12/10/2012	06/30/2026	0	0	0	0	0	0	0	7,103	7,103	0	0	(7,103)	0
000000-00-0	Birch Hill Equity Partners (Global) VI, LP	Toronto	CAN	Partially Disposed	12/17/2020	06/30/2026	0	0	0	0	0	0	0	(5,688)	(5,688)	0	0	688	0
000000-00-0	Bison Capital Partners V LP	New York	NY	Partially Disposed	09/18/2017	06/30/2026	0	0	0	0	0	0	0	3,838,326	3,838,326	0	0	0	0
000000-00-0	Blackstone BioMed Life Science Real Estate L.P.	New York	NY	Partially Disposed	11/17/2020	06/30/2026	0	0	0	0	0	0	0	(2,030,060)	(2,030,060)	0	0	0	0
000000-00-0	Blackstone BioMed Life Science Real Estate L.P.	New York	NY	Partially Disposed	11/17/2020	06/30/2026	0	0	0	0	0	0	0	11,313,340	11,313,340	0	0	0	0
000000-00-0	Blackstone BioMed Life Science Real Estate L.P.	New York	NY	Partially Disposed	10/23/2020	06/30/2026	0	0	0	0	0	0	0	(558,391)	(558,391)	0	0	0	0
000000-00-0	Blackstone BioMed Life Science Real Estate L.P.	New York	NY	Partially Disposed	10/23/2020	06/30/2026	0	0	0	0	0	0	0	1,897,095	1,897,095	0	0	0	0
000000-00-0	Blackstone BioMed Life Science Real Estate L.P.	New York	NY	Partially Disposed	05/14/2021	06/30/2026	0	0	0	0	0	0	0	(643,804)	(643,804)	0	0	0	0
000000-00-0	Blackstone BioMed Life Science Real Estate L.P.	New York	NY	Partially Disposed	05/14/2021	06/30/2026	0	0	0	0	0	0	0	3,368,364	3,368,364	0	0	0	0
000000-00-0	Blackstone Capital Partners VI L.P.	New York	NY	Partially Disposed	11/01/2012	06/30/2026	0	0	0	0	0	0	0	462,327	462,327	0	0	0	0
000000-00-0	Blackstone Capital Partners VII L.P.	New York	NY	Partially Disposed	05/31/2016	06/30/2026	0	0	0	0	0	0	0	1,717,737	1,717,737	0	0	0	0
000000-00-0	Blackstone Capital Partners VIII, LP	New York	NY	Partially Disposed	02/22/2021	06/30/2026	0	0	0	0	0	0	0	40,791	40,791	0	0	0	0
000000-00-0	Blackstone Property Partners L.P.	New York	NY	Partially Disposed	01/01/2015	06/30/2026	0	0	0	0	0	0	0	73,612	73,612	0	0	0	0
000000-00-0	Blackstone Real Estate Partners Europe VI SCSp	Luxembourg	LUX	Partially Disposed	11/20/2019	06/30/2026	0	0	0	0	0	0	0	111,376	111,376	0	0	0	0
000000-00-0	Blackstone Real Estate Partners IX, LP	New York	NY	Partially Disposed	09/23/2019	06/30/2026	0	0	0	0	0	0	0	251,533	251,533	0	0	0	0
000000-00-0	Blackstone Real Estate Partners VIII L.P.	New York	NY	Partially Disposed	08/18/2015	06/30/2026	0	0	0	0	0	0	0	154,332	154,332	0	0	0	0
000000-00-0	Blackstone Real Estate Partners X L.P.	New York	NY	Partially Disposed	03/23/2023	06/30/2026	0	0	0	0	0	0	0	8,581	8,581	0	0	0	0
000000-00-0	Blackstone Strategic Alliance Fund II LP	New York	NY	Partially Disposed	01/31/2011	06/30/2026	0	0	0	0	0	0	0	140	140	0	0	0	0
000000-00-0	Carlyle Partners VI LP	Wilmington	DE	Partially Disposed	10/21/2013	06/30/2026	0	0	0	0	0	0	0	194,666	194,666	0	0	0	0
000000-00-0	Carlyle Partners VII, L.P.	Wilmington	DE	Partially Disposed	12/19/2018	06/30/2026	0	0	0	0	0	0	0	539,351	539,351	0	0	0	0
000000-00-0	CCP IX LP No. 1	London	GBR	Partially Disposed	11/01/2012	06/30/2026	0	0	0	0	0	0	0	(2,516)	(2,516)	0	0	2,516	0
000000-00-0	Clayton, Dubilier & Rice Fund X, LP	New York	NY	Partially Disposed	03/27/2018	06/30/2026	0	0	0	0	0	0	0	121,414	121,414	0	0	0	0
000000-00-0	Community Outcomes Fund LP	Brooklyn	NY	Partially Disposed	03/30/2018	06/30/2026	0	0	0	0	0	0	0	19,643	19,643	0	0	0	0
000000-00-0	Consonance Private Equity, LP	New York	NY	Partially Disposed	08/07/2014	06/30/2026	0	0	0	0	0	0	0	182,336	182,336	0	0	0	0
000000-00-0	CVC Capital Partners VII, L.P.	St Helier	JEY	Partially Disposed	12/04/2018	06/30/2026	0	0	0	0	0	0	0	1,404,386	1,255,730	(148,656)	0	(148,656)	0
000000-00-0	CVC Capital Partners VIII (A) L.P.	St Helier	JEY	Partially Disposed	12/14/2021	06/30/2026	0	0	0	0	0	0	0	2,175,404	2,175,404	0	0	0	0
000000-00-0	Dawson Portfolio Finance (Offshore) 3 LP, ..	New Castle, Delaware	DE	Partially Disposed	10/31/2019	06/30/2026	0	0	0	0	0	0	0	57,527	57,527	0	0	0	0
000000-00-0	DFW Capital Partners V, L.P.	Teaneck	NJ	Partially Disposed	05/17/2016	06/30/2026	0	0	0	0	0	0	0	3,174,940	3,174,940	0	0	0	0
000000-00-0	DRA Growth and Income Fund XI, LLC	New York	NY	Partially Disposed	12/15/2023	06/30/2026	0	0	0	0	0	0	0	(13,093)	(13,093)	0	0	0	0
000000-00-0	EIG Energy Fund XVI, L.P.	Washington, DC	DC	Partially Disposed	12/13/2013	06/30/2026	0	0	0	0	0	0	0	1,251,528	1,251,528	0	0	0	0
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp	Luxembourg	LUX	Partially Disposed	06/05/2019	06/30/2026	0	0	0	0	0	0	0	516,987	516,987	0	0	0	0

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SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	EQT Infrastructure V (No.2) USD SCSp	Luxembourg	LUX	Partially Disposed	08/13/2021	06/30/2026	0	0	0	0	0	0	0	1,378,774	1,378,774	0	0	0	0
000000-00-0	Equistone Partners Europe Fund VII D SCSp	Luxembourg	LUX	Partially Disposed	07/18/2018	06/30/2026	0	0	0	0	0	0	0	1,528,031	1,528,031	0	0	0	0
000000-00-0	Escalate Capital I, LP	Austin	TX	Partially Disposed	11/01/2012	06/30/2026	0	0	0	0	0	0	0	22,101	22,101	0	0	0	0
000000-00-0	Fortress Credit Opportunities Fund II (C) L.P.	New York	NY	Partially Disposed	11/01/2012	06/30/2026	0	0	0	0	0	0	0	282,163	282,163	0	0	0	0
000000-00-0	General Atlantic Investment Partners 2019, L.P.	New York	NY	Partially Disposed	01/14/2020	06/30/2026	0	0	0	0	0	0	0	41,933	41,933	0	0	0	0
000000-00-0	Genstar Capital Partners IX, L.P.	San Francisco	CA	Partially Disposed	07/03/2019	06/30/2026	0	0	0	0	0	0	0	112,818	112,818	0	0	0	0
000000-00-0	Genstar Capital Partners X, L.P.	San Francisco	CA	Partially Disposed	10/04/2021	06/30/2026	0	0	0	0	0	0	0	(376,026)	(376,026)	0	0	0	0
000000-00-0	Genstar VIII Opportunities Fund I, L. P.	San Francisco	CA	Partially Disposed	10/05/2017	06/30/2026	0	0	0	0	0	0	0	1,698,419	1,698,419	0	0	0	0
000000-00-0	Global Infrastructure Partners IV-A/B, L.P.	New York	NY	Partially Disposed	09/12/2019	06/30/2026	0	0	0	0	0	0	0	876	876	0	0	0	0
000000-00-0	GreenOak Europe Core Plus Logistics, SCSp	Senningerberg	LUX	Partially Disposed	07/28/2020	06/30/2026	0	0	0	0	0	0	0	645,718	646,857	1,139	0	1,139	0
000000-00-0	Greycroft Partners VI, L.P.	New York	NY	Partially Disposed	09/30/2020	06/30/2026	0	0	0	0	0	0	0	1,459	1,459	0	0	0	0
000000-00-0	GSO Capital Opportunities Fund III LP	New York	NY	Partially Disposed	09/22/2016	06/30/2026	0	0	0	0	0	0	0	56,103	56,103	0	0	0	0
000000-00-0	GSO COF III Co-Investment Fund LP	New York	NY	Partially Disposed	08/14/2017	06/30/2026	0	0	0	0	0	0	0	12,967	12,967	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P.	New York	NY	Partially Disposed	07/13/2018	06/30/2026	0	0	0	0	0	0	0	3,732,362	3,732,362	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P.	New York	NY	Partially Disposed	07/13/2018	06/30/2026	0	0	0	0	0	0	0	8,438,706	8,438,706	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P.	New York	NY	Partially Disposed	10/25/2018	06/30/2026	0	0	0	0	0	0	0	3,932,513	3,932,513	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P.	New York	NY	Partially Disposed	10/25/2018	06/30/2026	0	0	0	0	0	0	0	8,238,555	8,238,555	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund III, L.P.	New York	NY	Partially Disposed	12/18/2020	06/30/2026	0	0	0	0	0	0	0	1,027,051	1,027,051	0	0	0	0
000000-00-0	Hellman & Friedman Capital Partners IX, LP	San Francisco	CA	Partially Disposed	04/07/2020	06/30/2026	0	0	0	0	0	0	0	28,856	28,856	0	0	0	0
000000-00-0	Hellman & Friedman Capital Partners X, L.P.	San Francisco	CA	Partially Disposed	11/24/2021	06/30/2026	0	0	0	0	0	0	0	293,272	293,272	0	0	0	0
000000-00-0	HGGC Fund III, L.P.	Palo Alto	CA	Partially Disposed	07/28/2017	06/30/2026	0	0	0	0	0	0	0	155,918	155,918	0	0	0	0
000000-00-0	HPS Mezzanine Partners 2019, L.P.	New York	NY	Partially Disposed	10/28/2019	06/30/2026	0	0	0	0	0	0	0	1,018,686	1,018,686	0	0	0	0
000000-00-0	Hudson Holdings I L.P.	Toronto	CAN	Partially Disposed	10/31/2019	06/30/2026	0	0	0	0	0	0	0	209,742	209,742	0	0	0	0
000000-00-0	ICG Europe Fund V No.1, LP	St. Helier	JEY	Partially Disposed	04/27/2012	06/30/2026	0	0	0	0	0	0	0	1,032	0	(1,032)	0	(1,032)	0
000000-00-0	ICG MXV Co-Investment I SCSp	Luxembourg	LUX	Partially Disposed	07/30/2018	06/30/2026	0	0	0	0	0	0	0	124	0	(124)	0	(124)	0
000000-00-0	Insight Partners XI, L.P.	New York	NY	Partially Disposed	03/25/2020	06/30/2026	0	0	0	0	0	0	0	922,494	922,494	0	0	0	0
000000-00-0	Italian Real Estate Special Situations II	Luxembourg	LUX	Partially Disposed	02/14/2019	06/30/2026	0	0	0	0	0	0	0	1,388,817	1,388,817	0	0	0	0
000000-00-0	K5 Private Investors, L.P.	Manhattan Beach	CA	Partially Disposed	06/30/2021	06/30/2026	0	0	0	0	0	0	0	2,096,954	2,096,954	0	0	0	0
000000-00-0	K5 Private Investors, L.P.	Manhattan Beach	CA	Partially Disposed	06/29/2021	06/30/2026	0	0	0	0	0	0	0	2,727,897	2,727,897	0	0	0	0
000000-00-0	KAWP Holdings, L.P.	Mount Kisco	NY	Partially Disposed	12/18/2020	06/30/2026	0	0	0	0	0	0	0	3,513,779	3,513,779	0	0	0	0
000000-00-0	KAWP Holdings, L.P.	Mount Kisco	NY	Partially Disposed	12/18/2020	06/30/2026	0	0	0	0	0	0	0	2,000,000	2,000,000	0	0	0	0
000000-00-0	KAWP Holdings, L.P.	Mount Kisco	NY	Partially Disposed	07/28/2021	06/30/2026	0	0	0	0	0	0	0	841,155	841,155	0	0	0	0
000000-00-0	KAWP Holdings, L.P.	Mount Kisco	NY	Partially Disposed	07/28/2021	06/30/2026	0	0	0	0	0	0	0	478,775	478,775	0	0	0	0
000000-00-0	KAWP Holdings, L.P.	Mount Kisco	NY	Partially Disposed	07/27/2023	06/30/2026	0	0	0	0	0	0	0	144,307	144,307	0	0	0	0
000000-00-0	KAWP Holdings, L.P.	Mount Kisco	NY	Partially Disposed	07/27/2023	06/30/2026	0	0	0	0	0	0	0	701,749	701,749	0	0	0	0
000000-00-0	Kohlberg Investors IX, L.P.	Mount Kisco	NY	Partially Disposed	12/18/2020	06/30/2026	0	0	0	0	0	0	0	3,279,875	3,279,875	0	0	0	0
000000-00-0	Kohlberg Investors IX, L.P.	Mount Kisco	NY	Partially Disposed	12/18/2020	06/30/2026	0	0	0	0	0	0	0	15,487,053	15,487,053	0	0	0	0
000000-00-0	Kohlberg Investors IX, L.P.	Mount Kisco	NY	Partially Disposed	03/31/2021	06/30/2026	0	0	0	0	0	0	0	837,284	837,284	0	0	0	0
000000-00-0	Kohlberg Investors IX, L.P.	Mount Kisco	NY	Partially Disposed	03/31/2021	06/30/2026	0	0	0	0	0	0	0	2,290,537	2,290,537	0	0	0	0
000000-00-0	LBA Realty Fund VI, L.P.	Irvine	CA	Partially Disposed	08/18/2017	06/30/2026	0	0	0	0	0	0	0	177,778	177,778	0	0	0	0
000000-00-0	Lexington Capital Partners V, LP	New York	NY	Partially Disposed	11/01/2012	06/30/2026	0	0	0	0	0	0	0	43,495	43,495	0	0	0	0
000000-00-0	Lexington Capital Partners VI-B, LP	New York	NY	Partially Disposed	11/01/2012	06/30/2026	0	0	0	0	0	0	0	17,205	17,205	0	0	0	0
000000-00-0	Linden Capital Partners IV LP	Chicago	IL	Partially Disposed	09/27/2018	06/30/2026	0	0	0	0	0	0	0	3,818,799	3,818,799	0	0	0	0
000000-00-0	Linden Structured Capital Fund, L.P.	Chicago	IL	Partially Disposed	02/21/2020	06/30/2026	0	0	0	0	0	0	0	2,554,458	2,554,458	0	0	0	0
000000-00-0	Linden Structured Capital Fund, L.P.	Chicago	IL	Partially Disposed	02/21/2020	06/30/2026	0	0	0	0	0	0	0	8,536,066	8,536,066	0	0	0	0
000000-00-0	Linden Structured Capital Fund, L.P.	Chicago	IL	Partially Disposed	03/29/2021	06/30/2026	0	0	0	0	0	0	0	4,557,561	4,557,561	0	0	0	0
000000-00-0	Linden Structured Capital Fund, L.P.	Chicago	IL	Partially Disposed	03/29/2021	06/30/2026	0	0	0	0	0	0	0	2,849,654	2,849,654	0	0	0	0

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Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Lion Industrial Properties, L.P.	New York	NY	Partially Disposed	01/30/2024	06/30/2026	0	0	0	0	0	0	0	7,130,432	7,130,432	0	0	0	0
000000-00-0	Littlejohn Fund VI, L.P.	Greenwich	CT	Partially Disposed	12/19/2019	06/30/2026	0	0	0	0	0	0	0	(275,488)	(275,488)	0	0	0	0
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Partially Disposed	10/24/2017	06/30/2026	0	0	0	0	0	0	0	144,556	144,556	0	0	0	0
000000-00-0	Metalmark Capital Partners II, LP	New York	NY	Partially Disposed	11/01/2012	06/30/2026	0	0	0	0	0	0	0	18,889	18,889	0	0	0	0
000000-00-0	Mezzanine Partners III, L.P.	New York	NY	Partially Disposed	02/27/2017	06/30/2026	0	0	0	0	0	0	0	916,289	916,289	0	0	0	0
000000-00-0	MezzVest III, L.P.	St. Helier	JEY	Partially Disposed	02/24/2012	06/30/2026	0	0	0	0	0	0	0	657	0	(857)	0	(857)	0
000000-00-0	Montagu VI L.P.	London	GBR	Partially Disposed	04/01/2021	06/30/2026	0	0	0	0	0	0	0	5,608	4,971	(637)	0	(637)	0
000000-00-0	New Enterprise Associates 13, Limited Partnership	Timonium	MD	Partially Disposed	11/01/2012	06/30/2026	0	0	0	0	0	0	0	48,114	48,114	0	0	0	0
000000-00-0	New Markets Education Partners, L.P.	College Park	MD	Partially Disposed	05/30/2012	06/30/2026	0	0	0	0	0	0	0	55,250	55,250	0	0	0	0
000000-00-0	NF III, L.P.	Wilmington	DE	Partially Disposed	09/30/2019	06/30/2026	0	0	0	0	0	0	0	3,596,450	3,596,450	0	0	0	0
000000-00-0	Oaktree Opportunities Fund VIII, L.P.	Los Angeles	CA	Partially Disposed	12/10/2012	06/30/2026	0	0	0	0	0	0	0	19,814	19,814	0	0	0	0
000000-00-0	QIC Credit Opportunities Fund IV (Onshore) FF, L.P.	New York	NY	Partially Disposed	10/01/2025	06/30/2026	0	0	0	0	0	0	0	539,892	539,892	0	0	0	0
000000-00-0	One Rock Capital Partners II, LP	New York	NY	Partially Disposed	10/30/2017	06/30/2026	0	0	0	0	0	0	0	50,296	50,296	0	0	0	0
000000-00-0	One Rock Capital Partners III, LP	New York	NY	Partially Disposed	06/21/2021	06/30/2026	0	0	0	0	0	0	0	64,488	64,488	0	0	0	0
000000-00-0	PCP Master Hamburger Hold LLC	Chicago	IL	Partially Disposed	12/31/2017	06/30/2026	0	0	0	0	0	0	0	18,210	18,210	0	0	0	0
000000-00-0	Permira Europe III, LP.1	St. Peter Port	GGY	Partially Disposed	11/01/2012	06/30/2026	0	0	0	0	0	0	0	5,430	0	(5,430)	0	(5,430)	0
000000-00-0	Permira VII L.P. 1	St. Peter Port	GGY	Partially Disposed	02/10/2020	06/30/2026	0	0	0	0	0	0	0	466,627	397,961	(68,666)	0	(68,666)	0
000000-00-0	PGIM Real Estate European Income Plus SCSp	Luxembourg	LUX	Partially Disposed	01/13/2025	06/30/2026	0	0	0	0	0	0	0	6,365	(1,277)	(7,642)	0	(7,642)	0
000000-00-0	Platinum Equity Capital Partners IV, L.P.	Beverly Hills	CA	Partially Disposed	03/21/2017	06/30/2026	0	0	0	0	0	0	0	75,735	75,735	0	0	0	0
000000-00-0	Platinum Equity Partners III LP	Beverly Hills	CA	Partially Disposed	10/21/2013	06/30/2026	0	0	0	0	0	0	0	1,716	1,716	0	0	0	0
000000-00-0	Platinum Equity Small Cap Fund, L.P.	Beverly Hills	CA	Partially Disposed	06/28/2018	06/30/2026	0	0	0	0	0	0	0	355,881	355,881	0	0	0	0
000000-00-0	PRISA II Fund LP	Newark	NJ	Partially Disposed	12/29/2023	06/30/2026	0	0	0	0	0	0	0	(396,591)	(396,591)	0	0	0	0
000000-00-0	PW PropCo Holdings LLC	Fresno	CA	Partially Disposed	08/20/2024	06/30/2026	0	0	0	0	0	0	0	950,000	950,000	0	0	0	0
000000-00-0	Red Arts Capital Opportunity Fund I, L.P.	Chicago	IL	Partially Disposed	03/30/2023	06/30/2026	0	0	0	0	0	0	0	(111,891)	(111,891)	0	0	0	0
000000-00-0	Regenity Biosciences	Oakland	NJ	Partially Disposed	08/01/2019	06/30/2026	0	0	0	0	0	0	0	23,727,182	23,727,182	0	0	0	0
000000-00-0	Rockpoint Real Estate Fund VI, L.P.	Boston	MA	Partially Disposed	05/21/2020	06/30/2026	0	0	0	0	0	0	0	118,579	118,579	0	0	0	0
000000-00-0	Schroder Venture Italian Fund II L.P.2	St Peter Port	GGY	Partially Disposed	09/12/2003	06/30/2026	0	0	0	0	0	0	0	1	0	(1)	0	(1)	0
000000-00-0	Senior Housing Partnership Fund VI LP	Newark	NJ	Partially Disposed	04/26/2023	06/30/2026	0	0	0	0	0	0	0	66,486	66,486	0	0	0	0
000000-00-0	Sentinel Capital Partners VI, L.P.	New York	NY	Partially Disposed	07/11/2019	06/30/2026	0	0	0	0	0	0	0	2,943,062	2,943,062	0	0	0	0
000000-00-0	Sentinel Capital Partners VII, L.P.	New York	NY	Partially Disposed	07/13/2023	06/30/2026	0	0	0	0	0	0	0	1,068,701	1,068,701	0	0	0	0
000000-00-0	Silver Lake Partners VI, L.P.	Menlo Park	CA	Partially Disposed	01/06/2021	06/30/2026	0	0	0	0	0	0	0	90,518	90,518	0	0	0	0
000000-00-0	Silver Lake Partners V, LP	Menlo Park	CA	Partially Disposed	06/12/2018	06/30/2026	0	0	0	0	0	0	0	97,759	97,759	0	0	0	0
000000-00-0	Sixth Cinven Fund (No. 3) Limited Partnership	London	GBR	Partially Disposed	05/24/2017	06/30/2026	0	0	0	0	0	0	0	6,143,919	6,143,919	0	0	0	0
000000-00-0	Sixth Street Growth Partners (A), L.P.	Dallas	TX	Partially Disposed	06/05/2019	06/30/2026	0	0	0	0	0	0	0	593,914	593,914	0	0	0	0
000000-00-0	Sixth Street Opportunity Partners IV (A) L.P.	Dallas	TX	Partially Disposed	01/18/2019	06/30/2026	0	0	0	0	0	0	0	584,300	584,300	0	0	0	0
000000-00-0	Sixth Street TAO Partners (B), L.P.	Forth Worth	TX	Partially Disposed	12/23/2016	06/30/2026	0	0	0	0	0	0	0	1,204,759	1,204,759	0	0	0	0
000000-00-0	SJF Ventures III, L.P.	Durham	NC	Partially Disposed	05/10/2013	06/30/2026	0	0	0	0	0	0	0	121,567	121,567	0	0	0	0
000000-00-0	SLP Geology Co-Invest, LP	Menlo Park	CA	Partially Disposed	10/11/2018	06/30/2026	0	0	0	0	0	0	0	(2,552,347)	(2,552,347)	0	0	0	0
000000-00-0	SLP Geology Co-Invest, LP	Menlo Park	CA	Partially Disposed	10/11/2018	06/30/2026	0	0	0	0	0	0	0	7,153,968	7,153,968	0	0	0	0
000000-00-0	Stone Point Fund VI, L.P.	Greenwich	CT	Partially Disposed	09/12/2014	06/30/2026	0	0	0	0	0	0	0	194,378	194,378	0	0	0	0
000000-00-0	Strategic Value Capital Solutions Fund, L.P.	Greenwich	CT	Partially Disposed	09/16/2020	06/30/2026	0	0	0	0	0	0	0	681,090	681,090	0	0	0	0
000000-00-0	Summit Subordinated Debt Fund III-A,LP	Boston	MA	Partially Disposed	11/01/2012	06/30/2026	0	0	0	0	0	0	0	253,832	253,832	0	0	0	0
000000-00-0	TDR Capital IV A L.P.	London	GBR	Partially Disposed	11/19/2018	06/30/2026	0	0	0	0	0	0	0	3,359,307	3,359,307	0	0	0	0
000000-00-0	Thompson Street Capital Partners V, LP	St. Louis	MO	Partially Disposed	07/27/2018	06/30/2026	0	0	0	0	0	0	0	6,713,933	6,713,933	0	0	0	0
000000-00-0	VIP IV LP	London	GBR	Partially Disposed	12/23/2020	06/30/2026	0	0	0	0	0	0	0	120,732	120,732	0	0	0	0
000000-00-0	Warburg Pincus Global Growth 14, L.P.	New York	NY	Partially Disposed	10/02/2023	06/30/2026	0	0	0	0	0	0	0	18,039,335	21,277,646	0	3,238,311	3,238,311	0
000000-00-0	Waterton Residential Property Venture XII, L.P.	Chicago	IL	Partially Disposed	02/23/2015	06/30/2026	0	0	0	0	0	0	0	7,092	7,092	0	0	0	0
000000-00-0	Waterton Residential Property Venture XIV, L.P.	Chicago	IL	Partially Disposed	12/23/2020	06/30/2026	0	0	0	0	0	0	0	1,297,107	1,297,107	0	0	0	0

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Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Wrigley Co-Invest, L.P.	San Francisco	CA.....	Partially Disposed	06/19/2018	06/30/2026	0	0	0	0	0	0	0	13,638,240	13,638,240	0	0	0	0
000000-00-0	Wrigley Co-Invest, L.P.	San Francisco	CA.....	Partially Disposed	06/19/2018	06/30/2026	0	0	0	0	0	0	0	5,455,594	5,455,594	0	0	0	0
000000-00-0	Wrigley Co-Invest, L.P.	San Francisco	CA.....	Partially Disposed	10/05/2018	06/30/2026	0	0	0	0	0	0	0	8,225,053	8,225,053	0	0	0	0
000000-00-0	Wrigley Co-Invest, L.P.	San Francisco	CA.....	Partially Disposed	10/05/2018	06/30/2026	0	0	0	0	0	0	0	3,280,363	3,280,363	0	0	0	0
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							0	0	0	0	0	0	0	245,722,990	248,598,976	(362,325)	3,238,311	2,875,986	0
000000-00-0	Newark Venture Partners Fund, L.P.	Newark	NJ.....	Partially Disposed	07/12/2016	06/30/2026	0	0	0	0	0	0	0	464,545	464,545	0	0	0	0
000000-00-0	NVP General Partner, L.L.C.	Newark	NJ.....	Partially Disposed	07/12/2016	06/30/2026	0	0	0	0	0	0	0	387	387	0	0	0	0
000000-00-0	Passaic Fund LLC	Newark	NJ.....	Partially Disposed	06/27/2018	06/30/2026	0	0	0	0	0	0	0	84,250,005	84,602,172	0	352,167	352,167	0
000000-00-0	PGIM Real Estate Capital VII (USD Feeder), SCSP	Luxembourg	LUX.....	Partially Disposed	06/06/2023	06/30/2026	0	0	0	0	0	0	0	1,809,279	1,809,279	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp	Luxembourg	LUX.....	Partially Disposed	09/30/2019	06/30/2026	0	0	0	0	0	0	0	122,744	122,744	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp	Luxembourg	LUX.....	Partially Disposed	08/31/2019	06/30/2026	0	0	0	0	0	0	0	354,712	354,712	0	0	0	0
000000-00-0	PGIM Real Estate European Value Partners II	Luxembourg	LUX.....	Partially Disposed	01/20/2021	06/30/2026	0	0	0	0	0	0	0	31,662	24,088	(7,575)	0	(7,575)	0
000000-00-0	PGIM Real Estate European Value Partners II	Luxembourg	LUX.....	Partially Disposed	01/20/2021	06/30/2026	0	0	0	0	0	0	0	14,312,818	14,312,818	0	0	0	0
000000-00-0	PGIM Real Estate European Value Partners II	Luxembourg	LUX.....	Partially Disposed	07/07/2023	06/30/2026	0	0	0	0	0	0	0	189,866	184,986	(4,879)	0	(4,879)	0
000000-00-0	PGIM Real Estate European Value Partners II	Luxembourg	LUX.....	Partially Disposed	07/07/2023	06/30/2026	0	0	0	0	0	0	0	9,008,112	9,008,112	0	0	0	0
000000-00-0	PGIM U.S. Agriculture Fund, LP	Newark	NJ.....	Partially Disposed	12/31/2025	06/30/2026	0	0	0	0	0	0	0	13,869	13,869	0	0	0	0
000000-00-0	Pramerica European Value Partners, L.P.	Luxembourg	LUX.....	Partially Disposed	03/11/2016	06/30/2026	0	0	0	0	0	0	0	28,357	0	(28,357)	0	(28,357)	0
000000-00-0	PRISA, LP	MADISON	NJ.....	Partially Disposed	06/28/2013	06/30/2026	0	0	0	0	0	0	0	3,705,912	3,705,912	0	0	0	0
000000-00-0	Prudential Capital Energy Partners, L.P.	Chicago	IL.....	Partially Disposed	02/08/2017	06/30/2026	0	0	0	0	0	0	0	22,404,093	22,404,093	0	0	0	0
000000-00-0	Prudential Capital Partners V, L.P.	Newark	NJ.....	Partially Disposed	04/21/2017	06/30/2026	0	0	0	0	0	0	0	195,207	195,207	0	195,207	195,207	0
000000-00-0	Senior Housing Partners V	MADISON	NJ.....	Partially Disposed	05/14/2015	06/30/2026	0	0	0	0	0	0	0	(529,459)	(529,459)	0	0	0	0
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							0	0	0	0	0	0	0	136,166,902	136,673,465	(40,811)	547,374	506,563	0
000000-00-0	Curzon Capital Partners 5 Long-Life LP	London	GBR.....	Partially Disposed	02/01/2018	06/30/2026	0	0	0	0	0	0	0	649,051	649,051	0	0	0	0
000000-00-0	DRA Growth and Income Fund X, LLC	New York	NY.....	Partially Disposed	03/25/2020	06/30/2026	0	0	0	0	0	0	0	359,898	359,898	0	0	0	0
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							0	0	0	0	0	0	0	1,008,949	1,008,949	0	0	0	0
000000-00-0	PGIM Real Estate U.S. Core Debt Fund, L.P.	Newark	NJ.....	Partially Disposed	10/31/2023	06/30/2026	0	0	0	0	0	0	0	21,523,739	21,523,739	0	0	0	0
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated							0	0	0	0	0	0	0	21,523,739	21,523,739	0	0	0	0
000000-00-0	PGIM REF European Member LLC Standalone	Luxembourg	LUX.....	Partially Disposed	03/31/2020	06/30/2026	0	0	0	0	0	0	0	751,545	751,545	0	0	0	0
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	CA.....	Partially Disposed	03/26/2018	06/30/2026	0	0	0	0	0	0	0	3,652,276	3,652,276	0	0	0	0
2499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated							0	0	0	0	0	0	0	4,403,820	4,403,820	0	0	0	0
000000-00-0	Riesel Holdco, LLC	Dallas	TX.....	Partially Disposed	12/31/2022	06/30/2026	0	0	0	0	0	0	0	859	859	0	0	0	0
000000-00-0	San Jacinto Carroll Holdings, LLC	Boston	MA.....	Partially Disposed	04/07/2015	06/30/2026	0	0	0	0	0	0	0	43,228,390	43,228,390	0	43,228,391	43,228,391	0
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							0	0	0	0	0	0	0	859	43,229,249	0	0	0	0
000000-00-0	Tensator Group Limited	Milton Keynes	GBR.....	Partially Disposed	12/31/2015	06/30/2026	0	0	0	0	0	0	0	11,459,999	11,459,999	0	0	0	0
2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated							0	0	0	0	0	0	0	11,459,999	11,459,999	0	0	0	0
000000-00-0	Boston Capital Corporate Tax Credit Fund XXXV A Limited Partnership	Boston	MA.....	Partially Disposed	01/24/2012	06/30/2026	0	0	0	0	0	0	0	63,015	63,015	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 110, LP	Indianapolis	IN.....	Partially Disposed	02/11/2025	06/30/2026	0	0	0	0	0	0	0	541,916	541,916	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 51, LLC	Indianapolis	IN.....	Partially Disposed	01/12/2017	06/30/2026	0	0	0	0	0	0	0	15,938	15,938	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 96, LP	Indianapolis	IN.....	Partially Disposed	01/04/2023	06/30/2026	0	0	0	0	0	0	0	685,350	685,350	0	0	0	0
000000-00-0	Raymond James Tax Credit Fund 42 L.L.C.	St. Petersburg	FL.....	Partially Disposed	09/27/2016	06/30/2026	0	0	0	0	0	0	0	422,118	422,118	0	0	0	0
000000-00-0	Raymond James Tax Credit Fund 43 L.L.C.	New York	NY.....	Partially Disposed	07/02/2018	06/30/2026	0	0	0	0	0	0	0	333,873	333,873	0	0	0	0
000000-00-0	Red Stone Equity-Fund 78 Limited Partnership	Cleveland	OH.....	Partially Disposed	07/27/2020	06/30/2026	0	0	0	0	0	0	0	552,604	552,604	0	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	U.S.A. Institutional Tax Credit Fund CXI L.P.	Greenwich	CT.....	Partially Disposed	10/31/2017	06/30/2026	0	0	0	0	0	0	0	462,120	462,120	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund CXLIV L.P.	Greenwich	CT.....	Partially Disposed	11/17/2023	06/30/2026	0	0	0	0	0	0	0	613,054	613,054	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund CXXV L.P.	Greenwich	CT.....	Partially Disposed	07/13/2021	06/30/2026	0	0	0	0	0	0	0	584,232	584,232	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund LXXXVII, L.P.	Greenwich	CT.....	Partially Disposed	12/22/2011	06/30/2026	0	0	0	0	0	0	0	139,311	139,311	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 35, L.P.	Irvine	CA.....	Partially Disposed	02/28/2012	06/30/2026	0	0	0	0	0	0	0	28,569	28,569	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 45 L.P.	Irvine	CA.....	Partially Disposed	08/14/2018	06/30/2026	0	0	0	0	0	0	0	444,025	444,025	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 47, L.P.	Irvine	CA.....	Partially Disposed	08/14/2019	06/30/2026	0	0	0	0	0	0	0	532,337	532,337	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 49, L.P.	Irvine	CA.....	Partially Disposed	08/17/2020	06/30/2026	0	0	0	0	0	0	0	566,817	566,817	0	0	0	0
000000-00-0	Federal WNC Institutional Tax Credit Fund 52, L.P.	Irvine	CA.....	Partially Disposed	03/17/2022	06/30/2026	0	0	0	0	0	0	0	766,326	766,326	0	0	0	0
000000-00-0	Federal WNC Institutional Tax Credit Fund 56, L.P.	Irvine	CA.....	Partially Disposed	04/25/2024	06/30/2026	0	0	0	0	0	0	0	259,137	259,137	0	0	0	0
4899999. Qualifying federal tax credit investments - unaffiliated							0	0	0	0	0	0	0	7,010,742	7,010,742	0	0	0	0
000000-00-0	Cabana Design District	Dallas	TX.....	Transfer from OIA to Misc Assets	11/25/2025	06/30/2026	0	0	0	0	0	0	0	324,000	324,000	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 89, LP	Indianapolis	IN.....	Partially Disposed	04/20/2022	06/30/2026	0	0	0	0	0	0	0	78,697	78,697	0	0	0	0
000000-00-0	Richman Western Regional III L.P.	Greenwich	CT.....	Partially Disposed	03/12/2024	06/30/2026	0	0	0	0	0	0	0	54,341	54,341	0	0	0	0
000000-00-0	RJ State Tax Credit Investor Fund IX L.L.C.	St. Petersburg	FL.....	Partially Disposed	04/17/2024	06/30/2026	0	0	0	0	0	0	0	40,600	40,600	0	0	0	0
000000-00-0	RJTCF-48 State Tax Credit Fund L.L.C.	St. Petersburg	FL.....	Partially Disposed	09/23/2021	06/30/2026	0	0	0	0	0	0	0	62,600	62,600	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 56, L.P.	Irvine	CA.....	Partially Disposed	09/04/2024	06/30/2026	0	0	0	0	0	0	0	3,456,524	3,456,524	0	0	0	0
5099999. Qualifying state tax credit investments - unaffiliated							0	0	0	0	0	0	0	4,016,763	4,016,763	0	0	0	0
97338L-AB-8	WINDHILL QLO 1 WINDHL 2023-1 SUB	New Jersey	NJ.....	Partially Disposed	11/21/2023	06/30/2026	0	0	0	0	0	0	0	38,775	38,775	0	(38,775)	(38,775)	0
5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated							0	0	0	0	0	0	0	38,775	0	0	(38,775)	(38,775)	0
00112G-AJ-8	ABS WL FDG TR 2024-1 ASSET BACKED_R	Wilmington	DE.....	Partially Disposed	03/31/2025	06/30/2026	0	0	0	0	0	0	0	823,466	823,466	0	0	0	0
00112G-AK-5	ABS WL FDG TR 2024-1 ASSET BACKED_R	Wilmington	DE.....	Partially Disposed	03/31/2025	06/30/2026	0	0	0	0	0	0	0	307,085	307,085	0	0	0	0
00112V-BD-7	ABS WL FDG TR 2025-A ASSET BACKED_R .....	.....	DE.....	Partially Disposed	08/13/2025	06/30/2026	0	0	0	0	0	0	0	7,031	7,031	0	0	0	0
00112V-BE-5	ABS WL FDG TR 2025-A ASSET BACKED_R .....	.....	DE.....	Partially Disposed	08/13/2025	06/30/2026	0	0	0	0	0	0	0	611	611	0	0	0	0
5999999. Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated							0	0	0	0	0	0	0	1,138,192	1,138,192	0	0	0	0
650404-AC-0	NEWARK NJ REDEV AREA Nwk Makershoods	Newark	NJ.....	Partially Disposed	09/16/2023	06/30/2026	0	0	0	0	0	0	0	10,160	10,160	0	0	0	0
6799999. Any other class of assets - unaffiliated							0	0	0	0	0	0	0	10,160	10,160	0	0	0	0
7899999. Total - unaffiliated							0	0	0	0	0	0	0	258,908,655	305,013,032	(362,325)	46,466,702	46,104,376	0
7999999. Total - affiliated							0	0	0	0	0	0	0	173,593,236	174,061,024	(40,811)	508,599	467,788	0
8099999 - Totals							0	0	0	0	0	0	0	432,501,891	479,074,055	(403,136)	46,975,300	46,572,165	0

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-UK-2	US TREASURY N/B TREASURY 4.750% 05/15/	06/25/2026	PRISCOINS1		240,483	245,000	1,297	1.A
912810-UR-7	US TREASURY N/B TREASURY 4.750% 02/15/	06/30/2026	Various		42,723,776	44,415,000	673,488	1.A
912810-UU-0	US TREASURY N/B TREASURY 5.000% 05/15/	06/17/2026	Toronto Dominion Securities		7,524,103	7,445,000	34,393	1.A
912810-UV-8	US TREASURY N/B TREASURY 5.000% 05/15/	06/25/2026	WELLS FARGO SEC LLC		5,913,689	5,820,000	32,731	1.A
912820-Q0-7	US TREASURY NOTE TREASURY 4.375% 05/15	06/25/2026	WELLS FARGO SEC LLC		3,925,471	3,935,000	19,163	1.A
912834-PZ-5	UNITED STATES TREAS SEC STRIPP STRIP 0	05/14/2026	Merrill Lynch,Pierce,Fenner &		4,482,102	12,600,000	0	0
912834-QH-4	UNITED STATES TREAS SEC STRIPP STRIP 0	06/10/2026	Various		3,002,232	8,510,000	0	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					67,811,856	82,970,000	761,072	XXX
135087-S6-2	CANADIAN GOVERNMENT DISCOUNT NOTE 3.25	05/29/2026	Nesbitt Burns		21,573	21,778	0	1.A FE
135087-S7-0	CANADIAN GOVERNMENT CORP For 3.500% 12	06/19/2026	Various		549,109	582,500	370	1.A FE
135087-T5-3	CANADIAN GOVERNMENT 3.250% 12/01/35	06/01/2026	Various		469,096	477,873	2,574	1.A FE
135087-UA-4	CANADIAN GOVERNMENT GOVT FOREIGN 2.500	05/14/2026	DESJARDINS		288,756	291,322	279	1.A FE
80414L-3F-0	SAUDI ARABIAN OIL CO GOVT FOREIGN 6.37	06/25/2026	PRISCOINS1		2,191,260	2,148,000	8,749	1.E FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					3,519,794	3,521,473	11,972	XXX
64990F-MT-8	NEW YORK ST DORM AUTH ST PERS CORPORATE	06/25/2026	PRISCOINS1		3,779,483	3,730,000	58,312	1.B FE
677632-PA-3	OH ST UNIV GEN RCPTS CORP MUNI 4.800%	04/07/2026	RBC Capital Markets		656,064	800,000	13,547	1.B FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					4,435,547	4,530,000	71,859	XXX
46129*-AA-7	Invenergy Cannon Falls LLC Debt in a Pro	06/12/2026	Direct		34,950,976	34,950,976	0	2.B Z
574205-JJ-0	MARYLAND ST ECONOMIC DEV CORP CORPORATE	06/25/2026	PRISCOINS1		661,154	670,000	2,528	1.G FE
68673*-AA-7	Ormat Geothermal LLC Debt in a Project	06/11/2026	Direct		19,529,478	19,529,478	0	2.C Z
744710-AA-1	PSE IssuerCo, LLC Debt in a Project 6.	06/09/2026	Direct		22,276,718	22,276,718	0	2.C Z
92250*-AC-8	Vega Portfolio Holdings II,LLC Debt in a	04/06/2026	Direct		8,516,944	8,516,944	0	2.C Z
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					85,935,270	85,944,116	2,528	XXX
00108W-AF-7	AEP TEXAS INC CORPORATE 3.800% 10/01/4	06/25/2026	PRISCOINS1		1,602,802	2,141,000	18,984	2.A FE
00206R-DJ-8	AT&T INC CORPORATE 4.500% 03/09/48	05/15/2026	PRISINS4		3,802,993	4,752,000	39,204	2.B FE
00206R-KA-9	AT&T INC CORPORATE 3.650% 06/01/51	05/15/2026	PRISINS4		913,493	1,341,000	22,298	2.B FE
00206R-KB-7	AT&T INC CORPORATE 3.850% 06/01/60	04/21/2026	Citadel Sec Institutional LLC		338,985	500,000	6,721	2.B FE
00206R-KE-1	AT&T INC CORPORATE 3.300% 02/01/52	06/18/2026	JANE STREET EXECUTION SERVICES		332,769	520,000	6,721	2.B FE
00206R-LV-2	AT&T INC CORPORATE 3.650% 09/15/59	06/25/2026	PRISCOINS1		3,632,125	5,564,000	56,413	2.B FE
00206R-MN-9	AT&T INC CORPORATE 3.800% 12/01/57	06/25/2026	PRISCOINS1		10,684,267	15,759,000	39,923	2.B FE
00206R-NQ-1	AT&T INC CORPORATE 6.300% 10/30/66	06/25/2026	Various		2,100,111	2,110,000	7,919	2.B FE
002824-BW-9	ABBOTT LABORATORIES CORPORATE 5.500% 0	06/25/2026	Various		9,794,232	10,000,000	131,389	1.E FE
002824-BX-7	ABBOTT LABORATORIES CORPORATE 5.600% 0	06/25/2026	Various		15,351,937	15,695,000	119,430	1.E FE
00287Y-AS-8	ABBVIE INC CORPORATE 4.700% 05/14/45	05/14/2026	Citadel Sec Institutional LLC		15,798,093	17,830,000	2,328	1.G FE
00287Y-AS-8	ABBVIE INC CORPORATE 4.700% 05/14/45	06/25/2026	PRISCOINS1		10,623,318	11,770,000	63,002	1.G FE
00287Y-DW-6	ABBVIE INC CORPORATE 5.400% 03/15/54	05/15/2026	PRISINS4		950,690	1,000,000	9,000	1.G FE
00287Y-EJ-4	ABBVIE INC CORPORATE 5.650% 03/15/66	06/01/2026	Goldman Sachs & Co		985,690	1,000,000	13,811	1.G FE
010392-FV-5	ALABAMA POWER CORPORATE 3.125% 07/15/5	05/07/2026	Susquehanna Intl Group		719,301	1,100,000	10,790	1.F FE
02079K-AN-7	Alphabet Inc CORPORATE 5.300% 05/15/65	06/25/2026	PRISCOINS1		303,466	327,000	1,926	1.C FE
02079K-BB-2	Alphabet Inc CORPORATE 5.700% 11/15/75	05/05/2026	Various		939,040	970,000	26,814	1.C FE
02079K-BQ-9	Alphabet Inc CORPORATE 5.750% 02/15/66	04/23/2026	SMBC NIKKO SECURITIES		4,962,350	5,000,000	56,701	1.C FE
02209S-BN-2	ALTRIA GROUP INC CORPORATE 3.700% 02/0	06/18/2026	JANE STREET EXECUTION SERVICES		588,571	840,000	11,914	2.A FE
023135-D6-8	Amazon.com, Inc. CORPORATE 5.650% 03/1	06/25/2026	PRISCOINS1		1,862,109	1,865,000	29,856	1.E FE
023135-DH-6	Amazon.com, Inc. CORPORATE 5.800% 03/1	04/24/2026	SMBC NIKKO SECURITIES		4,499,010	4,500,000	31,900	1.E FE
023135-DK-9	Amazon.com, Inc. CORPORATE 6.050% 03/1	05/05/2026	Various		1,833,478	1,850,000	14,901	1.E FE
02361D-AT-7	AMEREN ILLINOIS CO CORPORATE 4.500% 03	05/20/2026	Deutsche Bank Securities Inc		560,150	680,000	5,610	1.F FE
02361D-AU-4	AMEREN ILLINOIS CO CORPORATE 3.250% 03	06/03/2026	Barclays Capital Inc		675,720	1,000,000	7,132	1.F FE
02361D-AX-8	AMEREN ILLINOIS CO CORPORATE 2.900% 06	05/07/2026	Susquehanna Intl Group		1,919,916	1,910,000	22,002	1.F FE
031162-CD-0	AMGEN INC CORPORATE 4.563% 06/15/48	05/15/2026	PRISINS4		851,536	1,017,000	19,336	2.A FE
031162-DT-4	AMGEN INC CORPORATE 5.650% 03/02/53	06/25/2026	Various		5,304,370	5,445,000	81,216	2.A FE
031162-DU-1	AMGEN INC CORPORATE 5.750% 03/02/63	06/03/2026	Various		1,452,235	1,500,000	18,688	2.A FE
032095-BB-6	AMPHENOL CORP NEW CORPORATE 5.300% 11/	05/12/2026	Various		15,033,802	15,835,000	389,080	1.G FE
03522A-AJ-9	ANHEUSER BUSCH COS LLC / ANHEU CORPORATE	04/21/2026	Citadel Sec Institutional LLC		917,190	1,000,000	11,025	1.G FE
03522A-AJ-9	ANHEUSER BUSCH COS LLC / ANHEU CORPORATE	05/15/2026	PRISINS4		18,939,229	20,914,000	296,049	1.G FE
036752-AD-5	ELEVANCE HEALTH INC CORPORATE 4.375% 1	05/14/2026	Citadel Sec Institutional LLC		3,050,422	3,748,000	74,700	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
036752-AD-5	ELEVANCE HEALTH INC CORPORATE 4.375% 1	06/25/2026	PRS1COINS1		1,153,484	1,390,000	4,054	2.A FE
036752-AS-2	ELEVANCE HEALTH INC CORPORATE 3.600% 0	05/20/2026	Deutsche Bank Securities Inc		770,666	1,115,000	7,359	2.A FE
036752-BF-9	ELEVANCE HEALTH INC CORPORATE 5.850% 1	06/25/2026	Various		2,479,071	2,525,000	14,670	2.A FE
036752-BF-9	ELEVANCE HEALTH INC CORPORATE 5.850% 1	06/25/2026	PRS1COINS1		2,204,054	2,218,000	19,463	2.A FE
03740L-AB-8	AON CORP CORPORATE 2.900% 08/23/51	06/18/2026	JANE STREET EXECUTION SERVICES		321,638	515,000	4,937	2.A FE
03740M-AF-7	AON NORTH AMERICA INC CORPORATE 5.750%	05/05/2026	Merrill Lynch,Pierce,Fenner &		145,158	150,000	1,557	2.A FE
03764#-AA-4	Apollo Starmoon CEFP Co-Invest Senior Se	06/30/2026	Interest Capitalization		162,350	162,350	0	3.B PL
03764#-AB-2	Apollo Starmoon CEFP Co-Invest Senior Su	06/30/2026	Interest Capitalization		120,371	120,371	0	4.B PL
03770D-AH-6	APOLLO DEBT SOLUTIONS BDC CORPORATE 5.	05/08/2026	ROBERT BAIRD		3,471,720	3,500,000	77,350	2.C FE
03938J-AA-7	ARCH CAPITAL GRP LTD. CORPORATE 5.144%	05/15/2026	PRS1INS4		1,765,361	1,897,000	3,795	1.G FE
040555-CU-6	ARIZONA PUB SVC CO CORPORATE 3.750% 05	05/20/2026	FTN FINANCIAL SECURITIES		2,070,068	2,800,000	1,750	2.A FE
040555-CY-8	ARIZONA PUB SVC CO CORPORATE 4.250% 03	06/25/2026	Various		862,666	1,085,000	10,953	2.A FE
04316J-AG-4	ARTHUR J GALLAGHER & CO CORPORATE 6.75	06/25/2026	PRS1COINS1		1,178,291	1,060,000	25,838	2.A FE
04316J-AP-4	ARTHUR J GALLAGHER & CO CORPORATE 5.55	06/18/2026	Various		6,085,770	6,420,000	78,792	2.A FE
04316J-AP-4	ARTHUR J GALLAGHER & CO CORPORATE 5.55	06/25/2026	PRS1COINS1		960,906	1,001,000	20,062	2.A FE
04686P-AE-7	ATHENE GLOBAL FUNDING DISCOUNT NOTE 4.	06/12/2026	DESJARDINS		93,209	93,070	240	2.B Z
049560-BB-0	ATMOS ENERGY CORP CORPORATE 5.000% 12/	05/05/2026	SMBC NIKKO SECURITIES		3,139,325	3,500,000	68,542	1.G FE
054989-AC-2	BAT CAPITAL CORP CORPORATE 7.079% 08/0	06/25/2026	Merrill Lynch,Pierce,Fenner &		863,363	770,000	21,803	2.A FE
054989-AD-0	BAT CAPITAL CORP CORPORATE 7.081% 08/0	06/25/2026	PRS1COINS1		7,915,295	6,959,000	195,738	2.A FE
05523R-AC-1	BAE Systems plc CORP FOREIGN 5.800% 10	05/15/2026	PRS1INS4		982,125	957,000	5,242	1.G FE
05526D-BF-1	BAT CAPITAL CORP CORPORATE 4.540% 08/1	05/15/2026	PRS1INS4		890,506	1,091,000	12,383	2.A FE
05526D-BQ-7	BAT CAPITAL CORP CORPORATE 5.282% 04/0	06/25/2026	PRS1COINS1		1,334,436	1,470,000	17,902	2.A FE
05526D-BT-1	BAT CAPITAL CORP CORPORATE 3.734% 09/2	05/12/2026	Barclays Capital Inc		655,369	820,000	4,083	2.A FE
05526D-BU-8	BAT CAPITAL CORP CORPORATE 3.984% 09/2	06/03/2026	Barclays Capital Inc		728,820	1,000,000	7,636	2.A FE
05682#-AA-8	Bain GSS 1st Lien Revolver due 2031 (USD) 3	04/08/2026	Direct		377,182	377,182	0	2.C Z
05682#-AB-6	Bain GSS 1st Lien Revolver due 2031 (USD) 4	04/08/2026	Direct		94,295	94,295	0	2.C Z
05688#-AA-4	Bain GSS 1st Lien Revolver due 2031 (USD) 7	04/23/2026	Direct		270,146	274,835	54	2.C Z
05688#-AB-2	Bain GSS 1st Lien Revolver due 2031 (USD) 8	04/23/2026	Direct		67,536	68,709	13	2.C Z
05689*-AA-5	Bain GSS 1st Lien Revolver due 2031 (USD) 5	06/25/2026	Direct		833,079	833,079	0	2.C Z
05689*-AB-3	Bain GSS 1st Lien Revolver due 2031 (USD) 6	06/25/2026	Direct		208,270	208,270	0	3.B Z
06051G-HS-1	BANK OF AMERICA CORP CORP FLOATER 4.33	05/15/2026	PRS1INS4		1,636,533	2,002,000	14,448	1.G FE
06051G-JM-2	BANK OF AMERICA CORP CORP FLOATER 2.83	05/27/2026	Merrill Lynch,Pierce,Fenner &		1,248,260	2,000,000	5,347	1.G FE
06051G-JW-0	BANK OF AMERICA CORP CORP FLOATER 3.31	05/15/2026	PRS1INS4		92,004	120,000	254	1.G FE
07367A-AA-7	BEACON POINT DC LLC CORP SINKING FUND	06/04/2026	JP Morgan Securities, Inc		2,495,000	2,495,000	0	2.B FE
09290D-AC-5	BLACKROCK INC CORPORATE 5.250% 03/14/5	04/21/2026	Citadel Sec Institutional LLC		759,688	800,000	4,433	1.D FE
097023-BS-3	BOEING CO CORPORATE 3.375% 06/15/46	05/15/2026	PRS1INS4		819,042	1,189,000	16,720	2.C FE
097023-BV-6	BOEING CO CORPORATE 3.650% 03/01/47	06/10/2026	Various		2,008,161	2,815,000	20,134	2.C FE
097023-CK-9	BOEING CO CORPORATE 3.900% 05/01/49	06/25/2026	PRS1COINS1		2,997,779	3,977,000	23,265	2.C FE
097023-CQ-6	BOEING CO CORPORATE 3.750% 02/01/50	06/25/2026	PRS1COINS1		1,005,238	1,365,000	20,475	2.C FE
097023-CR-4	BOEING CO CORPORATE 3.950% 08/01/59	06/25/2026	PRS1COINS1		1,210,645	1,683,000	26,591	2.C FE
097023-CW-3	BOEING CO CORPORATE 5.805% 05/01/50	06/25/2026	PRS1COINS1		3,257,796	3,266,000	28,439	2.C FE
097023-CX-1	BOEING CO CORPORATE 5.930% 05/01/60	06/25/2026	PRS1COINS1		2,150,483	2,159,000	19,204	2.C FE
097023-DU-6	BOEING CO CORPORATE 7.008% 05/01/64	06/25/2026	PRS1COINS1		3,225,781	2,800,000	29,434	2.C FE
000000-00-0	Riesel Holdco, LLC Sr. Secured 15.000%	04/30/2026	Interest Capitalization		11,841	11,841	0	6.*
11135F-CS-8	BROADCOM INC CORPORATE 3.750% 02/15/51	05/15/2026	PRS1INS4		1,008,403	1,360,000	12,750	1.G FE
11135F-CV-1	BROADCOM INC CORPORATE 3.500% 02/15/41	06/25/2026	Various		1,651,954	2,080,000	22,153	1.G FE
11135F-CV-1	BROADCOM INC CORPORATE 3.500% 02/15/41	05/15/2026	PRS1INS4		1,079,174	1,357,000	11,874	1.G FE
11135F-DD-0	BROADCOM INC CORPORATE 5.700% 01/15/56	05/05/2026	Merrill Lynch,Pierce,Fenner &		617,917	620,000	11,093	1.G FE
115236-AN-1	Brown & Brown Inc CORPORATE 6.250% 06/	06/17/2026	Various		1,609,812	1,605,000	48,028	2.C FE
12189L-AN-1	BURLINGTN NORTH SANTA FE LLC CORPORATE	05/12/2026	Barclays Capital Inc		1,536,327	1,755,000	12,582	1.F FE
12527G-AD-5	CF INDUSTRIES INC CORPORATE 4.950% 06/	04/01/2026	Goldman Sachs & Co		3,418,784	3,831,000	63,738	2.B FE
12527G-AD-5	CF INDUSTRIES INC CORPORATE 4.950% 06/	05/15/2026	PRS1INS4		4,001,749	4,443,000	100,190	2.B FE
125523-BK-5	CIGNA GROUP CORPORATE 3.875% 10/15/47	05/15/2026	PRS1INS4		1,222,965	1,623,000	5,241	2.A FE
125523-CQ-1	CIGNA GROUP CORPORATE 3.400% 03/15/51	05/12/2026	Various		1,409,958	2,075,000	11,052	2.A FE
125523-CW-8	CIGNA GROUP CORPORATE 5.600% 02/15/54	06/18/2026	Various		898,219	930,000	13,706	2.A FE
12626P-AN-3	CRH AMERICA INC CORPORATE 5.125% 05/18	05/15/2026	PRS1INS4		2,258,707	2,473,000	62,314	2.A FE
12636Y-AD-4	CRH AMERICA FINANCE INC CORPORATE 4.50	04/15/2026	Various		3,072,500	3,642,000	5,463	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12636Y-AK-8	CRH AMERICA FINANCE INC CORPORATE 5.60	04/08/2026	Goldman Sachs & Co		848,181	875,000	8,167	2.A FE
126408-HP-1	CSX CORP CORPORATE 4.500% 03/15/49	04/21/2026	Citadel Sec Institutional LLC		634,058	750,000	3,469	1.G FE
126650-CN-8	CVS HEALTH CORP CORPORATE 5.125% 07/20	05/15/2026	PRS11NS4		4,666,282	5,245,000	85,869	2.B FE
126650-CZ-1	CVS HEALTH CORP CORPORATE 5.050% 03/25	05/12/2026	Various		2,310,169	2,645,000	10,235	2.B FE
126650-EM-8	CVS HEALTH CORP CORPORATE 6.250% 09/15	06/25/2026	Various		1,257,378	1,240,000	19,833	2.B FE
126650-EM-8	CVS HEALTH CORP CORPORATE 6.250% 09/15	06/25/2026	PRS1C01NS1		4,758,865	4,675,000	81,163	2.B FE
13034V-AA-2	CALIFORNIA INST OF TECHNOLOGY CORP 4.7	06/10/2026	Various		1,035,025	1,300,000	6,084	1.D FE
13034V-AD-6	CALIFORNIA INST OF TECHNOLOGY CORPORATE	06/18/2026	JANE STREET EXECUTION SERVICES		385,728	600,000	6,753	1.D FE
171239-AH-9	CHUBB INA HOLDINGS INC CORPORATE 2.850	04/16/2026	WELLS FARGO SEC LLC		10,230,945	16,268,000	157,122	1.F FE
172967-NF-4	CITIGROUP INC CORP FLOATER 2.904% 11/0	05/15/2026	PRS11NS4		1,552,753	2,156,000	2,087	1.G FE
172967-PU-9	CITIGROUP INC CORP FLOATER 6.020% 01/2	05/20/2026	Various		6,200,318	6,045,000	112,859	2.B FE
19828T-AC-0	COLUMBIA PIPELINES OPERATING C CORPORATE	05/15/2026	PRS11NS4		381,895	362,000	11,845	2.A FE
20030N-CE-9	COMCAST CORP CORPORATE 3.999% 11/01/49	05/15/2026	PRS11NS4		1,082,748	1,502,000	2,336	1.G FE
20030N-DU-2	COMCAST CORP CORPORATE 2.937% 11/01/56	04/16/2026	JP Morgan Securities, Inc		914,218	1,630,000	22,075	1.G FE
20030N-DU-2	COMCAST CORP CORPORATE 2.937% 11/01/56	05/15/2026	PRS11NS4		1,480,070	2,692,000	3,075	1.G FE
20030N-EF-4	COMCAST CORP CORPORATE 5.350% 05/15/53	04/01/2026	RBC Capital Markets		2,225,200	2,500,000	50,899	1.G FE
202795-JT-8	COMMONWEALTH EDISON CORPORATE 3.125% 0	06/25/2026	PRS1C01NS1		486,718	735,000	6,380	1.F FE
202795-KA-7	COMMONWEALTH EDISON CORPORATE 5.650% 0	06/25/2026	PRS1C01NS1		2,846,914	2,871,000	10,814	1.F FE
202795-KB-5	COMMONWEALTH EDISON CORPORATE 5.950% 0	06/25/2026	PRS1C01NS1		1,884,728	1,834,000	7,275	1.F FE
202795-KD-1	COMMONWEALTH EDISON CORPORATE 5.850% 0	05/19/2026	Various		11,773,323	11,765,000	9,975	1.F FE
20826F-AV-8	CONOCOPHILLIPS CO CORPORATE 3.800% 03/	04/30/2026	Morgan Stanley & Co, Inc		7,331,400	10,000,000	48,556	1.F FE
20826F-BD-7	CONOCOPHILLIPS CO CORPORATE 4.025% 03/	05/05/2026	Various		5,069,036	6,910,000	29,563	1.F FE
20826F-BH-8	CONOCOPHILLIPS CO CORPORATE 5.700% 09/	06/25/2026	PRS1C01NS1		3,955,788	4,022,000	63,682	1.F FE
20826F-BN-5	CONOCOPHILLIPS CO CORPORATE 5.650% 01/	06/25/2026	PRS1C01NS1		2,604,349	2,665,000	66,921	1.F FE
21871X-AK-5	COREBRIDGE FINANCIAL INC CORPORATE 4.3	05/15/2026	PRS11NS4		677,990	811,000	3,920	2.A FE
229917-AA-7	CUMBERLAND COMBINED CYCLE GENE CORP SINK	05/13/2026	Morgan Stanley & Co, Inc		1,050,000	1,050,000	0	1.C FE
23292P-AA-1	DP Red River LLC Sr. Secured 6.016% 05	05/12/2026	Direct		25,000,000	25,000,000	0	2.A Z
23292Q-AA-9	DP Eagle LLC Sr. Secured 6.071% 07/28/	06/30/2026	Direct		16,900,000	16,900,000	0	2.A Z
23338V-BA-3	DTE ELECTRIC CO CORPORATE 5.550% 03/01	04/08/2026	Goldman Sachs & Co		562,804	575,000	3,723	1.E FE
25179M-AN-3	DEVON ENERGY CORP CORPORATE 4.750% 05/	05/20/2026	Deutsche Bank Securities Inc		792,126	900,000	713	2.A FE
25278X-AW-9	DIAMONDBACK ENERGY INC CORPORATE 6.250	06/25/2026	Various		1,582,076	1,515,000	22,746	2.B FE
25278X-BA-6	DIAMONDBACK ENERGY INC CORPORATE 5.750	05/20/2026	Various		2,003,449	2,070,000	45,890	2.B FE
25278X-BB-4	DIAMONDBACK ENERGY INC CORPORATE 5.900	06/25/2026	PRS1C01NS1		4,819,266	4,881,000	53,596	2.B FE
25470D-CX-5	DISCOVERY COMMUNICATIONS LLC CORPORATE	05/29/2026	Taxable Exchange		3,137,661	2,500,000	5,153	3.B FE
254948-AQ-5	DISCOVERY GLOBAL HOLDINGS INC CORPORATE	05/29/2026	Taxable Exchange		3,117,490	3,483,000	30,636	3.B FE
25731V-AB-0	DOMINION ENERGY SOUTH CAROLINA CORPORATE	06/18/2026	Various		1,271,033	1,195,000	5,018	1.F FE
26078J-AE-0	DUPONT DE NEMOURS INC CORPORATE 5.319%	05/15/2026	PRS11NS4		196,289	200,000	5,319	2.A FE
26441C-BN-4	DUKE ENERGY CORP CORPORATE 3.500% 06/1	05/15/2026	PRS11NS4		1,488,085	2,217,000	32,331	2.B FE
26441C-BU-8	DUKE ENERGY CORP CORPORATE 5.000% 08/1	06/25/2026	PRS1C01NS1		2,393,243	2,729,000	49,274	2.B FE
26442C-AR-5	DUKE ENERGY CAROLINAS LLC CORPORATE 3.	05/15/2026	PRS11NS4		261,394	339,000	2,189	1.F FE
26442B-AB-7	DUKE ENERGY PROGRESS INC CORPORATE 4.3	05/15/2026	PRS11NS4		397,119	473,000	2,587	1.F FE
26443T-AA-4	DUKE ENERGY INDIANA LLC CORPORATE 3.75	05/15/2026	PRS11NS4		313,513	414,000	7,763	1.F FE
26443T-AF-3	DUKE ENERGY INDIANA LLC CORPORATE 5.90	06/03/2026	Various		2,312,444	2,300,000	48,914	1.F FE
26443T-AF-3	DUKE ENERGY INDIANA LLC CORPORATE 5.90	06/25/2026	PRS1C01NS1		3,408,730	3,343,000	21,915	1.F FE
26875P-AT-8	EOG RESOURCES INC CORPORATE 4.950% 04/	06/10/2026	Deutsche Bank Securities Inc		1,220,430	1,380,000	8,880	1.G FE
26884T-AS-1	ERAC USA FINANCE LLC CORPORATE 4.200%	06/25/2026	Various		803,236	980,000	5,606	1.G FE
27409L-AE-3	Enbridge Gas Ohio CORPORATE 3.000% 06/	06/25/2026	PRS1C01NS1		862,244	1,337,000	1,114	1.G FE
27636A-AA-0	EASTERN ENERGY GAS HOLDINGS LL CORPORATE	06/25/2026	PRS1C01NS1		771,778	800,000	8,789	2.A FE
29273R-BJ-7	ENERGY TRANSFER PARTNERS LP CORPORATE	06/15/2026	Morgan Stanley & Co, Inc		7,957,680	8,000,000	1,361	2.B FE
29273R-BL-2	ENERGY TRANSFER PARTNERS LP CORPORATE	05/14/2026	Morgan Stanley & Co, Inc		4,457,500	5,000,000	22,083	2.B FE
29273V-AW-0	Energy Transfer Equity, L.P. CORPORATE	05/05/2026	Various		1,464,566	1,540,000	42,367	2.B FE
29273V-AW-0	Energy Transfer Equity, L.P. CORPORATE	06/25/2026	PRS1C01NS1		2,589,671	2,673,000	17,672	2.B FE
29273V-BB-5	Energy Transfer Equity, L.P. CORPORATE	05/15/2026	PRS11NS4		2,633,160	2,735,000	34,013	2.B FE
29278N-AR-4	ENERGY TRANSFER PARTNERS LP CORPORATE	06/24/2026	Morgan Stanley & Co, Inc		10,065,454	11,755,000	65,306	2.B FE
29278N-AR-4	ENERGY TRANSFER PARTNERS LP CORPORATE	06/25/2026	PRS1C01NS1		3,459,639	4,037,000	22,428	2.B FE
29279F-AA-7	ENERGY TRANSFER OPERATING LP CORPORATE	06/25/2026	Various		910,504	905,000	10,832	2.B FE
29379V-AT-0	ENTERPRISE PROD OPER L.P. CORPORATE 5.	05/15/2026	PRS11NS4		3,140,382	3,008,000	51,704	1.G FE

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
29379V-AW-3	ENTERPRISE PROD OPER L.P. CORPORATE 4.	05/15/2026	PRS11NS4		314,098	343,000	4,159	1.G FE
29379V-BF-9	ENTERPRISE PROD OPER L.P. CORPORATE 4.	06/25/2026	Merrill Lynch,Pierce,Fenner &		435,588	485,000	4,735	1.G FE
29379V-BU-6	ENTERPRISE PROD OPER L.P. CORPORATE 4.	05/15/2026	PRS11NS4		435,619	497,000	6,892	1.G FE
29379V-BY-8	ENTERPRISE PROD OPER L.P. CORPORATE 3.	05/15/2026	PRS11NS4		451,014	619,000	6,680	1.G FE
29379V-CB-7	ENTERPRISE PROD OPER L.P. CORPORATE 3.	05/15/2026	PRS11NS4		1,484,045	2,232,000	18,414	1.G FE
30161N-BS-9	EXELON CORPORATION CORPORATE 5.875% 03	04/08/2026	Goldman Sachs & Co		658,935	665,000	2,605	2.B FE
30303M-AJ-1	META PLATFORMS INC CORPORATE 6.200% 05	05/18/2026	Various		25,243,470	25,265,000	13,419	1.D FE
30303M-AL-6	META PLATFORMS INC CORPORATE 6.450% 05	05/29/2026	Various		16,577,081	16,605,000	20,735	1.D FE
316773-DS-6	FIFTH THIRD BANCORP CORPORATE 4.000% 0	06/10/2026	Taxable Exchange		6,763,498	6,670,000	95,603	2.A FE
33767B-AC-3	FIRSTENERGY TRANSMISSION LLC CORPORATE	05/15/2026	PRS11NS4		1,802,487	2,165,000	12,040	2.A FE
337932-AM-9	FIRSTENERGY CORP CORPORATE 3.400% 03/0	06/25/2026	Merrill Lynch,Pierce,Fenner &		1,442,427	2,100,000	22,808	2.B FE
341081-HB-6	FLORIDA POWER & LIGHT CORPORATE 5.600%	04/20/2026	Merrill Lynch,Pierce,Fenner &		4,914,800	5,000,000	105,778	1.D FE
341081-HE-0	FLORIDA POWER & LIGHT CORPORATE 5.900%	06/03/2026	Barclays Capital Inc		1,003,510	1,000,000	492	1.D FE
345370-CQ-1	FORD MOTOR CO CORPORATE 4.750% 01/15/4	05/15/2026	PRS11NS4		1,065,150	1,359,000	21,518	3.A FE
350930-AD-5	FOUNDRY JV HOLDCO LLC CORPORATE 6.250%	06/25/2026	Merrill Lynch,Pierce,Fenner &		1,490,300	1,400,000	36,701	2.B FE
35671D-BC-8	FREEPORT-MCMORAN INC CORPORATE 5.450%	05/15/2026	PRS11NS4		943,588	983,000	8,929	2.B FE
36828A-AC-5	GE VERNOVA INC CORPORATE 5.500% 02/04/	06/10/2026	Deutsche Bank Securities Inc		647,271	675,000	13,097	2.B FE
37045V-AL-4	General Motors Co CORPORATE 6.750% 04/	05/15/2026	PRS11NS4		1,417,535	1,358,000	11,204	2.B FE
37045V-AQ-3	General Motors Co CORPORATE 5.400% 04/	04/21/2026	Citadel Sec Institutional LLC		440,392	490,000	1,544	2.B FE
38141G-BB-6	GOLDMAN SACHS GROUP INC CORP FLOATER 5	05/15/2026	PRS11NS4		3,897,067	4,032,000	109,618	1.F FE
38141G-YK-4	GOLDMAN SACHS GROUP INC CORP FLOATER 2	05/15/2026	PRS11NS4		1,211,513	1,690,000	15,563	2.A FE
38145G-AT-7	GOLDMAN SACHS GROUP CORP FLOATER 5.541	05/15/2026	PRS11NS4		7,389,989	7,700,000	135,108	1.F FE
38152B-AK-7	GOLDMAN SACHS PRIVATE CREDIT C CORPORATE	05/06/2026	Tax Free Exchange		13,163,675	13,250,000	135,684	2.C FE
384802-AC-8	IWI GRAINGER INC CORPORATE 3.750% 05/15	04/21/2026	Citadel Sec Institutional LLC		391,995	500,000	8,177	1.E FE
404119-CB-3	HCA INC CORPORATE 3.500% 07/15/51	06/18/2026	Various		871,628	1,315,000	16,129	2.C FE
404119-CL-1	HCA INC CORPORATE 4.625% 03/15/52	05/15/2026	PRS11NS4		2,172,586	2,716,000	20,936	2.C FE
416515-AP-9	HARTFORD FINANCIAL SVCS GRP CORPORATE	05/15/2026	PRS11NS4		2,091,739	2,005,000	14,948	1.G FE
416515-BA-1	HARTFORD FINANCIAL SVCS GRP CORPORATE	05/15/2026	PRS11NS4		1,465,400	1,358,000	11,246	1.G FE
416515-BF-0	HARTFORD FINANCIAL SVCS GRP CORPORATE	04/20/2026	JP Morgan Securities, Inc		3,000,631	4,089,000	25,352	1.G FE
42809H-AH-0	HESS CORP CORPORATE 5.800% 04/01/47	04/21/2026	Citadel Sec Institutional LLC		512,495	500,000	1,692	1.D FE
437076-BA-9	Home Depot Inc CORPORATE 4.200% 04/01/	05/15/2026	PRS11NS4		1,115,167	1,324,000	6,797	1.F FE
437076-CD-2	Home Depot Inc CORPORATE 3.350% 04/15/	05/07/2026	BPN Paribas Securities		698,130	1,000,000	2,140	1.F FE
43849R-AJ-4	HONEYWELL AEROSPACE INC CORPORATE 5.73	04/23/2026	Various		27,857,611	27,858,000	146,262	1.G FE
43849R-AJ-4	HONEYWELL AEROSPACE INC CORPORATE 5.73	06/25/2026	PRSC01NS1		3,153,313	3,120,000	49,181	1.G FE
43849R-AK-1	HONEYWELL AEROSPACE INC CORPORATE 5.85	06/01/2026	Various		2,003,984	2,000,000	19,175	1.G FE
43849R-AK-1	HONEYWELL AEROSPACE INC CORPORATE 5.85	06/25/2026	PRSC01NS1		5,111,237	5,000,000	80,465	1.G FE
438516-BS-4	HONEYWELL INTERNATIONAL CORPORATE 3.81	06/10/2026	Various		1,515,644	1,975,000	17,578	1.F FE
440930-AA-3	HORSESHOE FUNDING TRUST II CORPORATE 6	05/05/2026	Goldman Sachs & Co		6,645,000	6,645,000	0	2.B FE
44813D-AA-4	HUT 8 DC LLC CORP SINKING FUND 6.192%	04/27/2026	JP Morgan Securities, Inc		3,740,000	3,740,000	0	2.C FE
45687V-AG-1	INGERSOLL RAND INC CORPORATE 5.700% 06	04/08/2026	Goldman Sachs & Co		667,379	675,000	12,184	2.B FE
458140-BG-4	INTEL CORP CORPORATE 3.734% 12/08/47	06/25/2026	PRSC01NS1		1,173,700	1,607,000	2,834	2.B FE
458140-BJ-8	INTEL CORP CORPORATE 3.250% 11/15/49	05/15/2026	PRS11NS4		1,176,131	1,817,000	29,526	2.B FE
458140-CB-4	INTEL CORP CORPORATE 4.900% 08/05/52	06/25/2026	PRSC01NS1		1,009,900	1,189,000	22,657	2.B FE
458140-CC-2	INTEL CORP CORPORATE 5.050% 08/05/62	05/05/2026	Merrill Lynch,Pierce,Fenner &		331,756	400,000	5,106	2.B FE
461070-AN-4	INTERSTATE POWER & LIGHT CORPORATE 3.	05/20/2026	Deutsche Bank Securities Inc		602,753	825,000	5,596	2.A FE
46124H-AH-9	INTUIT INC. CORPORATE 5.500% 09/15/53	06/18/2026	JANE STREET EXECUTION SERVICES		454,565	500,000	7,410	1.G FE
465685-AH-8	ITC HOLDINGS CORP CORPORATE 5.300% 07/	06/16/2026	Barclays Capital Inc		9,353,070	10,002,000	244,438	2.B FE
46647P-BV-7	JPMORGAN CHASE & CO CORP FLOATER 2.525	05/15/2026	PRS11NS4		1,858,602	2,658,000	32,812	1.F FE
46647P-CD-6	JPMORGAN CHASE & CO CORP FLOATER 3.157	05/12/2026	Barclays Capital Inc		1,603,356	2,120,000	3,904	1.E FE
46647P-FK-7	JPMORGAN CHASE & CO CORP FLOATER 5.193	04/29/2026	Merrill Lynch,Pierce,Fenner &		4,785,230	4,880,000	59,835	1.F FE
485134-BR-0	KANSAS CITY PIIR & LT CO CORPORATE 4.20	05/20/2026	Deutsche Bank Securities Inc		549,703	700,000	5,390	1.F FE
491674-BL-0	KENTUCKY UTILITIES COMPANY CORPORATE 4	05/20/2026	Deutsche Bank Securities Inc		753,940	920,000	5,590	1.F FE
49339F-AE-5	KEYSTONE POWER PASS-THROUGH HO CORP FLOA	06/01/2026	Pymt In Kind (Interest Capit)		8,963	0	0	5.B GI
494550-BP-0	KINDER MORGAN ENERGY PARTNERS CORPORATE	05/15/2026	PRS11NS4		1,226,464	1,360,000	13,978	2.A FE
49456B-AH-4	Kinder Morgan Inc/DE CORPORATE 5.550%	06/10/2026	Deutsche Bank Securities Inc		697,281	730,000	1,125	2.A FE
49456B-AW-1	Kinder Morgan Inc/DE CORPORATE 5.450%	05/21/2026	Barclays Capital Inc		5,061,895	5,520,000	92,759	2.A FE
501044-DW-8	KROGER CO CORPORATE 5.500% 09/15/54	06/25/2026	PRSC01NS1		321,463	339,000	5,179	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
501044-DX-6	KROGER CO CORPORATE 5.650% 09/15/64	06/01/2026	Various		1,184,093	1,265,000	13,036	2.A FE
501044-DX-6	KROGER CO CORPORATE 5.650% 09/15/64	06/25/2026	PRIS1CO1NS1		2,618,688	2,763,000	43,364	2.A FE
502431-AV-1	L3HARRIS TECHNOLOGIES INC CORPORATE 5.	04/08/2026	Goldman Sachs & Co		1,037,977	1,075,000	8,869	2.B FE
53079E-BN-3	Liberty Mutual Group Inc. CORPORATE 5.	06/30/2026	Various		3,760,100	4,000,000	2,444	2.B FE
532457-DG-0	Eli Lilly & Co CORPORATE 5.650% 10/15/	05/20/2026	Deutsche Bank Securities Inc		237,875	245,000	1,384	1.D FE
532457-DQ-8	Eli Lilly & Co CORPORATE 5.700% 05/20/	06/01/2026	Various		4,336,378	4,360,000	1,036	1.D FE
539830-BN-8	LOCKHEED MARTIN CORP CORPORATE 4.090%	05/20/2026	Deutsche Bank Securities Inc		921,504	1,200,000	8,998	1.F FE
539830-BT-5	LOCKHEED MARTIN CORP CORPORATE 4.300%	06/01/2026	Various		2,353,838	3,000,000	57,388	1.F FE
546676-AY-3	LOUISVILLE GAS & ELEC CO CORPORATE 4.2	06/25/2026	Various		1,006,834	1,250,000	7,273	1.F FE
548661-DE-4	LOWES COMPANIES INC CORPORATE 4.250% 0	05/20/2026	Various		1,017,960	1,290,000	9,579	2.A FE
548661-EF-0	LOWES COMPANIES INC CORPORATE 4.450% 0	04/21/2026	Citadel Sec Institutional LLC		387,745	500,000	1,298	2.A FE
548661-ES-2	LOWES COMPANIES INC CORPORATE 5.850% 0	06/25/2026	PRIS1CO1NS1		3,488,587	3,525,000	48,116	2.A FE
55336V-AN-0	MPLX LP CORPORATE 4.700% 04/15/48	05/05/2026	Various		13,148,676	15,780,000	8,666	2.B FE
55336V-AP-5	MPLX LP CORPORATE 4.900% 04/15/58	06/03/2026	Barclays Capital Inc		818,200	1,000,000	6,669	2.B FE
55336V-BT-6	MPLX LP CORPORATE 4.950% 03/14/52	06/25/2026	PRIS1CO1NS1		7,537,503	8,809,000	122,335	2.B FE
55336V-CF-5	MPLX LP CORPORATE 6.100% 04/01/56	04/21/2026	Citadel Sec Institutional LLC		492,295	500,000	5,931	2.B FE
55354L-AE-9	MSD INVESTMENT CORP CORPORATE 6.375% 0	06/11/2026	Various		9,809,948	9,845,000	0	2.C FE
570535-AQ-7	MARKEL GROUP INC CORPORATE 5.000% 04/0	05/14/2026	FTN FINANCIAL SECURITIES		2,654,430	3,000,000	16,667	2.B FE
571676-BG-8	MARS INC CORPORATE 5.700% 05/01/55	06/25/2026	Various		796,240	805,000	6,310	1.F FE
571676-BG-8	MARS INC CORPORATE 5.700% 05/01/55	06/25/2026	Various		2,957,926	3,017,000	10,741	1.F FE
571748-BG-5	MARSH & MCLENNAN COS INC CORPORATE 4.3	06/03/2026	Various		1,243,177	1,500,000	18,415	1.G FE
571748-BG-0	MARSH & MCLENNAN COS INC CORPORATE 6.2	04/02/2026	Goldman Sachs & Co		3,764,474	3,569,000	96,041	1.G FE
571748-BG-0	MARSH & MCLENNAN COS INC CORPORATE 6.2	06/25/2026	PRIS1CO1NS1		1,428,513	1,331,000	12,478	1.G FE
571748-BT-8	MARSH & MCLENNAN COS INC CORPORATE 5.4	05/05/2026	Merrill Lynch,Pierce,Fenner &		718,132	760,000	5,868	1.G FE
571748-CD-2	MARSH & MCLENNAN COS INC CORPORATE 5.4	04/21/2026	RBC Capital Markets		12,358,190	13,000,000	72,150	1.G FE
571903-BU-6	MARRIOTT INTL INC NEW CORPORATE 5.500%	05/15/2026	PRIS1NS4		3,462,311	3,452,000	15,822	2.B FE
573284-AX-4	MARTIN MARIETTA MATERIALS INC CORPORATE	05/15/2026	PRIS1NS4		886,982	1,359,000	14,496	2.B FE
575718-AF-8	MASS INSTITUTE OF TECH CORPORATE 3.885	06/18/2026	JANE STREET EXECUTION SERVICES		415,128	600,000	11,072	1.A FE
57636Q-AH-7	Mastercard Inc CORPORATE 3.800% 11/21/	04/21/2026	Citadel Sec Institutional LLC		394,620	500,000	7,969	1.D FE
58013M-ER-1	MCDONALDS CORP CORPORATE 3.625% 05/01/	05/12/2026	Barclays Capital Inc		525,164	680,000	822	2.A FE
58933Y-BF-1	Merck & Co Inc CORPORATE 2.750% 12/10/	05/07/2026	Susquehanna Intl Group		485,451	795,000	8,988	1.E FE
58933Y-CJ-2	Merck & Co Inc CORPORATE 5.850% 05/22/	05/18/2026	JP Morgan Securities, Inc		1,596,176	1,600,000	0	1.E FE
594918-CD-4	MICROSOFT CORP Corp 2.675% 06/01/60	05/06/2026	Merrill Lynch,Pierce,Fenner &		591,406	1,060,000	12,287	1.A FE
595620-AY-1	MIDAMERICAN ENERGY CO BD CORPORATE 5.8	05/15/2026	PRIS1NS4		2,705,538	2,691,000	26,237	1.F FE
60744M-AC-0	MOBILITY GLOBAL INC CORPORATE 6.050% 0	06/18/2026	Various		4,285,214	4,280,000	4,213	2.C FE
61747Y-FV-2	MORGAN STANLEY CORP FLOATER 5.516% 11/	04/28/2026	WELLS FARGO SEC LLC		14,747,796	15,320,000	364,510	1.E FE
61747Y-FV-2	MORGAN STANLEY CORP FLOATER 5.516% 11/	06/25/2026	PRIS1CO1NS1		3,162,172	3,226,000	17,795	1.E FE
61747Y-GC-3	MORGAN STANLEY CORP FLOATER 5.900% 03/	05/12/2026	Barclays Capital Inc		1,940,615	1,930,000	18,978	1.E FE
641423-CF-3	NEVADA POWER CO CORPORATE 5.900% 05/01	06/03/2026	Barclays Capital Inc		795,888	800,000	4,327	1.F FE
641423-CG-1	NEVADA POWER CO CORPORATE 6.000% 03/15	06/25/2026	PRIS1CO1NS1		1,442,523	1,413,000	23,550	1.F FE
64829*-AA-3	Riithm 1st Lien Revolver due 2029 (USD)	06/26/2026	Various		3,267,732	3,267,732	0	2.C PL
65163L-AF-6	NEWMONT / NEWCREST FIN PTY CORPORATE 4	05/20/2026	Deutsche Bank AG-London-Client		187,507	240,000	224	1.G FE
65255F-AA-9	Riithm 1st Lien Revolver due 2029 - 2 (USD)	06/26/2026	Various		10,775,960	10,775,960	0	2.C PL
653522-DV-1	NIAGARA MOHAWK PIWR CORP CORPORATE 5.99	06/25/2026	Merrill Lynch,Pierce,Fenner &		326,014	325,000	9,365	2.A FE
655844-CJ-5	NORFOLK SOUTHERN CORP CORPORATE 4.100%	06/25/2026	Various		1,405,156	2,024,000	14,896	2.A FE
665772-CX-5	NORTHERN STATES PIWR MINN CORPORATE 5.1	04/21/2026	Key Capital Markets		1,385,850	1,500,000	33,363	1.E FE
665772-DA-4	NORTHERN STATES PIWR MINN CORPORATE 5.6	06/10/2026	Deutsche Bank Securities Inc		569,595	580,000	2,367	1.E FE
665772-DC-0	NORTHERN STATES PIWR MINN CORPORATE 5.5	05/05/2026	Merrill Lynch,Pierce,Fenner &		909,497	940,000	7,826	1.E FE
665789-BG-6	NORTHERN STATES PIWR - WISC CORPORATE	06/25/2026	PRIS1CO1NS1		4,806,182	4,819,000	7,563	1.E FE
666807-BH-4	NORTHROP GRUMMAN SYSTEMS CORPORATE 4.7	05/15/2026	PRIS1NS4		2,990,279	3,312,000	71,668	2.A FE
666807-BP-6	NORTHROP GRUMMAN SYSTEMS CORPORATE 4.0	05/20/2026	Deutsche Bank Securities Inc		1,401,510	1,805,000	7,274	2.A FE
666807-CJ-9	NORTHROP GRUMMAN SYSTEMS CORPORATE 4.9	06/18/2026	Various		855,963	950,000	8,546	2.A FE
66989H-BL-1	NOVARTIS CAPITAL CORP CORPORATE 5.700%	04/21/2026	Citadel Sec Institutional LLC		552,399	544,000	2,929	1.D FE
66989H-BL-1	NOVARTIS CAPITAL CORP CORPORATE 5.700%	05/15/2026	PRIS1NS4		988,509	984,000	8,881	1.D FE
67066G-AV-6	NVIDIA CORP CORPORATE 5.625% 06/15/56	06/15/2026	Goldman Sachs & Co		1,499,355	1,500,000	0	1.C FE
677415-CQ-2	OHIO POWER COMPANY CORPORATE 4.150% 04	06/25/2026	PRIS1CO1NS1		983,393	1,245,000	12,056	2.A FE
677415-CU-3	OHIO POWER COMPANY CORPORATE 2.900% 10	06/18/2026	Various		1,103,428	1,820,000	6,134	2.A FE

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
682680-BN-2	ONEOK INC CORPORATE	6.625% 09/01/53	06/25/2026	Merrill Lynch,Pierce,Fenner &		1,067,045	1,010,000	21,375	2.B FE
682680-CA-9	ONEOK INC CORPORATE	3.950% 03/01/50	05/15/2026	PRS1INS4		1,777,826	2,489,000	20,209	2.B FE
682680-CF-8	ONEOK INC CORPORATE	5.700% 11/01/54	06/03/2026	Barclays Capital Inc		617,619	665,000	3,475	2.B FE
68389X-BF-1	ORACLE CORP CORPORATE	4.125% 05/15/45	05/15/2026	PRS1INS4		937,089	1,344,000	27,720	2.B FE
68389X-BJ-3	ORACLE CORP CORPORATE	4.000% 07/15/46	05/15/2026	PRS1INS4		1,798,023	2,647,000	35,293	2.B FE
68389X-BII-4	ORACLE CORP CORPORATE	3.800% 04/01/40	05/15/2026	PRS1INS4		98,551	135,000	594	2.B FE
68389X-BX-2	ORACLE CORP CORPORATE	3.600% 04/01/50	06/25/2026	PRSCO1NS1		4,880,801	7,903,000	66,385	2.B FE
68389X-BZ-7	ORACLE CORP CORPORATE	3.650% 03/25/41	05/15/2026	PRS1INS4		1,356,695	1,891,000	9,586	2.B FE
68389X-CA-1	ORACLE CORP CORPORATE	3.950% 03/25/51	06/25/2026	PRSCO1NS1		5,432,420	8,332,000	82,279	2.B FE
68389X-EA-9	ORACLE CORP CORPORATE	6.550% 02/04/46	06/11/2026	Citadel Sec Institutional LLC		2,633,962	2,740,000	63,812	2.B FE
68389X-EC-5	ORACLE CORP CORPORATE	6.850% 02/04/66	05/05/2026	Merrill Lynch,Pierce,Fenner &		256,913	275,000	4,814	2.B FE
690470-AD-4	Ovintiv Inc CORPORATE	7.100% 07/15/53	05/20/2026	Deutsche Bank Securities Inc		293,587	270,000	6,710	2.C FE
693304-AY-3	PECO ENERGYCO 1ST MTG CORPORATE	2.800%	06/03/2026	Barclays Capital Inc		616,460	1,000,000	13,144	1.F FE
693304-BE-6	PECO ENERGYCO 1ST MTG CORPORATE	4.375%	04/21/2026	Deutsche Bank Securities Inc		4,109,900	5,000,000	40,712	1.F FE
69351U-AV-5	PPL Electric Utilities Corp CORPORATE		06/10/2026	Deutsche Bank Securities Inc		753,827	945,000	19,173	1.E FE
69351U-AW-3	PPL Electric Utilities Corp CORPORATE		05/01/2026	Key Capital Markets		856,614	1,313,000	3,611	1.E FE
694308-HN-0	PACIFIC GAS & ELEC CO CORPORATE	4.250%	05/15/2026	PRS1INS4		1,046,939	1,358,000	9,619	2.A FE
694308-HR-1	PACIFIC GAS & ELEC CO CORPORATE	4.000%	06/25/2026	PRSCO1NS1		2,053,841	2,750,000	7,333	2.A FE
694308-HY-6	PACIFIC GAS & ELEC CO CORPORATE	3.950%	06/25/2026	PRSCO1NS1		3,872,827	5,255,000	13,838	2.A FE
694308-JH-1	PACIFIC GAS & ELEC CO CORPORATE	3.300%	05/20/2026	Deutsche Bank Securities Inc		852,864	1,155,000	11,646	2.A FE
694308-JN-8	PACIFIC GAS & ELEC CO CORPORATE	4.950%	06/25/2026	PRSCO1NS1		2,527,034	3,000,030	71,776	2.A FE
694308-KD-8	PACIFIC GAS & ELEC CO CORPORATE	5.250%	06/25/2026	Various		1,594,556	1,845,000	24,701	2.A FE
695114-CJ-5	PACIFICORP CORPORATE	6.350% 07/15/38	05/15/2026	PRS1INS4		917,607	877,000	18,563	2.A FE
695114-CN-6	PACIFICORP CORPORATE	4.100% 02/01/42	05/15/2026	PRS1INS4		1,028,721	1,287,000	15,244	2.A FE
695114-CT-3	PACIFICORP 1st MTG BD	4.125% 01/15/49	06/25/2026	PRSCO1NS1		321,565	420,000	7,700	2.A FE
695114-CV-8	PACIFICORP CORPORATE	4.150% 02/15/50	06/25/2026	PRSCO1NS1		3,398,775	4,429,000	66,373	2.A FE
695114-CX-4	PACIFICORP CORPORATE	3.300% 03/15/51	06/25/2026	PRSCO1NS1		897,308	1,362,000	12,485	2.A FE
701094-AP-9	PARKER HANIFIN CORP CORPORATE	4.000%	04/21/2026	Citadel Sec Institutional LLC		397,345	500,000	7,111	1.G FE
717081-FH-1	PFIZER INC CORPORATE	5.700% 11/15/65	05/07/2026	Susquehanna Intl Group		325,978	335,000	8,858	1.F FE
718172-AW-9	PHILIP MORRIS INTERNATIONAL IN CORPORATE		05/15/2026	PRS1INS4		1,621,275	1,953,000	15,888	1.G FE
73349A-AA-2	Port Arthur LNG, LLC Sr. Secured	6.430	04/07/2026	Direct		9,300,000	9,300,000	0	2.B PL
744448-OR-0	PUBLIC SERVICE CO COLO CORPORATE	4.050	05/15/2026	PRS1INS4		1,437,303	1,867,000	12,602	1.E FE
744560-BV-7	PUBLIC SERVICE ELECTRIC CORPORATE	4.05	05/05/2026	Merrill Lynch,Pierce,Fenner &		363,835	465,000	262	1.F FE
744560-CG-9	PUBLIC SERVICE ELECTRIC CORPORATE	3.00	04/22/2026	SQ Americas securities LLC		1,993,329	3,066,000	13,286	1.F FE
745332-CG-9	PUGET SOUND ENERGY CORPORATE	4.300% 05	05/20/2026	Deutsche Bank Securities Inc		972,816	1,200,000	143	1.F FE
745332-CN-4	PUGET SOUND ENERGY CORPORATE	5.685% 06	05/27/2026	Susquehanna Intl Group		4,434,992	4,519,000	116,321	1.F FE
745332-CP-9	PUGET SOUND ENERGY CORPORATE	5.598% 09	05/07/2026	Various		5,685,270	5,855,000	46,699	1.F FE
75513E-AC-5	RTX CORP CORPORATE	3.125% 07/01/50	06/22/2026	Barclays Capital Inc		133,542	200,000	2,986	2.A FE
75513E-CB-5	RTX CORP CORPORATE	4.700% 12/15/41	05/20/2026	Deutsche Bank Securities Inc		1,024,427	1,140,000	23,218	2.A FE
75513E-CS-8	RTX CORP CORPORATE	5.375% 02/27/53	05/14/2026	Goldman Sachs & Co		1,361,462	1,440,000	16,770	2.A FE
76711A-AE-7	RIO GRANDE LNG LLC CORPORATE	6.150% 06	06/25/2026	JP Morgan Securities, Inc		7,615,000	7,615,000	0	2.C FE
79466L-AW-4	SALESFORCE COM CORPORATE	6.550% 03/15/	06/10/2026	Various		1,247,977	1,255,000	15,254	1.F FE
797440-CC-6	San Diego Gas Electric Engine CORPORATE		06/18/2026	JANE STREET EXECUTION SERVICES		496,002	685,000	6,829	1.F FE
797440-CJ-1	San Diego Gas Electric Engine CORPORATE		06/25/2026	PRSCO1NS1		910,053	890,000	13,974	1.F FE
81762P-AK-8	SERVIGNOW INC CORPORATE	6.300% 05/15/	05/20/2026	Various		2,894,230	2,925,000	882	1.F FE
822905-AX-3	SHELL FINANCE US INC CORPORATE	5.125%	05/15/2026	PRS1INS4		1,544,613	1,614,000	6,893	1.D FE
824348-AQ-9	SHERWIN-WILLIAMS CO CORPORATE	4.000% 1	05/15/2026	PRS1INS4		1,304,905	1,626,000	27,100	2.B FE
824348-AX-4	SHERWIN-WILLIAMS CO CORPORATE	4.500% 0	04/16/2026	Various		5,478,332	6,437,000	109,429	2.B FE
824348-BK-1	SHERWIN-WILLIAMS CO CORPORATE	3.800% 0	06/25/2026	PRSCO1NS1		1,342,251	1,767,000	24,247	2.B FE
824348-BM-7	SHERWIN-WILLIAMS CO CORPORATE	3.300% 0	06/03/2026	Various		675,395	1,000,000	8,067	2.B FE
824348-BM-7	SHERWIN-WILLIAMS CO CORPORATE	3.300% 0	05/15/2026	PRS1INS4		1,553,417	2,321,000	38,297	2.B FE
824348-BP-0	SHERWIN-WILLIAMS CO CORPORATE	2.900% 0	06/25/2026	PRSCO1NS1		767,141	1,225,000	9,868	2.B FE
842400-GG-2	SOUTHERN CAL EDISON CORPORATE	4.000%	06/25/2026	PRSCO1NS1		4,286,325	5,709,000	53,284	2.A FE
842400-GT-4	SOUTHERN CAL EDISON CORPORATE	3.650% 0	04/08/2026	Goldman Sachs & Co		666,663	950,000	6,550	1.G FE
842400-HR-7	SOUTHERN CAL EDISON CORPORATE	5.450% 0	06/25/2026	Merrill Lynch,Pierce,Fenner &		405,491	450,000	1,703	1.G FE
842434-CL-4	SOUTHERN CALIF GAS CO CORPORATE	4.450%	05/15/2026	PRS1INS4		740,943	887,000	6,579	1.D FE
845743-CA-9	SOUTHWESTERN PUB SVC NT CORPORATE	5.87	06/25/2026	Various		7,920,355	7,935,000	0	1.G FE

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
84615Q-AJ-2	SPACE EXPLORATION TECHNOLOGIES CORPORATE	06/23/2026	Goldman Sachs & Co		10,641,471	10,700,000	0	2.A FE
86215*-AC-4	Stonepeak Wallaby I Holdings Sr. Secured	06/29/2026	Direct		48,950,000	48,950,000	0	2.B Z
863667-AJ-0	STRYKER CORP CORPORATE 4.625% 03/15/46	04/10/2026	JANE STREET EXECUTION SERVICES		350,940	400,000	1,439	2.A FE
86765B-AK-5	SUNOCO LOGISTICS PARTNERS OPER CORPORATE	05/15/2026	PRS1INS4		1,855,280	1,866,000	28,457	2.B FE
86765B-AV-1	SUNOCO LOGISTICS PARTNERS OPER CORPORATE	04/15/2026	SMBC NIKKO SECURITIES		9,097,100	10,000,000	22,500	2.B FE
86765B-AV-1	SUNOCO LOGISTICS PARTNERS OPER CORPORATE	05/15/2026	PRS1INS4		2,012,753	2,241,000	14,791	2.B FE
871607-AG-2	SYNOPSIS INC CORPORATE 5.700% 04/01/55	05/20/2026	Various		1,426,010	1,490,000	10,624	2.B FE
87264A-AZ-8	T-MOBILE USA INC CORPORATE 4.500% 04/1	05/15/2026	PRS1INS4		2,714,507	3,374,000	12,653	2.A FE
87264A-DN-2	T-MOBILE USA INC CORPORATE 5.250% 06/1	05/15/2026	PRS1INS4		2,800,571	3,170,000	69,344	2.A FE
87612G-AB-7	Targa Resources Corp CORPORATE 4.950%	05/05/2026	Various		1,110,217	1,315,000	16,420	2.B FE
87612G-AN-1	Targa Resources Corp CORPORATE 6.125%	06/25/2026	PRSCO1NS1		1,984,538	1,972,000	13,421	2.B FE
87612K-AC-6	TARGA RESOURCES CORP CORPORATE 6.250%	06/25/2026	Various		1,508,999	1,480,000	39,010	2.B FE
87612K-AC-6	TARGA RESOURCES CORP CORPORATE 6.250%	05/15/2026	PRS1INS4		2,308,810	2,301,000	53,530	2.B FE
893574-AM-5	TRANSCONT GAS PIPE LINE CORPORATE 4.60	05/15/2026	PRS1INS4		455,719	543,000	4,163	2.A FE
893574-AR-4	TRANSCONT GAS PIPE LINE CORPORATE 3.95	05/15/2026	PRS1INS4		2,408,445	3,208,000	63,358	2.A FE
893574-AV-5	TRANSCONT GAS PIPE LINE CORPORATE 5.75	04/10/2026	Tax Free Exchange		2,485,325	2,500,000	9,983	2.A FE
89837L-AH-8	TRUSTEES OF PRINCETON UNIV CORPORATE 4	06/18/2026	JANE STREET EXECUTION SERVICES		495,552	600,000	7,772	1.A FE
90397*-AA-0	UWM MSR Facility 1 LLC - Revolver	06/22/2026	Various		14,741,111	14,741,111	0	2.C Z
907818-FL-7	UNION PACIFIC CORP CORPORATE 3.750% 02	06/22/2026	Barclays Capital Inc		3,408,500	5,000,000	71,875	1.G FE
913017-BT-5	RTX CORP CORPORATE 4.500% 06/01/42	05/15/2026	PRS1INS4		331,661	375,000	7,688	2.A FE
913017-CP-2	RTX CORP CORPORATE 4.050% 05/04/47	06/03/2026	Barclays Capital Inc		1,192,260	1,500,000	5,063	2.A FE
913017-CX-5	RTX CORP CORPORATE 4.625% 11/16/48	04/29/2026	Morgan Stanley & Co, Inc		2,419,623	2,840,000	59,837	2.A FE
91324P-FD-9	UNITEDHEALTH GROUP INC CORPORATE 5.500	06/25/2026	PRSCO1NS1		11,533,293	12,201,000	130,483	1.F FE
91324P-FM-9	UNITEDHEALTH GROUP INC CORPORATE 5.750	06/18/2026	Various		1,842,110	1,915,000	37,107	1.F FE
91481C-AC-4	UNIV OF PENNSYLVANIA CORPORATE 3.610%	06/10/2026	Deutsche Bank Securities Inc		307,785	500,000	5,816	1.B FE
91529Y-AT-3	UNUM GROUP CORPORATE 6.000% 06/15/54	06/25/2026	PRSCO1NS1		1,327,258	1,339,000	2,232	2.B FE
91913Y-AT-7	VALERO ENERGY CORPORATE 4.900% 03/15/4	05/20/2026	Deutsche Bank Securities Inc		942,995	1,085,000	9,747	2.B FE
92343V-GK-4	Verizon Communications CORPORATE 3.400	05/20/2026	Deutsche Bank Securities Inc		833,811	1,100,000	6,129	2.A FE
92343V-GL-2	Verizon Communications CORPORATE 2.850	05/15/2026	PRS1INS4		950,789	1,351,000	7,701	2.A FE
92343V-HK-3	Verizon Communications CORPORATE 6.000	06/25/2026	Various		2,360,081	2,400,000	30,952	2.A FE
92343V-HK-3	Verizon Communications CORPORATE 6.000	06/25/2026	PRSCO1NS1		4,437,482	4,500,000	18,750	2.A FE
92345Y-AG-1	Verisk Analytics, Inc. CORPORATE 3.625	05/20/2026	Deutsche Bank Securities Inc		262,306	380,000	230	2.B FE
92537N-AB-4	Vertiv Holdings Co CORPORATE 5.650% 03	05/27/2026	Various		30,515,238	31,507,000	354,044	2.C FE
92537N-AD-0	Vertiv Holdings Co CORPORATE 5.950% 03	06/18/2026	Various		755,502	770,000	9,576	2.C FE
92556V-AF-3	Viatrus Inc CORPORATE 4.000% 06/22/50	05/15/2026	PRS1INS4		3,192,429	4,716,000	74,932	2.C FE
927804-GC-2	Virginia Electric Power CORPORATE 3.30	05/07/2026	Susquehanna Intl Group		695,944	1,035,000	14,895	2.A FE
929160-AY-5	VULCAN MATLS CO CORPORATE 4.700% 03/01	06/10/2026	Deutsche Bank Securities Inc		409,660	480,000	5,483	2.A FE
94974B-GE-4	Wells Fargo & Co NT CORPORATE 4.650% 1	05/15/2026	PRS1INS4		358,243	425,000	604	2.B FE
95000U-2Q-5	WELLS FARGO & COMPANY CORP FLOATER 3.0	05/15/2026	PRS1INS4		6,634,165	8,808,000	11,260	2.A FE
969457-BV-1	WILLIAMS COS INC CORPORATE 5.750% 06/2	05/15/2026	PRS1INS4		1,295,631	1,322,000	29,773	2.B FE
969457-CW-8	WILLIAMS COS INC CORPORATE 5.950% 03/1	05/05/2026	Various		1,549,920	1,560,000	25,605	2.B FE
96949L-AC-9	WILLIAMS PRTNRS CORPORATE 5.100% 09/15	05/15/2026	PRS1INS4		2,802,463	3,087,000	26,240	2.B FE
96949L-AE-5	WILLIAMS PRTNRS CORPORATE 4.850% 03/01	05/14/2026	Various		11,101,542	12,781,000	104,429	2.B FE
96950F-AF-1	WILLIAMS PRTNRS CORPORATE 6.300% 04/15	05/15/2026	PRS1INS4		663,244	628,000	3,297	2.B FE
96950F-AP-9	WILLIAMS PRTNRS CORPORATE 4.900% 01/15	05/15/2026	PRS1INS4		1,209,813	1,373,000	22,426	2.B FE
98919W-BA-0	Zayo 2026-2 1st Lien Notes (USD)	04/24/2026	Direct		13,940,235	14,000,000	0	1.G FE
98978V-AP-8	ZOETIS INC CORPORATE 4.450% 08/20/48	06/25/2026	Merrill Lynch,Pierce,Fenner &		949,140	1,125,000	17,522	2.A FE
C73698-AA-3	Point Lonsdale Fund L.P. 2022 Facility B1 (Bain)	06/22/2026	Direct		109,714	109,714	0	2.B Z
C73698-AB-1	Point Lonsdale Fund L.P. 2022 Facility B2 (Bain)	06/22/2026	Direct		27,429	27,429	0	2.B Z
000000-00-0	GC Customer Value RNF Issuer L.P.	06/18/2026	Various		5,962,275	5,962,275	0	1.F Z
000000-00-0	BOPE Fuego Borrower LP - Facility B1	06/30/2026	Various		9,332,575	9,332,575	0	1.G Z
000000-00-0	BOPE Fuego Borrower LP - Facility B2	06/30/2026	Various		1,646,925	1,646,925	0	1.G Z
000000-00-0	Bain GSS 1st Lien Revolver due 2031 (USD) 1	04/08/2026	Direct		1,104,728	1,104,728	0	2.C Z
000000-00-0	Bain GSS 1st Lien Revolver due 2031 (USD) 2	04/08/2026	Direct		276,182	276,182	0	3.B Z
01626P-AN-6	ALIMENTATION COUCHE-TARD INC CORP FOREIGN	05/15/2026	PRS1INS4		273,690	375,000	4,354	2.A FE
05617N-AB-9	BPC GENERATION INFRASTRU DISCOUNT NOTE	06/12/2026	Dain Rauscher		57,256	57,274	509	2.B Z
07813Z-CK-8	BELL CANADA LTD CORP FOREIGN 5.850% 11	06/12/2026	RBC Dominion Securities Inc		54,761	50,115	289	2.B FE

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
11282Z-AU-2	BROOKFIELD RENEWABLE PARTNERS DISCOUNT N	06/12/2026	National Bank Of Canada		74,466	71,592	545	2.A FE
112910-AC-8	BROOKFIELD RENEWABLE PARTNERS 5.373% 0	06/12/2026	Dain Rauscher		94,565	93,593	1,226	2.B Z
13607H-XC-1	CANADIAN IMPERIAL BANK CORP FOR 4.000%	06/12/2026	Scotia Capital Inc		28,725	28,637	433	2.C FE
136385-AY-7	CANADIAN NATL RESOURCES CORP FOREIGN 4	05/15/2026	PRSIINS4		508,704	580,000	13,079	2.A FE
13645R-AX-2	Canadian Pacific Railway Co CORP FOREIGN	06/25/2026	Various		962,339	930,000	12,908	2.A FE
15135U-AR-0	CENOVUS ENERGY INC CORP FOREIGN 5.400%	06/25/2026	Merrill Lynch,Pierce,Fenner &		1,702,707	1,825,000	3,011	2.B FE
15135U-AR-0	CENOVUS ENERGY INC CORP FOREIGN 5.400%	06/25/2026	PRSIICOINS1		1,927,518	1,927,000	2,891	2.B FE
15135U-AX-7	CENOVUS ENERGY INC CORP FOREIGN 3.750%	06/25/2026	PRSIICOINS1		1,773,258	2,464,000	33,367	2.B FE
303901-BR-2	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	06/25/2026	PRSIICOINS1		1,262,787	1,223,000	20,062	2.A FE
303901-BU-5	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	06/25/2026	PRSIICOINS1		3,256,604	3,260,000	55,239	2.A FE
303901-CD-2	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	06/12/2026	Various		26,101,375	26,155,000	15,672	2.B FE
35085Z-CB-0	407 INTERNATIONAL CORP FOREIGN 4.890%	06/18/2026	Various		143,194	142,032	1,427	1.F FE
35085Z-CG-9	407 INTERNATIONAL DISCOUNT NOTE 4.480%	05/01/2026	Nesbitt Burns		118,773	117,526	301	1.F FE
37482Z-AF-8	GIBSON ENERGY INC CORP FOR 5.750% 07/1	06/12/2026	Various		93,776	86,369	1,992	2.C FE
449586-AN-6	IGM FINANCIAL INC DISCOUNT NOTE 5.000%	06/12/2026	DESJARDINS		57,634	57,274	102	2.B Z
45833V-AE-9	INTER PIPELINE LTD DISCOUNT NOTE 5.850	06/01/2026	Wood Gundy Inc		54,717	50,573	122	2.C FE
45833V-AJ-8	INTER PIPELINE LTD 6.590% 02/09/34	06/01/2026	Scotia Capital Inc		57,285	50,573	1,032	2.C FE
67077M-AF-5	NUTRIEN LTD CORP FOREIGN 5.875% 12/01/	05/06/2026	Merrill Lynch,Pierce,Fenner &		5,209,550	5,000,000	127,292	2.B FE
67077M-AG-3	NUTRIEN LTD CORP FOREIGN 5.625% 12/01/	06/25/2026	PRSIICOINS1		133,751	134,000	503	2.B FE
67077M-AQ-1	NUTRIEN LTD CORP FOREIGN 6.125% 01/15/	06/25/2026	PRSIICOINS1		2,235,349	2,132,000	58,038	2.B FE
67077M-AS-7	NUTRIEN LTD CORP FOREIGN 5.250% 01/15/	04/21/2026	Citadel Sec Institutional LLC		697,515	750,000	10,609	2.B FE
67077M-AS-7	NUTRIEN LTD CORP FOREIGN 5.250% 01/15/	05/15/2026	PRSIINS4		367,758	400,000	7,000	2.B FE
67077M-AX-6	NUTRIEN LTD CORP FOREIGN 3.950% 05/13/	06/25/2026	Merrill Lynch,Pierce,Fenner &		1,021,382	1,335,000	6,299	2.B FE
68327Z-JK-2	ONTARIO PROV DISCOUNT NOTE 2.826% 06/0	06/02/2026	National Bank Of Canada		106,795	289,174	0	2.B Z
780086-TG-3	ROYAL BANK OF CANADA 4.830% 08/08/34	06/01/2026	National Bank Of Canada		72,247	72,247	1,090	2.B Z
780086-TY-0	ROYAL BANK OF CANADA 1.833% 07/31/28	04/28/2026	Wood Gundy Inc		92,614	94,956	420	1.E FE
836720-AB-8	SOUTH BOW CAN INFRA HOLD DISCOUNT NOTE	06/12/2026	Dain Rauscher		51,324	50,115	849	2.C FE
00185A-AG-9	AON PLC CORP FOREIGN 4.600% 06/14/44	04/21/2026	Citadel Sec Institutional LLC		434,900	500,000	8,178	2.A FE
00217G-AC-7	APTIV PLC CORP FOREIGN 4.150% 05/01/52	06/25/2026	Merrill Lynch,Pierce,Fenner &		945,802	1,245,000	7,894	2.B FE
00973R-AP-8	AKER BP ASA CORP FOREIGN 5.800% 10/01/	06/18/2026	Various		801,136	860,000	7,295	2.B FE
00973R-AP-8	AKER BP ASA CORP FOREIGN 5.800% 10/01/	06/25/2026	PRSIICOINS1		3,835,092	4,071,000	55,094	2.B FE
03939A-AC-1	ARCH CAPITAL GRP LTD. CORP FOREIGN 5.9	06/02/2026	Various		9,062,113	9,060,000	0	1.G FE
055451-AR-9	BHP BILLITON FIN USA LTD CORP FOREIGN	04/06/2026	Morgan Stanley & Co, Inc		7,199,652	8,431,000	41,540	1.E FE
056121-AB-2	BPCE SA CORP FRGN FLOATER 6.027% 05/28	06/11/2026	Merrill Lynch,Pierce,Fenner &		408,392	400,000	938	2.A FE
056121-AB-2	BPCE SA CORP FRGN FLOATER 6.027% 05/28	06/25/2026	PRSIICOINS1		2,802,919	2,730,000	12,340	2.A FE
06738E-DE-2	BARCLAYS PLC CORP FRGN FLOATER 5.860%	04/27/2026	Various		25,054,550	25,000,000	295,442	2.A FE
06738E-DE-2	BARCLAYS PLC CORP FRGN FLOATER 5.860%	05/15/2026	PRSIINS4		2,182,231	2,205,000	33,739	2.A FE
06849U-AD-7	BARRICK PD AU FIN PTY LT CORP FOREIGN	06/25/2026	PRSIICOINS1		1,016,016	973,000	11,257	1.G FE
09659W-2P-8	BNP PARIBAS SA CORP FRGN FLOATER 2.871	05/15/2026	PRSIINS4		1,217,104	1,342,000	2,783	1.G FE
225401-BG-2	UBS GROUP AG CORP FOREIGN 6.301% 09/22	06/25/2026	PRSIICOINS1		4,014,256	3,769,000	61,350	1.F FE
23380Y-AD-9	DAIICHI LIFE GROUP INC CORP FRGN FLOATER	06/30/2026	SMBC NIKKO SECURITIES		55,226,952	55,238,000	963,596	1.F FE
26874R-AY-4	ENI SPA CORP FOREIGN 6.000% 05/18/56	05/11/2026	Barclays Capital Inc		1,196,881	1,220,000	0	1.G FE
36875R-AB-2	GENERADORA DE GATUN SA CORP SINKING FUND	06/30/2026	Various		2,864,829	2,774,000	24,766	2.C FE
39321L-AC-7	GREEN PALM BIDCO SARL CORP SINKING FUND	06/02/2026	HSBC Securities (USA) Inc		9,950,000	9,950,000	0	1.E FE
456837-BM-4	ING GROEP NV CORP FRGN FLOATER 5.550%	06/25/2026	PRSIICOINS1		6,919,715	6,777,000	100,300	1.G FE
46590X-AQ-9	JBS NV/USA FOODS/FOOD CO CORPORATE 4.3	04/08/2026	Goldman Sachs & Co		634,054	825,000	6,717	2.C FE
46590X-BC-9	JBS NV/USA FOODS/FOOD CO CORP FOREIGN	05/20/2026	Deutsche Bank Securities Inc		277,872	285,000	1,925	2.C FE
46590X-BC-9	JBS NV/USA FOODS/FOOD CO CORP FOREIGN	06/25/2026	PRSIICOINS1		2,006,875	2,000,000	25,600	2.C FE
472140-AK-8	JBS NV/USA FOODS/FOOD CO CORP FOREIGN	06/25/2026	Various		3,933,916	4,035,000	36,375	2.C FE
472140-AK-8	JBS NV/USA FOODS/FOOD CO CORP FOREIGN	06/25/2026	PRSIICOINS1		1,152,531	1,167,000	14,466	2.C FE
47214B-AD-0	JBS USA LUX SA CORP FOREIGN 7.250% 11/	06/25/2026	PRSIICOINS1		3,562,524	3,233,000	26,044	2.C FE
60688X-BR-0	MIZUHO BANK LTD CORP FOREIGN 5.772% 04	04/08/2026	Mizuho Securities USA, Inc		2,350,000	2,350,000	0	1.F FE
716973-AH-5	PFIZER INVESTMENT ENTERPRISES CORP FOREI	06/25/2026	PRSIICOINS1		6,280,834	6,722,000	35,895	1.F FE
76720A-AW-6	RIO TINTO FINANCE PLC CORP FOREIGN 5.8	04/21/2026	Citadel Sec Institutional LLC		357,602	350,000	2,170	1.F FE
76720A-AW-6	RIO TINTO FINANCE PLC CORP FOREIGN 5.8	06/25/2026	PRSIICOINS1		752,143	732,000	12,065	1.F FE
83363U-AA-8	SOCIEDAD TRANSMISORA METROPOLI CORP FORE	04/16/2026	JP Morgan Securities, Inc		1,155,000	1,155,000	0	2.B FE
83368R-CK-6	SOCIETE GENERALE CORP FRGN FLOATER 5.4	06/11/2026	SG Americas securities LLC		1,961,800	2,000,000	20,850	2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
85771P-AL-6	EQUINOR ASA CORP FOREIGN 3.950% 05/15/	04/21/2026	Citadel Sec Institutional LLC		415,245	500,000	8,613	1.D FE
86562M-EG-1	SUMITOMO MITSUI FIN GRP INC CORP FRGN FL	06/25/2026	PRSCOINS1		6,427,782	6,485,000	160,540	1.G FE
87088Q-AB-0	SWISS RE SUBORDINATED FINANCE CORP FRGN	05/15/2026	PRSIINS4		1,387,151	1,400,000	10,593	2.A FE
874060-BN-5	TAKEDA PHARMACEUTICAL CO LTD CORP FOREIGN	06/03/2026	Barclays Capital Inc		1,151,810	1,180,000	28,327	2.A FE
874060-BN-5	TAKEDA PHARMACEUTICAL CO LTD CORP FOREIGN	06/25/2026	PRSCOINS1		6,616,871	6,673,000	182,766	2.A FE
87938W-AW-3	TELEFONICA EMISIONES SAU CORP FOREIGN	06/23/2026	Various		4,981,642	5,875,000	79,088	2.C FE
87938W-AW-3	TELEFONICA EMISIONES SAU CORP FOREIGN	06/25/2026	PRSCOINS1		1,159,956	1,360,000	20,157	2.C FE
89157X-AC-5	TOTALENERGIES CAPITAL SA CORP FOREIGN	06/01/2026	Goldman Sachs & Co		1,461,225	1,500,000	13,390	1.E FE
92212W-AG-5	VAR ENERGI ASA CORP FOREIGN 6.500% 05/	06/25/2026	Various		2,139,690	2,020,000	9,408	2.C FE
92212W-AG-5	VAR ENERGI ASA CORP FOREIGN 6.500% 05/	06/25/2026	PRSCOINS1		571,882	538,000	3,206	2.C FE
D2000E-AA-8	Core Asset Holding KG Sr. Secured 6.02	04/14/2026	Direct		7,647,250	7,647,250	0	3.C Z
D2001E-AA-7	Core Capital Holding KG Sr. Secured 6.	04/14/2026	Direct		7,647,250	7,647,250	0	3.C Z
D9000E-AA-1	Thyssengas Holding GmbH Sr. Unsecured	05/12/2026	Direct		38,626,656	38,626,656	0	2.B Z
D9000E-AC-7	Thyssengas Holding GmbH Sr. Unsecured	05/12/2026	Direct		16,870,193	16,870,193	0	2.B Z
E0369E-AB-4	Aicampo, S.A. Sr. Secured 5.060% 06/26	06/26/2026	Direct		38,844,049	38,844,049	0	2.C Z
E6000E-AE-0	Global Fontibre, S.L.U. Sr. Secured 5.	04/15/2026	Direct		27,061,420	27,061,420	0	2.C Z
E6000E-AG-5	Global Fontibre, S.L.U. Sr. Secured 5.	04/15/2026	Direct		1,677,245	1,677,245	0	2.C Z
E6000E-AH-3	Global Fontibre, S.L.U. Sr. Secured 5.	04/15/2026	Direct		18,598,255	18,598,255	0	2.C Z
G0409E-AA-8	AP Baleine 3 UK Limited Sr. Secured 6.	06/29/2026	Direct		25,000,000	25,000,000	0	1.G Z
G6001E-AA-3	Manchester Airport Storage and Sr. Unsec	06/30/2026	Direct		25,608,523	25,608,523	0	2.B Z
L2967E-AC-8	ELL BidCo S.a.r.l. Sr. Secured 4.980%	05/28/2026	Direct		8,852,443	8,852,443	0	2.C Z
L2967E-AD-6	ELL BidCo S.a.r.l. Sr. Secured 5.360%	05/28/2026	Direct		40,726,113	40,726,113	0	2.C Z
P5167E-AA-9	HoldCo InfraCo SpA Sr. Secured 7.050%	04/14/2026	Direct		2,870,000	2,870,000	0	2.B PL
P6000E-AA-6	InfraCo SpA Sr. Secured 6.060% 04/07/3	04/14/2026	Direct		16,630,000	16,630,000	0	1.G PL
P8000E-AA-4	PAR-DOM IV SUBHOLDING S.A. Sr. Unsecured	04/22/2026	Direct		4,150,000	4,150,000	0	1.D PL
Q7142E-AA-0	Orora Limited Sr. Unsecured 4.300% 07/	06/30/2026	Direct		6,194,513	6,194,513	0	2.B Z
T1000E-AB-3	Acquedotto Pugliese SpA Sr. Unsecured	06/16/2026	Direct		16,735,997	16,735,997	0	2.C Z
T6228E-AB-8	Italo S.p.A. Sr. Secured 4.930% 06/23/	06/22/2026	Direct		22,874,978	22,874,978	0	2.B Z
T6228E-AK-8	Italo S.p.A. Sr. Secured 4.760% 06/23/	06/22/2026	Direct		40,687,500	40,687,500	0	2.B Z
000000-00-0	Triton Investments Holdings Sr. Secured	06/30/2026	PGIM, Inc		541,220	541,220	0	6.*
000000-00-0	Triton Investments Holdings Sr. Secured	06/30/2026	PGIM, Inc		2,405,422	2,405,422	0	6.*
000000-00-0	UWM MSR Facility 1 LLC - Revolver	06/30/2026	PGIM, Inc		1,444,444	1,444,444	0	2.C Z
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					1,711,092,707	1,827,140,148	12,813,365	XXX
69456Q-AC-0	PGIM Capital Partners VI, L.P. Senior Se	06/30/2026	Interest Capitalization		403,827	403,827	0	4.C PL
0099999999. Subtotal - issuer credit obligations - corporate bonds (affiliated)					403,827	403,827	0	XXX
69455E-AA-9	PGIM PSLO II Offshore Senior Note Class	04/23/2026	Direct		5,000,000	5,000,000	20,603	1.G PL
69455E-AB-7	PGIM PSLO II Offshore Senior Note Class	04/23/2026	Direct		2,500,000	2,500,000	12,298	2.C PL
69455E-AC-5	PGIM PSLO II Offshore Subordinate Note C	04/23/2026	Direct		2,000,000	2,000,000	12,394	3.C PL
69455E-AC-5	PGIM PSLO II Offshore Subordinate Note C	06/30/2026	Interest Capitalization		331,244	331,244	0	3.C PL
0139999999. Subtotal - issuer credit obligations - single entity backed obligations (affiliated)					9,831,244	9,831,244	45,295	XXX
69344A-83-4	PGIM ETF TR PGIM AAA CLO ETF	05/26/2026	Barclays Capital Inc	0.000	450,281,086	0	0	1.B
0149999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - fair value					450,281,086	0	0	XXX
015271-AQ-2	ALEXANDRIA REAL EST EQUITIES CORPORATE	06/18/2026	Various		937,476	1,095,000	3,821	2.B FE
015271-BD-0	ALEXANDRIA REAL EST EQUITIES CORPORATE	05/05/2026	Various		1,161,201	1,240,000	29,545	2.B FE
015271-BD-0	ALEXANDRIA REAL EST EQUITIES CORPORATE	06/25/2026	PRSCOINS1		728,241	763,000	4,769	2.B FE
74340X-BJ-9	PROLOGIS LP CORPORATE 4.375% 09/15/48	06/03/2026	Various		2,065,285	2,500,000	16,894	1.F FE
78646U-AF-6	Safehold Operating Partnership Sr. Unsec	05/13/2026	Interest Capitalization		878,271	878,271	0	2.A FE
828807-DJ-3	SIMON PROPERTY GROUP LP CORPORATE 3.80	05/20/2026	Deutsche Bank Securities Inc		785,145	1,070,000	14,231	1.G FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					6,555,619	7,546,271	69,260	XXX
00262E-AC-7	APS Acquisition Holdings, LLC Sr. Secure	06/05/2026	Direct		1,632,832	1,632,832	0	4.C
06734E-AC-4	Barchemy BidCo LLC Add on TL 8.600% 10	05/14/2026	Direct		6,000,000	6,000,000	0	4.C Z
1255M#-AD-3	CI (MG) Group LLC DDTL 8.969% 03/27/30	05/01/2026	Direct		503,484	503,484	0	4.C
000000-00-0	CI (MG) Group LLC Revolver 9.604% 03/2	06/29/2026	Direct		257,540	257,540	0	4.B Z
12787E-AA-8	Atmos Technologies Holdings Sr. Secured	06/29/2026	Direct		73,276	73,276	0	4.C Z
14081E-AC-7	Carbon California Company, LLC Senior Se	06/08/2026	Direct		91,167	91,167	0	5.B Z

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	Concord Purchaser Corp. Revolver (new)	06/29/2026	Direct		2,307,914	2,307,914	0	4.C Z
000000-00-0	Concord Purchaser Corp. 7th Amendment To	06/30/2026	Interest Capitalization		253,473	253,473	0	4.C Z
000000-00-0	PURE HomeRiver LLC DOTL 12.973% 01/16/3	06/22/2026	Direct		451,621	451,621	0	4.B Z
46600#-AB-9	Ivy Tech Parent Int III Hldgs Sr. Secure	05/07/2026	Direct		1,490,501	1,490,501	0	4.C Z
55067#-AF-7	Lux Credit Consultants, LLC Sr. Secured	04/12/2026	Interest Capitalization		216,940	216,940	0	6. *
000000-00-0	Mission Critical Group, LLC TL 7.377%	04/15/2026	Direct		4,936,015	4,936,015	0	4.B Z
000000-00-0	Ntirety Inc Sr. Secured 0.000% 08/21/2	06/30/2026	Interest Capitalization		272,832	272,832	0	6. *
000000-00-0	Ntirety Inc Sr. Secured 2.535% 08/21/2	06/30/2026	Interest Capitalization		44,288	44,288	0	6. *
70814#-AE-7	PENNCOMP, LLC Sr. Secured 9.017% 04/17	05/29/2026	Direct		228,240	228,240	0	4.B PL
72765#-AG-7	PLATO ELEARNING LLC Sr. Secured 20.181%	06/18/2026	Direct		702,123	702,123	0	5.C Z
000000-00-0	Nationwide Acquisition, LLC Sr. Secured	06/30/2026	Direct		285,636	285,636	0	4.B Z
74357#-AD-4	AgroFresh Inc. Sr. Secured 9.514% 03/3	06/29/2026	Direct		490,215	490,215	0	4.C Z
74746#-AA-2	QTS Wave	06/25/2026	Direct		1,999,987	1,999,987	0	1.F PL
000000-00-0	Stakeholders Vacation Rentals TL 8.848	05/08/2026	Direct		3,704,082	3,704,082	0	4.C Z
78108#-AB-1	Rougaroux Power Holdings, LLC Debt in a	06/30/2026	Direct		1,642,681	1,642,681	0	3.C
78523#-AA-0	SBI Intermediary Inc. Sr. Secured 9.36	04/16/2026	Direct		3,882,353	3,882,353	0	4.C Z
78524#-AA-7	SG AL Midco, LLC TL ADD ON 8.854% 05/2	06/01/2026	Direct		5,000,000	5,000,000	0	4.C Z
83083#-AD-4	Skyline Displays Buyer, Inc. Sr. Secured	06/30/2026	Interest Capitalization		845,249	845,249	0	5.C
88915#-AB-1	Toledo AcquisitionCo Inc. Sr. Secured 1	06/10/2026	Direct		496,176	496,176	0	4.C
89272L-AB-3	Traffic Management, LLC Sr. Secured 9.	04/28/2026	Direct		804,047	804,047	0	4.C YE
000000-00-0	Skyrodema Bidco, LLC Sr. Secured 11.974	04/02/2026	Direct		90,000	90,000	0	4.C Z
C7467#-AD-6	Prairie Provident Resources In PIK track	06/30/2026	Direct		0	(2,399)	0	6. *
000000-00-0	Mobico Group Plc Sr. Unsecured 1.249%	06/30/2026	Direct		2,145,265	2,145,265	0	3.B Z
000000-00-0	Chartway Bidco Limited Sr. Secured 13.8	05/29/2026	Interest Capitalization		32,345	32,345	0	5.B Z
000000-00-0	Chartway Bidco Limited Sr. Secured 19.1	06/19/2026	Direct		1,096,106	1,096,106	0	5.B Z
000000-00-0	Chartway Bidco Limited Sr. Secured 19.1	05/29/2026	Interest Capitalization		24,066	24,066	0	5.B Z
G5282*-AA-9	Kite UK BidCo Ltd. TL 10.160% 09/20/31	05/06/2026	Direct		6,478,887	6,478,887	0	4.C Z
G5282*-AB-7	Kite UK BidCo Ltd. DOTL 10.160% 09/20/3	06/29/2026	Direct		439,622	439,622	0	4.C Z
G9311#-AA-4	V&H Limited Sr. Secured 13.411% 04/07/2	06/30/2026	Interest Capitalization		55,864	55,864	0	5.A Z
G9382*-AA-0	Vita Senior Secured Term Loan 9.776% 0	06/11/2026	Interest Capitalization		915,580	915,580	0	5.B GI
G9813*-AA-6	MARR Contracting Pty Ltd Sr. Secured 10	05/21/2026	Direct		4,182,287	4,182,287	0	4.B Z
0189999999	Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)				54,072,694	54,070,295	0	XXX
72765#-AD-4	PLATO ELEARNING LLC Sr. Secured 11.033%	06/30/2026	Interest Capitalization		521,866	521,866	0	5.C Z
72765#-AE-2	PLATO ELEARNING LLC Sr. Secured 11.033%	06/30/2026	Interest Capitalization		104,436	104,436	0	5.C Z
G2069#-AA-3	Chartway Bidco Limited Sr. Secured 10.8	05/29/2026	Interest Capitalization		290,040	290,040	0	5.B Z
G2069#-AB-1	Chartway Bidco Limited Sr. Secured 33.5	05/29/2026	Interest Capitalization		10,028	10,028	0	5.B Z
000000-00-0	Chartway Bidco Limited Sr. Secured 13.8	05/29/2026	Interest Capitalization		70,960	70,960	0	5.B Z
000000-00-0	Chartway Bidco Limited Sr. Secured 13.8	05/29/2026	Interest Capitalization		43,063	43,063	0	5.B Z
G8759#-AD-9	Tensator Holdings Ltd Revolver PIK track	04/28/2026	Direct		2	22,654	0	6. *
0199999999	Subtotal - issuer credit obligations - bank loans - issued (affiliated)				1,040,395	1,063,047	0	XXX
00201#-AA-1	ADB Acquiror, Inc. Sr. Secured 10.872%	06/30/2026	Interest Capitalization		34,669	34,669	0	4.C
00201#-AB-9	ADB Acquiror, Inc. Sr. Secured 10.871%	06/30/2026	Interest Capitalization		14,648	14,648	0	4.C
00201#-AC-7	ADB Acquiror, Inc. Sr. Secured 11.866%	06/29/2026	Direct		1,636,364	1,636,364	0	4.C
00201#-AC-7	ADB Acquiror, Inc. Sr. Secured 11.866%	06/30/2026	Interest Capitalization		15,048	15,048	0	4.C
35967#-AA-3	Full Circle Fiber Operating Sr. Secured	06/30/2026	Interest Capitalization		943,033	943,033	0	3.B PL
49924*-AA-8	Knowledge Support Systems Inc Sr. Secure	06/30/2026	Direct		14,147	(49)	0	5.B GI
49924*-AA-8	Knowledge Support Systems Inc Sr. Secure	04/30/2026	Interest Capitalization		39,576	39,576	0	5.B GI
000000-00-0	Picket Acquisition, LLC Term Loan 72.21	04/21/2026	Direct		800,000	800,000	0	4.C Z
74923*-AB-5	Sunset Pacific Transportation Sr. Secure	06/30/2026	Interest Capitalization		128,614	128,614	0	5.B GI
000000-00-0	Golden State Medical Supply Sr. Secured	04/02/2026	Various		74,256,839	74,256,839	0	4.C Z
000000-00-0	Golden State Medical Supply Sr. Secured	04/02/2026	Various		1,373,860	1,373,860	0	4.C Z
88590#-AA-5	Thrill Holdings LLC Sr. Secured 174.577%	04/23/2026	Windhill CLO-GAR PRD		9,041,420	9,041,420	0	6.
000000-00-0	Timberland Transportation, LLC Sr. Secur	06/30/2026	Direct		2,250,000	2,250,000	0	4.C Z
92535*-AA-9	Vertullo Imports LLC Sr. Secured 11.033	06/30/2026	Interest Capitalization		15,021	15,021	0	5.A
92535*-AB-7	Vertullo Imports LLC Sr. Secured 11.033	06/30/2026	Interest Capitalization		5,114	5,114	0	5.A
000000-00-0	LB Property Management, Inc Term Loan	04/21/2026	Various		3,946,720	3,946,720	0	4.C Z

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	Keystone Buyer, LLC Term Loan 41.420% 0	05/20/2026	Direct		2,000,000	2,000,000	0	4.C Z
D3002*-AA-6	EMS Group Sr. Secured 1.304% 07/14/28	06/30/2026	Interest Capitalization		27,044	27,044	0	4.C
D3002*-AB-4	EMS Group Sr. Secured 1.304% 07/14/28	06/30/2026	Interest Capitalization		7,867	7,867	0	4.C
65210*-AA-6	Kalibrate Technologies Limited Sr. Secur	04/30/2026	Interest Capitalization		75,703	75,703	0	4.C Z
23373*-AA-9	DRP SOLARIS CA 1, LLC - SERI DOMAIN BREA 1 FUNDED	06/30/2026	PGIM, Inc		570,886	570,886	0	2.B PL
23374*-AA-6	DRP SOLARIS CA 1, LLC - SERI DOMAIN BREA 2 FUNDED	06/30/2026	PGIM, Inc		405,384	405,384	0	2.B PL
29358*-AU-9	EnsembleIQ Revolver	06/30/2026	PGIM, Inc		536,060	536,060	0	5.B Z
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					93,170,661	98,123,821	0	XXX
66373*-AC-3	National Timber Group PIK Tracker for Fa	06/30/2026	Direct		2	220,007	0	5.A Z
68759*-AA-5	Tensator Holdings Ltd PIK Tracking Note	06/30/2026	Direct		3	42	0	6.*
68759*-AB-3	Tensator Holdings Ltd PIK tracking note	06/30/2026	Direct		0	246	0	6.*
0219999999. Subtotal - issuer credit obligations - bank loans - acquired (affiliated)					5	220,295	0	XXX
1265M*-AA-0	Ecliptica, LLC CTL 5.840% 08/15/42	06/15/2026	Direct		6,101,299	6,101,299	0	2.A Z
30217*-AA-4	FedEx Corp CTL 6.605% 10/15/54	06/15/2026	Interest Capitalization		39,237	39,237	0	2.B
91517*-AA-9	GCP Airmed LLC CTL 5.820% 04/15/47	04/15/2026	Direct		3,842,504	3,842,504	0	1.B Z
91517*-AA-1	GCP City Centre LLC CTL 6.360% 05/15/5	06/11/2026	Direct		5,850,000	5,850,000	0	1.B Z
C2566*-AA-7	COFFEE CDA VI CTL BARE TR CTL 5.660% 0	05/21/2026	Direct		9,740,743	9,740,743	0	2.C Z
0229999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (unaffiliated)					25,573,783	25,573,783	0	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					2,502,449,017	2,189,419,907	13,730,056	XXX
0499999999. Total - issuer credit obligations (affiliated)					11,275,471	11,518,413	45,295	XXX
0509999997. Total - issuer credit obligations - Part 3					2,513,724,488	2,200,938,320	13,775,351	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					2,513,724,488	2,200,938,320	13,775,351	XXX
38376M-4W-4	GINNIE MAE II CMO 3.000% 06/20/47	06/01/2026	Interest Capitalization		21,048	21,048	0	1.A FE
38376M-EN-3	GINNIE MAE II CMO 3.000% 02/20/47	05/01/2026	Interest Capitalization		24,678	24,678	0	1.A FE
38378E-PK-3	GOVERNMENT NATIONAL MORTGAGE A CMO 3.5	06/01/2026	Interest Capitalization		22,830	22,830	0	1.A FE
38379E-2J-0	GINNIE MAE I CMO 3.000% 09/16/44	06/17/2026	Interest Capitalization		63,049	63,049	0	1.A FE
38379G-VN-4	GINNIE MAE I CMO 3.500% 10/16/44	06/01/2026	Interest Capitalization		16,348	16,348	0	1.A FE
38379H-RG-3	GINNIE MAE II CMO 4.000% 01/20/45	06/01/2026	Interest Capitalization		30,481	30,481	0	1.A FE
38380C-GB-3	GINNIE MAE II CMO 4.000% 01/20/47	06/01/2026	Interest Capitalization		55,250	55,250	0	1.A FE
38380V-LK-5	GINNIE MAE II CMO 3.500% 03/20/48	05/01/2026	Interest Capitalization		6,293	6,293	0	1.A FE
38380W-J4-2	GINNIE MAE II CMO 4.000% 05/20/48	05/01/2026	Interest Capitalization		10,324	10,324	0	1.A FE
38380W-UM-9	GINNIE MAE II CMO 3.000% 04/20/48	06/01/2026	Interest Capitalization		66,454	66,454	0	1.A FE
38380Y-GV-1	GINNIE MAE I CMO 3.500% 08/20/48	05/01/2026	Interest Capitalization		104,714	104,714	0	1.A FE
38380Y-UB-6	GINNIE MAE I CMO 3.500% 09/20/48	05/01/2026	Interest Capitalization		13,679	13,679	0	1.A FE
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					435,148	435,148	0	XXX
3136AN-QW-0	FANNIE MAE CMO 3.000% 05/25/45	04/01/2026	Interest Capitalization		7,607	7,607	0	1.B FE
3136AV-LD-9	FANNIE MAE CMO 3.500% 03/25/47	06/01/2026	Interest Capitalization		28,075	28,075	0	1.B FE
3136AW-DM-6	FANNIE MAE CMO 3.000% 04/25/47	06/01/2026	Interest Capitalization		52,683	52,683	0	1.B FE
3136AX-SB-9	FANNIE MAE CMO 3.000% 09/25/47	06/01/2026	Interest Capitalization		88,720	88,720	0	1.B FE
3137BJ-GX-5	FREDDIE MAC CMO 3.000% 05/15/45	06/01/2026	Interest Capitalization		122,806	122,806	0	1.B FE
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					299,891	299,891	0	XXX
3137FH-SJ-3	FREDDIE MAC CMO 4.000% 10/15/48	04/01/2026	Interest Capitalization		31,459	31,459	0	1.B FE
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					31,459	31,459	0	XXX
00093C-AE-1	ACRA TR 2026-NQM1 CMO 5.573% 06/25/66	06/26/2026	Barclays Capital Inc		1,699,989	1,700,000	7,632	1.A FE
00193H-AC-3	A&D_NQM CMO 5.573% 06/25/71	05/19/2026	Morgan Stanley & Co, Inc		999,981	1,000,000	4,180	1.A FE
03466F-AC-1	Angel Oak Mortgage Trust CMO 4.975% 10	04/14/2026	BPN Paribas Securities		1,900,914	1,906,276	3,688	1.A FM
04538H-AA-3	ASPIRE_NQM CMO 5.325% 04/26/66	05/05/2026	Morgan Stanley & Co, Inc		1,499,974	1,500,000	8,209	1.A FE
09055C-AE-8	BINOM Securitization Trust CMO 5.060%	04/17/2026	Santander		1,099,978	1,100,000	4,329	1.A FE
10570W-AH-1	BRAVO RESIDENTIAL FDG TR 2026- CMO 5.5	06/29/2026	Barclays Capital Inc		1,499,988	1,500,000	7,135	1.A FE
10570X-AE-6	BRAVO Residential Funding Trus CMO 5.1	04/10/2026	Merrill Lynch,Pierce,Fenner &		599,991	600,000	3,801	1.A FE
19689E-AD-9	COLT_NQM CMO 5.288% 06/25/71	05/14/2026	Barclays Capital Inc		1,099,993	1,100,000	2,908	1.A FE
19689G-AF-9	COLT_NQM CMO 5.119% 05/25/71	04/14/2026	Goldman Sachs & Co		899,996	900,000	2,048	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
196926-AD-1	COLT Funding CMO 4.758% 02/25/71	04/02/2026	Various		9	(71)	(9)	1.A FE
22757X-AA-4	Cross Mortgage Trust CMO 5.003% 11/25/	06/30/2026	Nomura Securities Intl		(110,089)	(109,951)	(31)	1.A FM
22759B-AE-2	CROSS NOM CMO 5.094% 03/25/71	04/16/2026	Goldman Sachs & Co		599,993	600,000	2,292	1.A FE
26846U-AA-4	Ellington Financial Mortgage T CMO 5.6	06/22/2026	JP Morgan Securities, Inc		2,099,969	2,100,000	9,477	1.A FE
26847E-AK-7	EFMT 2026-NQM6 CMO 5.821% 06/25/71	06/10/2026	Barclays Capital Inc		1,099,989	1,100,000	3,024	1.F FE
31685A-AA-2	FIGRE_HELOC CMO 5.605% 06/25/56	05/20/2026	JP Morgan Securities, Inc		1,299,973	1,300,000	6,477	1.A FE
36275B-AA-5	GS MORTGAGE-BACKED SECURITIES CMO 5.35	05/27/2026	Goldman Sachs & Co		899,994	900,000	3,751	1.A FE
362983-AC-2	GS MTG-BACKED SECS TR 2026-HLT CMO 5.6	06/29/2026	Goldman Sachs & Co		899,995	900,000	4,079	1.A FE
403973-AG-5	CITADEL NOM CMO 5.617% 04/27/71	05/08/2026	Morgan Stanley & Co, Inc		1,099,986	1,100,000	7,380	1.F FE
617954-AD-4	Morgan Stanley Residential Mor CMO 5.2	04/10/2026	Morgan Stanley & Co, Inc		600,352	600,000	2,022	1.A FE
64832N-AE-9	NRZT NOM CMO 5.418% 06/25/66	06/01/2026	Morgan Stanley & Co, Inc		1,299,998	1,300,000	8,022	1.A FE
74332X-AA-9	PROGRESS RESIDENTIAL LP CMO 4.438% 05/	05/01/2026	Interest Capitalization		0	0	0	1.A FE
749349-AA-4	ROKT MTG TR 2025-CES12 CMO 5.027% 11/2	06/30/2026	APOLLO GLOBAL SECURITIES		(73,473)	(73,099)	(10)	1.A FM
802645-AC-5	SANTANDER MORTGAGE ASSET RECEI CMO 5.5	06/30/2026	Santander		1,499,990	1,500,000	8,857	1.A FE
818918-AA-2	SG RESIDENTIAL MTG TR 2026-4 CMO 5.507	06/12/2026	Goldman Sachs & Co		1,499,973	1,500,000	5,278	1.A FE
92490G-AF-5	VERUS SECURITIZATION TR 2026-2 CMO 4.5	04/02/2026	Various		(6,702)	(6,901)	(13)	1.A FE
B8AF06-NE-9	RENOVATION HI FINANCE 2025-3 T ASSET BAC	06/30/2026	Renovation HI Finance		1	1	0	2.C FE
000000-00-0	HOME IMPROVEMENT BORROWER 26-1 ASSET BAC	06/29/2026	Home Improvement Borrower 2026		238,428	353,254	0	4.C FE
000000-00-0	HOME IMPROVEMENT BORROWER 26-1 ASSET BAC	06/29/2026	Home Improvement Borrower 2026		639,221	639,221	0	3.C FE
000000-00-0	HOME IMPROVEMENT BORROWER 26-1 ASSET BAC	06/29/2026	Home Improvement Borrower 2026		353,254	353,254	0	2.B FE
000000-00-0	HOME IMPROVEMENT BORROWER 26-1 ASSET BAC	06/29/2026	Home Improvement Borrower 2026		700,901	700,901	0	1.G FE
000000-00-0	HOME IMPROVEMENT BORROWER 26-1 ASSET BAC	06/29/2026	Home Improvement Borrower 2026		1,149,477	1,149,477	0	1.D FE
000000-00-0	HOME IMPROVEMENT BORROWER 26-1 ASSET BAC	06/29/2026	Home Improvement Borrower 2026		7,541,691	7,541,691	0	1.A FE
004427-AY-6	ACE SECURITIES CORP 2002-HE1 M2 5.563%	05/26/2026	Interest Capitalization		777	777	0	1.A FM
32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20	05/26/2026	Interest Capitalization		2,660	2,660	0	1.A FM
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				34,637,171	34,757,490	104,526	XXX
05593T-AA-6	BX TR 2024-FNX CMBS 5.068% 11/15/41	05/11/2026	PNC Capital Markets		914,049	912,908	3,490	1.A FM
05595D-AE-1	BX Trust CMBS 5.425% 05/15/43	05/01/2026	Morgan Stanley & Co, Inc		1,250,000	1,250,000	0	1.G FE
05606F-AG-8	BX Trust 2019-OC11 CMBS 3.605% 12/09/4	04/14/2026	WELLS FARGO SEC LLC		476,836	500,000	701	1.A FM
05610F-AC-1	BX Trust CMBS 5.465% 01/17/39	05/07/2026	Santander		147,634	147,587	518	1.A FM
05620H-AE-1	BX Trust CMBS 5.375% 04/15/43	04/07/2026	Citigroup Capital Markets Inc		550,000	550,000	0	1.G FE
05620Q-AE-1	BX TRUST BX 26-AHP CMBS 5.500% 06/15/4	05/19/2026	WELLS FARGO SEC LLC		1,000,000	1,000,000	0	1.G FE
08161B-AX-1	BENCHMARK MORTGAGE TRUST BMARK CMBS 3.	06/01/2026	Interest Capitalization		0	0	0	1.A FM
10804A-AC-8	BRIDGE COMMERCIAL MORTGAGE TRU CMBS 5.	05/27/2026	WELLS FARGO SEC LLC		700,000	700,000	0	1.D FE
123917-AE-6	BX COMMERCIAL MORTGAGE TRUST B CMBS 5.	05/07/2026	Deutsche Bank Securities Inc		500,000	500,000	0	1.G FE
12433B-AC-1	BX COML MTG TR 2024-MDHS CMBS 5.466% 0	05/18/2026	JP Morgan Securities, Inc		971,318	969,500	589	1.C FM
12433N-AC-5	BX TRUST BX 26-XL6 CMBS 5.075% 03/15/4	04/13/2026	Santander		1,495,781	1,500,000	6,403	1.D FE
12434J-AA-7	BX TR 2026-ORBT CMBS 5.030% 07/15/43	06/29/2026	Deutsche Bank Securities Inc		1,000,000	1,000,000	0	1.A FE
12434J-AG-4	BX TR 2026-ORBT CMBS 5.730% 07/15/43	06/29/2026	Deutsche Bank Securities Inc		1,000,000	1,000,000	0	2.C FE
17291E-AV-3	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.4	06/01/2026	Interest Capitalization		0	0	0	1.A FM
23306H-AE-5	DBC 2025-DBC MORTGAGE TRUST CMBS 5.676	04/07/2026	WELLS FARGO SEC LLC		215,000	215,000	820	1.G Z
266895-AC-5	DURST COMMERCIAL MORTGAGE TRUS CMBS 5.	06/30/2026	JP Morgan Securities, Inc		0	0	(171)	1.A FM
26916M-AC-3	ESTN TRUST ESTN 26-TOWN CMBS 5.738% 05	05/01/2026	Goldman Sachs & Co		6,380,000	6,380,000	11,185	1.D FE
55292M-AC-6	MLTI TRUST MLTI 26-MLTI CMBS 5.244% 06	06/12/2026	Goldman Sachs & Co		1,000,000	1,000,000	0	1.D FE
55318J-AG-4	MLTI TRUST MLTI 26-SF75 CMBS 5.875% 03	06/29/2026	Citigroup Capital Markets Inc		501,406	500,000	1,224	2.C FE
563126-AC-5	MANHATTAN WEST COMMERCIAL MORT CMBS 5.	05/12/2026	Various		36,700,000	36,700,000	157,397	1.D FE
61771M-AV-2	MORGAN STANLEY CAPITAL I TRUST CMBS 3.	04/01/2026	Interest Capitalization		0	0	0	1.A FM
624944-AA-2	MTN COMMERCIAL MORTGAGE TRUST CMBS 4.9	04/21/2026	WELLS FARGO SEC LLC		1,150,000	1,150,000	1,975	1.A FE
68271C-AA-0	1345 TRUST 1345T_25-AOA CMBS 5.225% 06	04/13/2026	JP Morgan Securities, Inc		13,194	13,194	58	1.A FM
69292B-AE-7	PLYM COMMERCIAL MORTGAGE TRUST CMBS 5.	05/06/2026	Goldman Sachs & Co		349,781	350,000	1,135	1.G FE
78398J-AE-4	SGO HOTEL ISSUER INC SOG 25SV1 CMBS 5.	05/04/2026	Merrill Lynch,Pierce,Fenner &		1,005,000	1,000,000	3,086	1.A FM
78449R-AN-5	SLG OFFICE TRUST 2021 OVA CMBS 2.851%	04/29/2026	JP Morgan Securities, Inc		994,500	1,200,000	2,756	1.A FM
951913-AC-6	WCORE COMMERCIAL MORTGAGE TRUS CMBS 5.	04/02/2026	JP Morgan Securities, Inc		1,231,153	1,230,000	4,145	1.D FM
955909-AA-4	WESTWAYS FUNDING LTD WEST 25-R CMBS 5.	05/27/2026	Morgan Stanley & Co, Inc		1,003,828	1,000,000	3,956	1.A FE
000000-00-0	CASHVAD VENTURES ONE LLC CLOUDHQ VA B1 Q	06/30/2026	CASHVAD VENTURES ONE LLC		(6,759,631)	(6,759,631)	0	2.A FE
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				53,789,849	54,008,558	199,267	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00092D-AJ-9	AGL CLO CLO 4.882% 01/21/39	05/20/2026	Citigroup Capital Markets Inc		10,020,000	10,000,000	40,685	1.A FE
29001B-AL-7	ELMWOOD CLO CLO 4.860% 04/17/37	05/08/2026	Morgan Stanley & Co, Inc		20,000,000	20,000,000	0	1.A FE
29005L-AA-5	ELMWOOD CLO CLO 4.930% 10/17/38	05/14/2026	Morgan Stanley & Co, Inc		2,006,600	2,000,000	7,669	1.A FE
670859-BG-1	ONEX CLO CLO 5.225% 04/18/37	04/15/2026	BPN Paribas Securities		6,750,000	6,750,000	0	1.C FE
749752-AL-5	REDDING RIDGE CLO CLO 4.963% 07/15/40	05/14/2026	Citigroup Capital Markets Inc		20,072,000	20,000,000	90,990	1.A FE
77340X-AL-8	KING STREET CLO CLO 5.525% 10/20/37	04/13/2026	BREAN MURRAY CARRET &		1,027,358	1,025,000	13,196	1.C FE
89300J-BG-2	BLUEOIL CLO CLO 5.425% 10/20/34	04/21/2026	JP Morgan Securities, Inc		6,003,000	6,000,000	1,808	1.C FE
89640B-AQ-7	WHITESTAR CLO CLO 4.906% 01/23/39	05/13/2026	BROWNSTONE INVESTMENT GROUP		16,516,500	16,500,000	47,221	1.A FE
000000-00-0	HPS STRATEGIC CLO OPPORTUNITIE HPS CAPIT	06/26/2026	HPS STRATEGIC CLO OPPORT. SMA		1,165,381	1,165,381	0	1.C FE
00901W-AU-3	AIMCO CLO 21 CLO 5.275% 04/18/39	04/01/2026	BPN Paribas Securities		18,350,000	18,350,000	0	1.C FE
03332P-AN-7	ANCHORAGE CLO CLO 4.903% 02/15/38	05/18/2026	Goldman Sachs & Co		12,265,313	12,250,000	56,726	1.A FE
04018N-AW-1	APES LVI CLO CLO 4.917% 01/25/38	05/18/2026	Morgan Stanley & Co, Inc		10,516,800	10,500,000	31,548	1.A FE
05683H-AW-5	Bain Capital Credit CLO, Limit CLO 5.0	05/07/2026	BPN Paribas Securities		10,015,500	10,000,000	15,481	1.A FE
06875V-AS-9	BARROW HANLEY CLO CLO 5.271% 04/20/38	05/13/2026	Goldman Sachs & Co		7,300,000	7,300,000	0	1.C FE
07090B-AA-9	BRIGADE CLO CLO 5.015% 07/20/39	05/29/2026	BPN Paribas Securities		2,697,570	2,700,000	0	1.A FE
12517D-AC-6	CBAM CLO CLO 5.170% 04/20/39	04/16/2026	BPN Paribas Securities		8,500,000	8,500,000	0	1.A FE
12517D-AE-2	CBAM CLO CLO 5.320% 04/20/39	04/16/2026	BPN Paribas Securities		8,900,000	8,900,000	0	1.C FE
149931-AC-1	CBAM CLO CLO 5.008% 04/17/39	05/08/2026	Merrill Lynch,Pierce,Fenner &		10,000,000	10,000,000	0	1.A FE
149931-AG-2	CBAM CLO CLO 5.338% 04/17/39	05/08/2026	Merrill Lynch,Pierce,Fenner &		24,650,000	24,650,000	0	1.C FE
19739R-AE-8	COLUMBIA CENT CLO 35 CLO 5.417% 07/25/	04/24/2026	Deutsche Bank Securities Inc		1,019,210	1,017,429	0	1.C FE
28623W-BQ-1	Elevation CLO CLO 5.346% 04/20/37	05/01/2026	BPN Paribas Securities		2,700,000	2,700,000	0	1.C FE
38181Y-AE-6	GOLUB CAP PARTNERS CLO 19B-R3 CLO 5.25	04/21/2026	Barclays Capital Inc		10,010,000	10,000,000	2,920	1.C FE
482937-AN-9	KKR CLO CLO 5.188% 07/15/39	06/12/2026	Merrill Lynch,Pierce,Fenner &		2,700,000	2,700,000	0	1.C FE
55817A-BG-7	MADISON PK FDG XXXII CLO 5.414% 07/22/	05/13/2026	Barclays Capital Inc		4,504,500	4,500,000	14,888	1.B FE
56579U-BQ-8	MARATHON CLO 2020-15 CLO 5.101% 08/15/	06/10/2026	Merrill Lynch,Pierce,Fenner &		87,000,000	87,000,000	0	1.A FE
67080P-AQ-9	Nyack Park CLO CLO 4.905% 10/20/38	05/20/2026	Citigroup Capital Markets Inc		6,015,000	6,000,000	25,344	1.A FE
67118V-AS-8	OFS CLO CLO 4.926% 07/20/39	05/29/2026	Goldman Sachs & Co		2,700,000	2,700,000	0	1.C FE
67591E-CA-9	Octagon Investment Partners 28 CLO 5.3	04/17/2026	Jefferies & Co, Inc		18,100,000	18,100,000	16,040	1.C FE
67591J-AU-6	OCTAGON INVT PARTNERS 29 CLO 5.095% 07	05/07/2026	WELLS FARGO SEC LLC		5,007,000	5,000,000	12,738	1.A FE
67707B-AZ-3	OAK HILL CLO CLO 5.210% 04/20/39	04/20/2026	JP Morgan Securities, Inc		2,000,000	2,000,000	0	1.C FE
70537A-AN-2	BLACKSTONE CLO CLO 5.156% 04/21/37	05/15/2026	BPN Paribas Securities		5,000,000	5,000,000	0	1.C FE
826937-AE-4	SIGNAL PEAK CLO 8 CLO 5.475% 10/20/37	04/13/2026	BREAN MURRAY CARRET &		2,756,188	2,750,000	35,084	1.C FE
829928-AC-4	SIXTH STREET CLO CLO 4.880% 01/17/39	05/07/2026	Barclays Capital Inc		7,513,125	7,500,000	21,352	1.A FE
829928-AG-5	SIXTH STREET CLO CLO 5.280% 01/17/39	04/20/2026	BTIG LLC		4,008,000	4,000,000	2,347	1.C FE
88676N-BG-1	Tikehau US CLO CLO 5.425% 01/20/36	04/09/2026	Jefferies & Co, Inc		4,000,000	4,000,000	0	1.A FE
88676N-BJ-5	Tikehau US CLO CLO 5.525% 01/20/36	04/09/2026	Jefferies & Co, Inc		22,250,000	22,250,000	0	1.C FE
89642V-AU-2	Trinitas CLO CLO 5.375% 04/18/39	04/06/2026	Merrill Lynch,Pierce,Fenner &		9,800,000	9,800,000	0	1.C FE
BCC3GR-RM-0	ANCHORAGE CLO CLO 5.123% 07/15/37	06/10/2026	Merrill Lynch,Pierce,Fenner &		114,675,000	114,675,000	0	1.A FE
BCC3H2-QD-5	BRTP 24-5A CLO 5.065% 10/20/37	06/10/2026	Merrill Lynch,Pierce,Fenner &		114,500,000	114,500,000	0	1.A FE
BCC3LL-BB-8	MENLO 25-2A CLO 5.065% 04/20/38	06/10/2026	Merrill Lynch,Pierce,Fenner &		74,250,000	74,250,000	0	1.A FE
BCC3LS-MG-0	NEUBERGER BERMAN CLO LTD NEUB. CLO 5.0	06/10/2026	Merrill Lynch,Pierce,Fenner &		85,000,000	85,000,000	0	1.A FE
BCC3LZ-IW-9	MAGNETITE CLO LTD MAGNE 25-43A CLO 5.0	06/10/2026	Merrill Lynch,Pierce,Fenner &		54,500,000	54,500,000	0	1.A FE
BCC3MB-FS-5	BRYPK 23-20A CLO 5.163% 04/15/38	06/10/2026	Merrill Lynch,Pierce,Fenner &		100,750,000	100,750,000	0	1.A FE
BCC3MD-G7-9	PKBLU 23-3A CLO 5.155% 04/20/37	06/10/2026	Merrill Lynch,Pierce,Fenner &		105,300,000	105,300,000	0	1.A FE
BCC3MG-8C-0	GREENACRE PARK CLO LLC GNAPK 2 CLO 5.0	06/10/2026	Merrill Lynch,Pierce,Fenner &		20,250,000	20,250,000	0	2.B Z
BCC3MG-DR-1	SILVER POINT CLO CLO 5.123% 07/15/38	06/10/2026	Merrill Lynch,Pierce,Fenner &		117,000,000	117,000,000	0	1.A FE
BCC3MP-Y9-8	BIRCH GROVE CLO CLO 5.055% 07/20/37	06/10/2026	Merrill Lynch,Pierce,Fenner &		127,500,000	127,500,000	0	1.A FE
BCC3NP-PN-8	TPGCLO 25-1A CLO 5.043% 07/15/37	06/10/2026	Merrill Lynch,Pierce,Fenner &		113,000,000	113,000,000	0	1.A FE
BCC3W0-KF-3	SERONE CLO CLO 4.100% 05/15/39	05/28/2026	Merrill Lynch,Pierce,Fenner &		1,743,975	1,743,975	0	1.C FE
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				1,422,308,020	1,422,076,785	436,037	XXX
23372*-AA-0	DRP SOLARIS MULTISTATE LLC - S DOMAIN YO	06/18/2026	DRP SOLARIS MULTISTATE LLC		204,492	204,492	0	2.B PL
23372*-AA-0	DRP SOLARIS MULTISTATE LLC - S DOMAIN YO	06/30/2026	Interest Capitalization		(12)	(12)	0	2.B PL
26214*-AA-5	DRP WA 2 LLC DOMAIN REC ROLLINGHILLS	06/18/2026	DRP WA 2 LLC		14,662	14,662	0	2.B Z
26214*-AA-3	DRP NV 6 LLC DOMAIN REC WESTRIDGE	06/18/2026	DRP NV 6 LLP		685,105	685,105	0	2.B Z
000000-00-0	DOMAIN GREENBOUGH ISSUER 2 LLC DOMAIN GR	06/18/2026	DOMAIN GREENBOUGH ISSUER 2 LLC		6,395,447	6,395,447	0	2.C FE
000000-00-0	DOMAIN GREENBOUGH ISSUER 1 LLC DOMAIN GR	06/18/2026	Various		1,134,857	1,134,857	0	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	DOMAIN GREENBOUGH ISSUER 1 LLC DOMAIN GR	06/01/2026	Interest Capitalization		0	0	0	2.C FE
00835E-AA-8	AFFIRM POS ASSET BACKED 4.270% 04/15/3	05/05/2026	Morgan Stanley & Co, Inc		299,993	300,000	0	1.A FE
01983K-AU-8	ALLO ISSUER LLC ALLO_23-1 ASSET BACKED	05/19/2026	Morgan Stanley & Co, Inc		37,899,943	37,900,000	0	1.G FE
01983K-AW-4	ALLO ISSUER LLC ALLO_23-1 ASSET BACKED	05/19/2026	Morgan Stanley & Co, Inc		499,994	500,000	0	2.B FE
05374E-AA-3	AVEN 2026 SL5 TL A 6/2056	06/25/2026	Direct		4,659,347	4,659,347	0	1.A Z
05374E-AB-1	AVEN 2026 SL5 TL B 6/2056	06/25/2026	Direct		343,418	343,419	0	1.D Z
05374E-AC-9	AVEN 2026 SL5 TL C 6/2056	06/25/2026	Direct		293,873	293,874	0	1.G Z
05374E-AD-7	AVEN 2026 SL5 TL D 6/2056	06/25/2026	Direct		300,514	300,514	0	2.C Z
05647E-AA-4	FRONTIER MEMBER I TL1 12/2060	06/30/2026	Interest Capitalization		35,705	35,705	0	2.B PL
05647E-AB-2	FRONTIER MEMBER I TL1 12/2060	06/30/2026	Interest Capitalization		18,749	18,749	0	2.B PL
15032E-AA-4	Cedar Funding I LLC	05/28/2026	Direct		1,081,445	1,081,445	0	1.F PL
15032E-AB-2	Cedar Funding I LLC	05/28/2026	Direct		102,857	102,857	0	2.B PL
15032E-AC-0	Cedar Funding I LLC	05/28/2026	Direct		115,171	115,171	0	3.B PL
15032E-AD-8	Cedar Funding I LLC	05/28/2026	Direct		128,840	128,840	0	4.B PL
16473T-AA-8	CHERRY SECURITIZATION TR 2026- ASSET BAC	06/17/2026	Various		2,701,682	2,700,000	1,267	1.C FE
21881P-AC-8	Coreweave - INDIGO DDTL 4.0 10/2031	06/30/2026	Direct		11,992,091	11,992,091	0	1.G FE
25705E-AA-9	Domain Greenbough Issuer 3 LLC	06/22/2026	DOMAIN GREENBOUGH ISSUER 3 LLC		10,004,147	10,004,147	0	2.C PL
26215*-AA-4	DRP WA 3 LLC DOMAIN REC CARLSBORG 0.25	06/18/2026	DRP WA 3 LLC		60,793	60,793	0	2.B Z
26215E-AA-2	DRP PA 2 LLC DOMAIN REC BROADCASTING 7	05/20/2026	DRP PA 2 LLC		2,603,859	2,603,859	0	2.C FE
39571Y-AA-0	GREENSKY HOME IMPROVEMENT ASSET BACKED	05/21/2026	Citigroup Capital Markets Inc		999,979	1,000,000	0	1.A FE
39571Y-AC-6	GREENSKY HOME IMPROVEMENT ASSET BACKED	05/21/2026	Citigroup Capital Markets Inc		1,599,890	1,600,000	0	1.F FE
463920-AA-6	ISLAND FIN TR 2025-1 ASSET BACKED 6.54	06/29/2026	RBC Capital Markets		2,008,281	2,000,000	4,723	1.F FE
48554W-AA-6	KAPT SMB ASSET BACKED 5.360% 05/10/33	05/07/2026	Suntrust Capital Markets Inc		2,199,412	2,200,000	0	1.D FE
48554W-AB-4	KAPT SMB ASSET BACKED 5.900% 05/10/33	05/07/2026	Suntrust Capital Markets Inc		199,962	200,000	0	1.G FE
50246*-AL-3	LVNV Funding LLC Sr. Secured 6.640% 06	06/30/2026	Direct		12,500,000	12,500,000	0	1.F Z
56848F-AA-2	MARINER FINANCE ISSUANCE TRUST ASSET BAC	05/15/2026	WELLS FARGO SEC LLC		699,819	700,000	0	1.A FE
68790A-AC-2	ORYX ASSET BACKED 6.644% 06/05/56	06/12/2026	Barclays Capital Inc		109,168,000	109,168,000	0	1.G FE
69454E-AA-2	PGIM Sr Loan Opp III Europe LP Class A S	04/23/2026	Direct		3,185,000	3,185,000	12,615	1.G PL
69454E-AB-0	PGIM Sr Loan Opp III Europe LP Class B S	04/23/2026	Direct		1,274,000	1,274,000	6,471	2.C PL
000000-00-0	SERVICE FINANCE COMPANY LLC ASSET BACKED	06/30/2026	TWG HI Finance Trust VI		21,855,892	21,855,892	0	1.A Z
000000-00-0	SERVICE FINANCE COMPANY LLC ASSET BACKED	06/30/2026	TWG HI Finance Trust VI		4,622,358	4,622,358	0	1.D Z
000000-00-0	SERVICE FINANCE COMPANY LLC ASSET BACKED	06/30/2026	TWG HI Finance Trust VI		4,842,570	4,842,570	0	1.G Z
000000-00-0	SERVICE FINANCE COMPANY LLC ASSET BACKED	06/30/2026	TWG HI Finance Trust VI		3,292,338	3,292,338	0	2.C Z
000000-00-0	SERVICE FINANCE COMPANY LLC ASSET BACKED	06/30/2026	TWG HI Finance Trust VI		2,697,101	2,697,101	0	3.C Z
000000-00-0	SERVICE FINANCE COMPANY LLC ASSET BACKED	06/30/2026	TWG HI Finance Trust VI		627,943	627,943	0	4.A Z
92748E-AA-8	Vintage IX B AB LLC - VINTAGE IX TLB 10/2030	04/07/2026	Direct		828,804	828,804	0	1.G PL
92748E-AA-0	Vintage IX A AB LLC - VINTAGE IX TLA 10/2030	04/07/2026	Direct		43,663	43,663	0	1.F PL
92749*-AA-1	Vintage IX B2 AB LP - VINTAGE IX TLB2 10/2030	04/07/2026	Direct		67,310	67,316	0	1.G PL
B8AFG2-47-7	HPS SIP V ABS FLOATER 6.160% 10/13/30	04/28/2026	HPS SIP V: P27889		68,132,000	68,132,000	0	1.G FE
B8AFKX-1A-0	IVY HILL PRIVATE CREDIT IVY XIX FINANCIN	06/30/2026	Conversion		59,075,350	59,075,350	0	1.E FE
B8AFKX-H0-8	GS SRT ABS FLOATER 4.250% 05/14/34	05/15/2026	Absolute 6.0		8,141,000	8,141,000	0	1.G FE
B8AFKY-50-0	GS SRT ABS FLOATER 5.250% 05/14/34	05/15/2026	Absolute 6.0		10,536,780	10,536,780	0	2.C FE
B8AFPK-GS-8	BRIGADE CAPITAL ABL BRIGADE ABL 5.859%	06/15/2026	BRIGADE CAPITAL ABL		19,317,600	19,317,600	0	1.F FE
000000-00-0	WALLEYE 2026 TL 4/2031	06/04/2026	Direct		18,750,000	18,750,000	0	1.G Z
000000-00-0	AVEN 2026 SL5 TL E 6/2056	06/25/2026	Direct		307,093	307,093	0	3.C Z
000000-00-0	AVEN 2026 SL5 TL F 6/2056	06/25/2026	Direct		287,293	287,293	0	4.B Z
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					438,836,410	438,827,465	25,076	XXX
69437*-AA-2	PGIM Senior Loan Opp II Senior Note Clas	04/23/2026	Direct		23,137,500	23,137,500	91,644	1.G PL
69437*-AB-0	PGIM Senior Loan Opp II Sub Note Class B	04/23/2026	Direct		4,627,500	4,627,500	21,285	3.A PL
69437*-AA-6	PGIM Energy Partners II, L.P. Debt Class	06/30/2026	Direct		0	0	(43,670)	2.B Z
69437*-AB-4	PGIM Energy Partners II, L.P. Debt Class	06/30/2026	Direct		0	0	(28,444)	4.B Z
69454E-AC-8	PGIM Sr Loan Opp III Europe LP Class C S	04/23/2026	Direct		1,274,000	1,274,000	7,895	3.C PL
1129999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (affiliated)					29,039,000	29,039,000	48,710	XXX
69453*-AA-5	PGIM Large Cap Private Credit Class A Se	04/16/2026	Direct		15,411,000	15,411,000	40,721	1.E Z
69453*-AB-3	PGIM Large Cap Private Credit Class B Su	04/16/2026	Direct		5,604,000	5,604,000	17,309	2.A Z
69453*-AC-1	PGIM Large Cap Private Credit Class C Su	04/16/2026	Direct		4,203,000	4,203,000	16,251	3.B Z

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1349999999.	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (affiliated)				25,218,000	25,218,000	74,281	XXX
12013J-AA-6	BUISSNESS JET SECS 2026-1 ASSET BACKED	06/03/2026	Morgan Stanley & Co, Inc		37,599,440	37,600,000	0	1.F FE
12013J-AC-2	BUISSNESS JET SECS 2026-1 ASSET BACKED	06/03/2026	Morgan Stanley & Co, Inc		799,973	800,000	0	2.B FE
73747R-AB-1	POST ROAD EQUIPMENT ASSET BACKED 4.470	04/08/2026	Merrill Lynch,Pierce,Fenner &		399,999	400,000	0	1.A FE
73747R-AF-2	POST ROAD EQUIPMENT ASSET BACKED 7.700	04/08/2026	Merrill Lynch,Pierce,Fenner &		599,860	600,000	0	3.B FE
86775-AA-0	SUNRUN SOLAR ASSET BACKED 6.450% 07/30	05/15/2026	SUNRUN SOLAR		16,004,844	16,271,930	0	1.G FE
1519999999.	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				55,404,116	55,671,930	0	XXX
000000-00-0	IE US HARDWARE 3 LLC IE US HARDWARE 3 LL	05/14/2026	IE US Hardware 3 LLC		42,000,000	42,000,000	0	1.F FE
1539999999.	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				42,000,000	42,000,000	0	XXX
538908-AG-9	LMDV ISSUER CO ASSET BACKED 5.380% 07/	06/25/2026	Toronto Dominion Securities		1,100,267	1,100,000	0	1.G FE
538908-AH-7	LMDV ISSUER CO ASSET BACKED 5.910% 07/	06/25/2026	Toronto Dominion Securities		800,358	800,000	0	2.B FE
86773L-AB-3	SUNRUN CALLISTO ISSUER LLC ASSET BACKED	04/28/2026	SUNRUN SOLAR		52,277,149	53,000,000	0	1.G FE
1719999999.	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				54,177,774	54,900,000	0	XXX
000000-00-0	COREWEAVE COMPUTE ACQUISITION META CII GP	06/26/2026	Various		37,798,960	37,798,960	0	1.G FE
B8AFPL-36-8	BROADCOM APO TPU BROADCOM APO TPU A2 0	06/09/2026	BIG SKY FUNDING LLC		1,811,967	1,811,967	0	1.G FE
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF-	06/11/2026	STRATUS MH HOLDING		155,806	155,806	0	3.C FE
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF-	06/11/2026	STRATUS MH HOLDING		153,073	153,073	0	2.C FE
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF-	06/11/2026	STRATUS MH HOLDING		199,541	199,541	0	1.G FE
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF-	06/11/2026	STRATUS MH HOLDING		2,311,126	2,311,126	0	1.C FE
494600-AA-7	KINETIC ABS ISSUER LLC ASSET BACKED 5.	06/05/2026	Barclays Capital Inc		10,000,000	10,000,000	0	1.G FE
59170J-BK-3	MetroNet Infrastructure Issuer ASSET BAC	05/05/2026	WELLS FARGO SEC LLC		651,752	650,000	4,380	1.G FE
68790A-AA-6	ORYX ASSET BACKED 6.299% 06/05/56	06/12/2026	Barclays Capital Inc		2,500,000	2,500,000	0	1.G FE
B8AFM1-B6-4	BLACKSTONE PRIVATE CREDIT FUND ASSET BAC	06/05/2026	BLACKSTONE PRIVATE CREDIT FUND		53,682,500	54,500,000	0	2.B FE
1739999999.	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				109,264,725	110,080,473	4,380	XXX
1889999999.	Total - asset-backed securities (unaffiliated)				2,211,184,563	2,213,089,199	769,286	XXX
1899999999.	Total - asset-backed securities (affiliated)				54,257,000	54,257,000	122,991	XXX
1909999997.	Total - asset-backed securities - Part 3				2,265,441,563	2,267,346,199	892,277	XXX
1909999998.	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999.	Total - asset-backed securities				2,265,441,563	2,267,346,199	892,277	XXX
2009999999.	Total - issuer credit obligations and asset-backed securities				4,779,166,051	4,468,284,519	14,667,628	XXX
000000-00-0	NNE Holding LLC Preferred Units	06/30/2026	Stock Dividend	416.630	0	0	0	5.B GI
4019999999.	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred				0	XXX	0	XXX
G1797#-AC-8	Camira Hldgs Ltd Loan Notes (Preferred E	04/24/2026	Interest Capitalization	123,358,610	165,275	0	0	5.B
G3718@-AA-6	Gap Partnership Group Ltd Series A-2 Loa	06/30/2026	Interest Capitalization	296,350,140	330,988	0	0	5.B GI
4029999999.	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred				496,263	XXX	0	XXX
4509999997.	Total - preferred stocks - Part 3				496,263	XXX	0	XXX
4509999998.	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999.	Total - preferred stocks				496,263	XXX	0	XXX
24703L-20-2	Dell Technologies Inc Class V Common Sto	06/15/2026	Direct	1,652,000	520,344	0	0	
316841-10-5	Figma, Inc. Public Common Stock	05/15/2026	Direct	19,427,000	445,267	0	0	
464287-20-0	ISHARES COM	06/04/2026	Goldman Sachs & Co	247,700,000	188,462,545	0	0	
76665T-10-2	Riley Exploration Permian Inc COM	04/13/2026	Direct	12,821,000	516,169	0	0	
94975P-40-5	WELLS FARGO FDS Mgmt COM	06/02/2026	LSP Plan	15,517,700	15,518	0	0	
5019999999.	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded				189,959,843	XXX	0	XXX
31339#-11-1	Federal Home Loan Bank of NY Class B Com	04/03/2026	Direct	7,148,000	714,800	0	0	
5029999999.	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other				714,800	XXX	0	XXX
69419Y-10-5	PRUDENTIAL INVT PORTFOLIO PGIM Private R	06/24/2026	Various	309,030,730	9,382,123	0	0	
74440B-10-8	Prudential Total Rtrn Bond A COMMON STK	06/01/2026	LSP Plan	37,100	449	0	0	
74440Y-10-8	Prudential High Yield Fund A COM	06/01/2026	LSP Plan	440,250	2,110	0	0	
74441L-80-8	STRATEGIC PART PGIM Jennison Glob Eq Inc	06/22/2026	LSP Plan	22,040	399	0	0	

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
5919999999	Subtotal - common stocks - parent, subsidiaries and affiliates publicly traded				9,385,081	XXX	0	XXX
74440E-20-1	DRYDEN CORE FUND MM SER MMF Core Ultra	06/30/2026	Prudential Mutual Fund Service	189,900,149.300	189,900,149	.....	.....0	.....
000000-00-0	NEW STREET INVESTMENTS CAYMAN LIMITED (PICA)	06/30/2026	PGIM Invst. Mgmt., Inc.	100.000	73,724,870	.....	.....0	.....
000000-00-0	IRONBOUND RE CAPTIVE CO	06/30/2026	PGIM Invst. Mgmt., Inc.	100.000	25,000,000	.....	.....0	.....
5929999999	Subtotal - common stocks - parent, subsidiaries and affiliates other				288,625,019	XXX	0	XXX
5989999997	Total - common stocks - Part 3				488,684,743	XXX	0	XXX
5989999998	Total - common stocks - Part 5				XXX	XXX	XXX	XXX
5989999999	Total - common stocks				488,684,743	XXX	0	XXX
5999999999	Total - preferred and common stocks				489,181,006	XXX	0	XXX
6009999999	Totals				5,268,347,057	XXX	14,667,628	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..912810-UR-7	US TREASURY N/B TREASURY 4.750% 02/15/	05/22/2026	Various .....	.....	15,843,433	16,770,000	15,680,605	0	0	45	0	45	0	15,680,650	0	162,783	162,783	209,088	02/15/2056	1.A
..912810-UR-7	US TREASURY N/B TREASURY 4.750% 02/15/	06/25/2026	Various .....	.....	24,017,050	24,495,000	23,988,655	0	0	59	0	59	0	23,988,715	0	28,335	28,335	414,324	02/15/2056	1.A
..912810-UU-0	US TREASURY N/B TREASURY 5.000% 05/15/	06/18/2026	Various .....	.....	7,567,529	7,445,000	7,524,103	0	0	(43)	0	(43)	0	7,524,060	0	43,469	43,469	38,439	05/15/2056	1.A
..912810-UV-8	US TREASURY N/B TREASURY 5.000% 05/15/	06/25/2026	Various .....	.....	5,913,857	5,820,000	5,913,689	0	0	0	0	0	0	5,913,689	0	168	168	32,731	05/15/2046	1.A
..912820-QQ-7	US TREASURY NOTE TREASURY 4.375% 05/15/	06/25/2026	Various .....	.....	3,925,630	3,935,000	3,925,471	0	0	0	0	0	0	3,925,471	0	159	159	19,163	05/15/2036	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					57,267,499	58,465,000	57,032,523	0	0	61	0	61	0	57,032,585	0	234,914	234,914	713,745	XXX	XXX
..89156H-AA-5	TOTE SHIPHOLDINGS INC CORPORATE PUBLICS	04/15/2026	Call 100.0000 .....	.....	520,000	520,000	520,000	520,000	0	0	0	0	0	520,000	0	0	0	0	10/16/2040	1.B FE
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					520,000	520,000	520,000	520,000	0	0	0	0	0	520,000	0	0	0	0	XXX	XXX
..135087-M6-8	CANADIAN GOVERNMENT CORP FOREIGN 1.750	06/12/2026	Various .....	.....	442,760	694,000	498,500	502,659	0	1,520	0	1,520	6,649	496,994	(13,833)	(54,234)	(68,067)	5,199	12/01/2053	1.A FE
..135087-P9-9	CANADIAN GOVERNMENT DISCOUNT NOTE 2.75	06/03/2026	National Bank Of Canada .....	.....	58,812	72,049	58,743	59,245	0	106	0	106	(490)	58,616	(244)	196	(48)	1,010	12/01/2055	1.A FE
..135087-S6-2	CANADIAN GOVERNMENT DISCOUNT NOTE 3.25	06/02/2026	National Bank Of Canada .....	.....	21,479	21,688	21,573	0	0	0	0	0	0	21,485	(89)	(6)	(95)	4	06/01/2035	1.A FE
..135087-T5-3	CANADIAN GOVERNMENT 3.250% 12/01/35	06/08/2026	Various .....	.....	942,354	959,619	955,042	0	0	86	86	86	0	944,535	(10,593)	(2,181)	(12,774)	8,947	12/01/2035	1.A FE
..135087-U4-4	CANADIAN GOVERNMENT GOVT FOREIGN 2.500	06/01/2026	DESJARDINS .....	.....	287,319	288,986	288,756	0	0	60	60	60	0	286,500	(2,316)	819	(1,497)	633	05/01/2028	1.A FE
..593048-AX-9	UNITED MEXICAN STATES GOVT FOREIGN 11.5	05/15/2026	Various .....	.....	774,000	774,000	958,301	780,446	0	(6,446)	0	(6,446)	0	774,000	0	0	0	44,505	05/15/2026	2.B FE
..731011-AU-6	REPUBLIC OF POLAND CORP FOR 3.250% 04/	04/06/2026	Various .....	.....	19,000,000	19,000,000	18,973,854	19,005,950	0	(5,950)	0	(5,950)	0	19,000,000	0	0	0	308,750	04/06/2026	1.G FE
..74727P-AU-5	STATE OF QATAR GOVT FOREIGN 3.250% 06/	06/02/2026	Maturity .....	.....	2,000,000	2,000,000	2,016,250	2,000,791	0	(791)	0	(791)	0	2,000,000	0	0	0	32,500	06/02/2026	1.C FE
..760942-BA-9	REPUBLICA ORIENT URUGUAY GOVT FOREIGN	06/30/2026	Various .....	.....	0	34,350,000	34,237,575	34,256,003	0	(2,387)	0	(2,387)	0	0	0	0	0	379,568	06/18/2050	2.B FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					23,526,724	58,160,342	58,008,594	56,605,094	0	(13,802)	0	(13,802)	6,159	23,582,130	(27,075)	(55,406)	(82,481)	781,116	XXX	XXX
..130795-Z6-7	CALIFORNIA STATEWIDE CMINTS DE CORPORATE	05/14/2026	Various .....	.....	125,000	125,000	178,672	164,889	0	(1,673)	0	(1,673)	0	163,217	0	(38,217)	(38,217)	0	05/15/2040	1.C FE
..20281P-CT-7	COMMONWEALTH FING AUTH PA CORPORATE MUNI	05/29/2026	Call 100.0000 .....	.....	620,000	620,000	620,000	620,000	0	0	0	0	0	620,000	0	0	0	0	06/01/2039	1.D FE
..29270C-J2-2	ENERGY NORTHWEST WASH ELEC REV CORPORATE	06/30/2026	Call 100.0000 .....	.....	320,000	320,000	335,334	319,988	0	(12)	0	(12)	0	319,976	0	24	24	6,400	07/01/2038	1.C FE
..544435-C3-2	LOS ANGELES CALIF DEPT ARPTS A CORPORATE	05/15/2026	Call 100.0000 .....	.....	30,000	30,000	38,012	34,552	0	(206)	0	(206)	0	34,345	0	(4,345)	(4,345)	987	05/15/2039	1.D FE
..592125-AM-0	METROPOLITAN GOVT NASHVILLE & CORPORATE	06/30/2026	Call 100.0000 .....	.....	150,000	150,000	152,021	151,147	0	(50)	0	(50)	0	151,097	0	(1,097)	(1,097)	5,048	07/01/2043	1.D FE
..64577B-50-3	New Jersey Economic Dev Auth Senior Secu	05/01/2026	Various .....	.....	2,215	2,215	2,215	2,215	0	0	0	0	0	2,215	0	0	0	55	08/01/2048	5.B GI
..64577B-H3-1	New Jersey Economic Dev Auth Redevelo	05/01/2026	Various .....	.....	15,604	15,604	14,900	15,129	0	475	0	475	0	15,604	0	0	0	390	02/01/2039	5.B GI
..64577B-H4-9	New Jersey Economic Dev Auth Series A Bo	05/01/2026	Various .....	.....	25,000	25,000	24,412	24,649	0	351	0	351	0	25,000	0	0	0	588	05/01/2036	5.B GI
..64577B-H5-6	New Jersey Economic Dev Auth Series B Bo	05/01/2026	Various .....	.....	45,000	45,000	43,960	44,376	0	624	0	624	0	45,000	0	0	0	1,058	05/01/2036	5.B GI
..645918-H2-2	New Jersey Econ Dev Auth Rev. Newark Tea	05/01/2026	Redemption 100.0000 .....	.....	72,870	72,870	50,984	62,234	0	10,636	0	10,636	0	72,870	0	0	0	1,822	02/01/2034	5.B GI
..645918-N7-4	New Jersey Econ Dev Auth Rev. Tucker Dev	05/01/2026	Various .....	.....	86,000	86,000	86,062	86,030	0	(30)	0	(30)	0	86,000	0	0	0	1,935	02/01/2033	5.B GI
..64972F-H2-5	NEW YORK N Y CITY MUN WTR FIN CORP MUNI	04/07/2026	Various .....	.....	7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	125,222	06/15/2041	1.B FE
..650404-AB-2	NEWARK NJ REDEV AREA 155 Washington Stre	05/01/2026	Various .....	.....	7,548	7,548	7,546	7,546	0	2	0	2	0	7,548	0	0	0	189	08/01/2047	5.B GI
..650404-AD-8	NEWARK NJ REDEV AREA 777 McCarter Urban	05/15/2026	Redemption 100.0000 .....	.....	65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	1,950	05/15/2053	1.F PL
..677555-Y8-1	The Ohio Enterprise Bond Fund Sr. Secure	06/01/2026	Redemption 100.0000 .....	.....	100,552	100,552	100,552	100,552	0	0	0	0	0	100,552	0	0	0	2,325	06/01/2047	1.B FE
..709224-QG-7	PENNSYLVANIA ST TURNPIKE COMMI CORPORATE	05/29/2026	Call 100.0000 .....	.....	2,785,000	2,785,000	2,958,668	2,795,996	0	(10,859)	0	(10,859)	0	2,785,136	0	(136)	(136)	0	12/01/2046	1.D FE
..88283L-HT-6	TEXAS TRANSN COMMN ST HWY FD CORPORATE M	04/01/2026	Maturity .....	.....	2,600,000	2,600,000	2,898,428	2,612,072	0	(12,072)	0	(12,072)	0	2,600,000	0	0	0	65,364	04/01/2026	1.A FE
..88430F-AA-9	36-54 Rector Urban Renewal LLC Redevelop	05/01/2026	Various .....	.....	25,249	25,249	25,249	25,249	0	0	0	0	0	25,249	0	0	0	631	05/01/2049	4.A
..889251-FQ-2	Toledo-Lucas Cnty Port Auth Senior Secur	05/15/2026	Redemption 100.0000 .....	.....	142,420	142,420	142,420	142,420	0	0	0	0	0	142,420	0	0	0	3,489	11/15/2026	1.F FE
..889251-FR-0	Toledo-Lucas Cnty Port Auth Senior Secur	05/15/2026	Redemption 100.0000 .....	.....	245,000	245,000	245,000	245,000	0	0	0	0	0	245,000	0	0	0	5,721	11/15/2026	1.F FE
..889251-FT-6	Toledo-Lucas Cnty Port Auth Senior Secur	05/15/2026	Various .....	.....	69,362	69,362	69,362	69,362	0	0	0	0	0	69,362	0	0	0	1,498	05/15/2027	1.F FE
..889251-FU-3	Toledo-Lucas Cnty Port Auth Senior Secur	05/15/2026	Various .....	.....	34,821	34,821	34,821	34,821	0	0	0	0	0	34,821	0	0	0	752	05/15/2027	1.F FE
..889251-FW-9	Toledo-Lucas Cnty Port Auth Senior Secur	05/15/2026	Redemption 100.0000 .....	.....	105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	2,536	11/15/2028	1.F FE
..889251-FX-7	Toledo-Lucas Cnty Port Auth Senior Secur	05/15/2026	Redemption 100.0000 .....	.....	75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	1,811	11/15/2028	1.F FE
..889251-GB-4	Toledo-Lucas Cnty Port Auth Senior Secur	05/15/2026	Redemption 100.0000 .....	.....	30,000	30,000	30,000	30,000	0	0	0	0	0	30,000						

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..09143*-AA-7	Bishop Hill II Holdings, LLC Senior Secu	06/30/2026	Various		349,269	349,269	349,269	349,269	0	0	0	0	0	349,269	0	0	0	8,950	03/31/2032	2.C PL
..10240*-AA-7	Bowie Acquisitions LLC Sr. Secured	06/30/2026	Various		1,710,010	1,710,010	1,710,010	1,710,010	0	0	0	0	0	1,710,010	0	0	0	33,516	09/30/2038	2.C PL
..12514#-AA-0	CED California Holdings, LLC Senior Note	06/30/2026	Various		234,284	234,284	234,284	234,284	0	0	0	0	0	234,284	0	0	0	5,599	06/30/2037	2.C PL
..12519*-AA-7	CED Alamo 5, LLC Debt in a Project	06/30/2026	Various		765,396	765,396	684,461	691,089	0	74,306	0	74,306	0	765,396	0	0	0	17,336	12/31/2040	2.B
..12520#-AA-2	CCP-PL Lessor, LLC Debt in a Project	04/11/2026	Redemption	100.0000	43,063	43,063	43,063	43,063	0	0	0	0	0	43,063	0	0	0	1,034	12/31/2027	3.A
..12696*-AF-1	Cyrq Power Systems, LLC Debt in a Projec	06/30/2026	Various		8,542	8,542	8,542	8,542	0	0	0	0	0	8,542	0	0	0	207	12/31/2029	3.B
..12729#-AA-9	CPV Three Rivers, LLC Debt in a Project	04/15/2026	Various		27,869,950	27,869,950	27,616,995	27,616,995	0	0	0	0	0	27,616,995	0	0	0	635,166	06/30/2028	3.B
..130572-AA-8	California Ridge Wind Energy Senior Secu	06/30/2026	Various		1,903,219	1,903,219	1,903,219	1,903,219	0	0	0	0	0	1,903,219	0	0	0	59,476	06/30/2032	2.C PL
..130572-AA-8	California Ridge Wind Energy Senior Secu	06/01/2026	PLAZ FlexGuard PPC		4,038,076	3,977,081	3,977,081	3,977,081	0	0	0	0	0	3,977,081	0	60,995	60,995	104,260	06/30/2032	2.C PL
..152320-AA-5	Centinela Solar Energy, LLC Senior Note	06/01/2026	PLAZ FlexGuard PPC		4,045,178	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	45,178	45,178	73,144	05/31/2034	2.A PL
..152320-AB-3	Centinela Solar Energy, LLC Senior Note	06/01/2026	PLAZ FlexGuard PPC		6,174,453	6,135,000	6,135,000	6,135,000	0	0	0	0	0	6,135,000	0	39,453	39,453	87,620	05/31/2034	2.A PL
..17455#-AA-0	Citizens Entprs. Capital LLC Debt in a P	06/30/2026	Redemption	100.0000	499,120	499,120	499,120	474,796	0	24,324	0	24,324	0	499,120	0	0	0	8,402	12/31/2034	3.A
..23274*-AA-0	Cypress Creek Fund 5, LLC Debt in a Proj	04/11/2026	Redemption	100.0000	199,370	199,370	199,370	199,370	0	0	0	0	0	199,370	0	0	0	5,283	12/09/2036	3.A Z
..23311#-AA-2	Viridon Path 15 Transmission Senior Secu	06/15/2026	Redemption	100.0000	2,180,237	2,180,237	2,180,237	2,180,237	0	0	0	0	0	2,180,237	0	0	0	86,119	06/15/2027	2.C
..23312*-AA-3	Viridon Path 15 LLC Senior Note 8.000%	06/15/2026	Various		203,243	203,243	203,243	203,243	0	0	0	0	0	203,243	0	0	0	8,130	12/15/2028	1.F FE
..25557*-AA-2	Dixie Valley Geothermal 2010-2 Series A	06/01/2026	PLAZ FlexGuard PPC		685,903	660,773	660,773	660,773	0	0	0	0	0	660,773	0	25,130	25,130	30,965	03/30/2033	2.C
..26837#-AA-0	EOP Uptown Campus LLC Debt in a Project	05/01/2026	Redemption	100.0000	27,652	27,652	27,652	27,652	0	0	0	0	0	27,652	0	0	0	639	05/01/2059	3.A Z
..26860#-AA-8	EIF Pio Pico, LLC Senior Secured Note	06/30/2026	Various		106,552	106,552	106,552	106,552	0	0	0	0	0	106,552	0	0	0	2,222	12/31/2041	1.G PL
..44411*-AB-7	Hudson Ranch Power I, LLC Senior Note	06/30/2026	Various		90,353	90,353	90,353	90,353	0	0	0	0	0	90,353	0	0	0	2,824	03/31/2042	3.C
..45727#-AC-3	Innovative Solar 42, LLC Debt in a Proje	06/30/2026	Redemption	100.0000	631,590	631,590	631,590	631,590	0	0	0	0	0	631,590	0	0	0	13,263	02/28/2033	3.A
..46123*-AB-1	Invenergy III, Wind Hldgs LLC PIK Note	06/01/2026	PLAZ FlexGuard PPC		415,296	413,666	413,666	413,666	0	0	0	0	0	413,667	0	1,629	1,629	31,157	01/24/2031	2.B
..46816*-AA-5	Jackson Generation, LLC Debt in a Projec	06/30/2026	Various		412,813	412,813	412,813	412,813	0	0	0	0	0	412,813	0	0	0	11,559	06/30/2027	4.B Z
..48277#-AA-1	KSI II Finco, LLC Debt in a Project	06/15/2026	Redemption	100.0000	23,552	23,552	23,552	23,552	0	0	0	0	0	23,552	0	0	0	330	09/15/2031	2.C
..52678#-AA-8	Lerado Investments, LLC Sr. Secured	06/30/2026	Redemption	100.0000	15,067	15,067	15,067	15,067	0	0	0	0	0	15,067	0	0	0	291	03/31/2036	2.B PL
..52678#-AB-6	Lerado Investments, LLC Debt in a Projec	06/30/2026	Redemption	100.0000	164,579	164,579	164,579	164,579	0	0	0	0	0	164,579	0	0	0	5,176	03/31/2036	2.B PL
..62880#-AA-9	NC 102 Project LLC Debt in a Project	06/30/2026	Various		622,381	622,381	622,381	622,381	0	0	0	0	0	622,381	0	0	0	13,724	09/30/2033	3.A
..67021*-AA-8	NRG Solar Borrego I, LLC Senior Note in	06/30/2026	Redemption	100.0000	284,014	284,014	285,204	284,622	0	(609)	0	(609)	0	284,014	0	0	0	8,023	02/12/2038	2.C
..67095#-AB-9	OCI Alamo 1 LLC Debt in a Project	06/01/2026	PLAZ FlexGuard PPC		3,189,400	3,190,297	3,190,297	3,190,297	0	0	0	0	0	3,190,297	0	(897)	(897)	160,047	12/31/2036	3.A Z
..71953*-AA-6	PIBB Member LLC	06/20/2026	Redemption	100.0000	273,172	273,172	273,172	273,172	0	0	0	0	0	273,172	0	0	0	8,755	12/31/2049	2.B PL
..74471#-AA-1	PSE IssuerCo, LLC Debt in a Project	06/30/2026	Redemption	100.0000	569,636	569,636	569,636	0	0	0	0	0	0	569,636	0	0	0	2,097	03/31/2036	2.C Z
..75526#-AD-5	RE Gillespie 1, LLC Senior Note 5.650%	06/30/2026	Redemption	100.0000	246,761	246,761	246,761	246,761	0	0	0	0	0	246,761	0	0	0	6,971	12/31/2038	2.B PL
..75527#-AF-1	RE Rosamond One, LLC Senior Note in a Pr	06/30/2026	Various		130,531	130,531	130,531	130,531	0	0	0	0	0	130,531	0	0	0	3,981	12/30/2038	2.A PL
..75528#-AD-5	RE Columbia 3, LLC Senior Note 5.700%	06/30/2026	Redemption	100.0000	128,562	128,562	128,562	128,562	0	0	0	0	0	128,562	0	0	0	3,664	01/03/2034	2.C PL
..75659*-AA-4	Red Hills Fin LLC Senior Secured Note	06/30/2026	Various		458,771	458,771	491,294	470,044	0	(11,274)	0	(11,274)	0	458,771	0	0	0	14,910	06/30/2028	2.C
..75914#-AA-3	Regulus Solar, LLC Senior Note in a Proj	06/30/2026	Redemption	100.0000	692,959	692,959	692,959	692,959	0	0	0	0	0	692,959	0	0	0	20,096	11/27/2034	2.C
..78444#-AA-6	SIP Holdco LLC Debt in a Project	05/04/2026	Direct		10,022,721	12,309,034	12,309,034	12,309,034	0	0	0	0	0	12,309,034	0	(2,286,313)	(2,286,313)	164,285	12/15/2046	2.B PL
..78444#-AA-6	SIP Holdco LLC Debt in a Project	06/15/2026	Redemption	100.0000	30,240	30,240	30,240	30,240	0	0	0	0	0	30,240	0	0	0	511	12/15/2046	2.B PL
..78478#-AA-5	SR Hazlehurst, LLC Debt in a Project	06/30/2026	Redemption	100.0000	14,504	14,504	14,504	14,504	0	0	0	0	0	14,504	0	0	0	390	12/31/2040	3.B
..83274#-AA-1	Smoky Mountain Holdings LLC Debt in a Pr	04/30/2026	Redemption	100.0000	64,564	64,564	64,564	64,564	0	0	0	0	0	64,564	0	0	0	2,916	12/31/2034	2.B PL
..83274#-AB-9	Smoky Mountain Holdings LLC Debt in a Pr	04/30/2026	Redemption	100.0000	3,733	3,733	3,733	3,733	0	0	0	0	0	3,733	0	0	0	160	12/31/2034	2.B PL
..84381#-AA-7	Southern Sky Renewable Energy Debt in a	06/30/2026	Redemption	100.0000	331,040	331,040	331,040	331,040	0	0	0	0	0	331,040	0	0	0	6,869	01/03/2045	3.B
..84929X-AA-7	AES Finance 3A, LLC Sr. Secured 6.370%	06/30/2026	Redemption	100.0000	163,489	163,489	163,489	163,489	0	0	0	0	0	163,489	0	0	0	5,207	06/30/2048	2.C PL
..87218#-AD-5	TA-High Desert, LLC Senior Note in a Pro	06/30/2026	Various		213,434	213,434	213,434	213,434	0	0	0	0	0	213,434	0	0	0	5,496	03/31/2033	2.C
..87218#-AD-5	TA-High Desert, LLC Senior Note in a Pro	06/01/2026	PLAZ FlexGuard PPC		2,951,103	2,984,369	2,984,369	2,984,369	0	0	0	0	0	2,984,369	0	(33,266)	(33,266)	64,467	03/31/2033	2.C
..87315#-AA-1	TX Solar I LLC Senior Note 7.250% 06/3	06/30/2026	Various		84,676	84,676	84,676	84,676	0	0	0	0	0	84,676	0	0	0	3,069	06/30/2035	3.A
..88307*-AA-3	Texoma Wind LLC Senior Secured Note	06/30/2026	Redemption	100.0000	40,923	40,923	40,923	40,923	0	0	0	0	0	40,923	0	0	0	843	06/30/2034	3.A PL
..90432#-AB-1	Uncommon CP Lender II, LLC Promissory No	04/17/2026	Various		138,703	138,703	138,703	138,703	0	0	0	0	0	138,703	0	0	0	3,506	06/10/2028	2.B PL
..90432*-AA-7	Uncommon NSA Lender, LLC Senior Secured	04/17/2026	Various		35,872	35,872	35,999	35,949	0	(77)	0	(77)	0	35,872	0	0	0	1,215	12/28/2035	2.C
..90432*-AB-5	Uncommon NSA Lender, LLC Senior Secured	04/17/2026	Various		29,985	29,985	30,085	30,047	0	(61)	0	(61)	0	29,985	0	0	0	1,175	12/28/2035	2.C
..90432#-AC-1	Uncommon NSA Lender VI, LLC Senior Note	04/17/2026	Various		222,002	222,002	224,302	226,409	0	(4,406)	0	(4,406)	0	222,002	0	0	0	7,520	04/20/2041	2.C
..91751#-AA-4	Utah Red Hills Renewbl Prk LLC Senior Not	06/30/2026	Various		342,111	342,111	342,111	342,111	0	0	0	0	0	342,111	0	0	0	8,809	12/31/2036	2.C
..92250*-AA-2	Vega Portfolio Holdings II,LLC Debt in a	06/30/2026	Redemption	100.0000	86,610	86,610	86,610	86,610	0	0	0	0	0	86,610	0	0	0	2,659	03/31/2037	2.B PL
..92250*-AC-8	Vega Portfolio Holdings II,LLC Debt in a	06/30/2026	Redemption	100.0000	222,044	222,044	222,044	0	0	0	0	0	0	222,044	0	0	0	3,171	03/31/2037	2.C Z
..924172-E#-4	Vermont Transco LLC First Mortgage Bonds	04/01/2026	Various		112,800	112,800	112,800	112,800	0	0	0	0	0	112,800	0	0	0	3,531	01/01/2034	1.F

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..92783#-AA-4	Virginia Intl. Gateway, Inc. Debt in Inf	06/30/2026	Redemption 100.0000 .....	.....	287,743	287,743	287,743	287,743	0	0	0	0	0	287,743	0	0	0	5,654	06/30/2030	1.F PL
..105486-AA-2	Brantgate General Partner 1 Debt in a Pr	06/30/2026	Various .....	.....	1,905,598	1,905,598	2,105,910	1,972,327	0	0	0	0	133,583	1,905,598	(200,312)	0	(200,312)	35,303	06/30/2035	2.B
..C2969#-AA-8	Des Moulins Wind Power, L.P. Senior Secu	06/30/2026	Various .....	.....	1,390,510	1,390,510	1,934,281	1,439,202	0	0	0	0	495,079	1,390,510	(543,771)	0	(543,771)	44,221	06/30/2033	2.C
..449282-AA-0	Ichthys LNG Pty Ltd Sr. Secured 4.250%	05/04/2026	Direct .....	.....	19,494,376	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,001	0	(505,625)	(505,625)	335,278	12/15/2029	1.G PL
..03974#-AA-6	GIP Capricorn Finco Pty Ltd Sr. Secured	06/30/2026	Various .....	.....	614,620	614,620	614,620	614,620	0	0	0	0	0	614,620	0	0	0	11,156	12/31/2034	2.B PL
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					106,031,590	108,582,688	109,282,076	107,824,225	0	82,203	0	82,203	628,662	108,582,689	(744,083)	(2,803,654)	(3,547,737)	2,373,326	XXX	XXX
..001814-C*-1	ANR Pipeline Company Senior Unsecured No	06/10/2026	Various .....	.....	34,743,709	34,743,709	34,743,709	34,743,709	0	0	0	0	0	34,743,709	0	0	0	719,195	06/10/2026	2.A
..00287Y-CB-3	ABBVIE INC CORPORATE 4.250% 11/21/49	06/01/2026	Goldman Sachs & Co .....	.....	789,457	965,000	804,490	805,403	0	1,412	0	1,412	0	806,815	0	(17,358)	(17,358)	21,759	11/21/2049	1.G FE
..00287Y-DX-4	ABBVIE INC CORPORATE 5.500% 03/15/64	05/14/2026	Citadel Sec Institutional LLC .....	.....	12,315,351	12,975,000	12,994,333	12,994,409	0	36	0	36	0	12,994,445	0	(679,094)	(679,094)	475,750	03/15/2064	1.G FE
..00440E-AV-9	CHUBB INA HOLDINGS INC CORPORATE 3.350	05/03/2026	Maturity .....	.....	22,354,000	22,354,000	22,809,617	22,360,603	0	(6,603)	0	(6,603)	0	22,354,000	0	0	0	374,430	05/03/2026	1.F FE
..00440E-AW-7	CHUBB INA HOLDINGS INC CORPORATE 4.350	04/16/2026	WELLS FARGO SEC LLC .....	.....	12,888,150	15,000,000	15,045,003	15,034,947	0	127	0	127	0	15,035,074	0	(2,146,924)	(2,146,924)	297,250	11/03/2045	1.F FE
..00502#-AA-1	Across Finance LLC Sr. Secured 3.950%	06/15/2026	Redemption 100.0000 .....	.....	140,488	140,488	140,488	140,488	0	0	0	0	0	140,488	0	0	0	2,775	01/07/2037	1.C
..008016-A#-4	The Aerospace Corporation Senior Secured	06/08/2026	Various .....	.....	125,925	125,925	125,925	125,925	0	0	0	0	0	125,925	0	0	0	2,498	04/08/2033	2.A
..008016-B*-7	The Aerospace Corporation Senior Secured	06/02/2026	Redemption 100.0000 .....	.....	43,194	43,194	43,194	43,194	0	0	0	0	0	43,194	0	0	0	702	04/04/2033	2.A
..008016-C*-6	The Aerospace Corporation Senior Secured	06/02/2026	Redemption 100.0000 .....	.....	48,817	48,817	50,761	50,089	0	(1,273)	0	(1,273)	0	48,817	0	0	0	712	04/04/2033	2.A
..008016-D#-3	The Aerospace Corporation Sr. Secured	06/08/2026	Redemption 100.0000 .....	.....	136,170	136,170	136,170	136,170	0	0	0	0	0	136,170	0	0	0	1,645	09/08/2042	2.A
..019330-A#-8	Allient Inc Sr. Secured 5.960% 03/21/3	06/01/2026	PLAZ FlexGuard PPC .....	.....	14,066,250	14,050,000	14,050,000	14,050,000	0	0	0	0	0	14,050,000	0	16,250	16,250	354,606	03/21/2031	2.B PL
..02112#-AJ-6	AlSCO Inc. Sr. Unsecured 4.600% 04/09/	04/09/2026	Redemption 100.0000 .....	.....	1,593,529	1,593,529	1,593,529	1,593,529	0	0	0	0	0	1,593,529	0	0	0	36,651	04/09/2030	1.G
..02112#-AK-3	AlSCO Inc. Sr. Unsecured 4.400% 10/11/	06/01/2026	PLAZ FlexGuard PPC .....	.....	9,598,243	9,876,000	9,876,000	9,876,000	0	0	0	0	0	9,876,000	0	(277,757)	(277,757)	277,625	10/11/2031	1.G
..02133#-AA-2	Alta Realty Investments LLC Senior Secur	04/30/2026	Redemption 100.0000 .....	.....	76,733	76,733	76,733	76,733	0	0	0	0	0	76,733	0	0	0	2,686	01/31/2031	3.A Z
..02530#-AH-4	American Crystal Sugar Co. Sr. Secured	05/04/2026	Direct .....	.....	4,599,678	6,150,000	6,150,000	6,150,000	0	0	0	0	0	6,150,000	0	(1,550,322)	(1,550,322)	95,202	08/12/2040	2.A
..02860#-AF-8	American National Red Cross Sr. Unsecur	05/04/2026	Direct .....	.....	25,404,642	30,000,000	30,000,000	30,000,000	0	0	0	0	0	30,000,000	0	(4,595,358)	(4,595,358)	717,383	01/22/2035	1.E
..036752-AU-7	ELEVANCE HEALTH INC CORPORATE 4.550% 0	06/01/2026	Goldman Sachs & Co .....	.....	1,097,957	1,335,000	1,128,734	1,129,571	0	1,487	0	1,487	0	1,131,058	0	(33,101)	(33,101)	33,240	05/15/2052	2.A FE
..000000-00-0	Triton Investments Holdings Sr. Secured	06/30/2026	PGIM, Inc .....	.....	(342,574)	0	0	0	0	0	0	0	0	(342,574)	0	0	0	0	07/17/2026	6. *
..036752-BF-9	ELEVANCE HEALTH INC CORPORATE 5.850% 1	05/14/2026	Citadel Sec Institutional LLC .....	.....	2,658,645	2,750,000	2,835,855	2,835,156	0	(71)	0	(71)	0	2,835,085	0	(176,440)	(176,440)	86,694	11/01/2064	2.A FE
..000000-00-0	Triton Investments Holdings Sr. Secured	06/30/2026	PGIM, Inc .....	.....	(1,522,549)	0	0	0	0	(1,522,549)	0	0	0	(1,522,549)	0	0	0	0	07/17/2026	6. *
..037411-AK-1	APACHE CORP DEBENTURES 7.950% 04/15/26	04/15/2026	Maturity .....	.....	11,500,000	11,500,000	14,491,380	11,563,963	0	(63,963)	0	(63,963)	0	11,500,000	0	0	0	457,125	04/15/2026	2.C FE
..03938J-AA-7	ARCH CAPITAL GRP LTD. CORPORATE 5.144%	06/18/2026	Various .....	.....	9,775,680	10,183,000	9,942,346	8,130,222	0	2,402	0	2,402	0	9,897,985	0	(279,555)	(279,555)	438,753	11/01/2043	1.G FE
..03939C-AB-9	ARCH CAPITAL GRP LTD. CORPORATE 5.031%	06/18/2026	Various .....	.....	6,511,293	6,910,000	8,951,462	8,703,461	0	(29,199)	0	(29,199)	0	8,674,262	0	(2,508,469)	(2,508,469)	522,218	12/15/2046	1.G FE
..04070*-AQ-0	Arizona Water Company GEN MTG SER M 6.	05/04/2026	Direct .....	.....	21,374,604	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	1,374,604	1,374,604	911,567	09/01/2038	1.F
..G0697Q-AB-9	Atlas Mara	06/30/2026	PGIM, Inc .....	.....	343,142	0	0	0	0	0	0	0	0	0	0	343,142	343,142	0	12/31/2020	6. *
..04316J-AG-4	ARTHUR J GALLAGHER & CO CORPORATE 6.75	04/21/2026	Goldman Sachs & Co .....	.....	3,200,555	2,905,000	3,213,366	3,212,917	0	(1,455)	0	(1,455)	0	3,211,463	0	(10,908)	(10,908)	134,538	02/15/2054	2.A FE
..04317#-AP-3	Arthur J. Gallagher & Co Senior Note 4	06/24/2026	Maturity .....	.....	8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	174,400	06/24/2026	2.A FE
..G4162#-AB-1	Greensands FING PLC Senior Secured Note	06/30/2026	PGIM, Inc .....	.....	2,664	0	0	0	0	0	0	0	0	6,599	0	(3,935)	(3,935)	0	11/29/2028	6. PL
..04317#-BP-2	Arthur J. Gallagher & Co Senior Unsecur	06/01/2026	Direct .....	.....	9,723,328	10,500,000	10,500,000	10,500,000	0	0	0	0	0	10,500,000	0	(776,672)	(776,672)	231,280	06/12/2034	2.A FE
..G4162#-AC-9	Greensands FING PLC Senior Secured Note	06/30/2026	PGIM, Inc .....	.....	11,106	0	0	0	0	0	0	0	0	(19,949)	0	0	0	0	11/29/2030	6. PL
..04471#-AA-8	Ashley Holdings FL, Inc. Senior Note 3	04/17/2026	Redemption 100.0000 .....	.....	96,403	96,403	96,403	96,403	0	0	0	0	0	96,403	0	0	0	1,721	10/17/2034	2.B
..04560*-AL-8	Associated Electric Co., Inc. Sr. Secure	04/30/2026	Various .....	.....	257,999	257,999	257,999	257,999	0	0	0	0	0	257,999	0	0	0	4,257	05/02/2050	1.D
..05825#-AP-3	Baldwin Richardson Foods Sr. Secured 5	05/12/2026	Redemption 100.0000 .....	.....	200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	5,050	05/12/2031	3.B
..06051G-HT-9	BANK OF AMERICA CORP CORP FLOATER 4.98	04/22/2026	Call 100.0000 .....	.....	38,916,000	38,916,000														

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..11135F-DD-0	BROADCOM INC CORPORATE 5.700% 01/15/56	04/30/2026	Citadel Sec Institutional LLC		2,693,359	2,699,000	2,682,329	0	0	(190)	0	(190)	0	2,682,140	0	11,219	11,219	46,153	01/15/2056	1.6 FE
..114474-B*-9	Brookshire Grocery Company Senior Note	06/01/2026	Redemption 100.0000		163,519	163,519	163,519	163,519	0	0	0	0	0	163,519	0	0	0	4,124	11/01/2026	3.B
..114474-D*-3	Brookshire Grocery Company Senior Note	06/01/2026	Redemption 100.0000		20,562	20,562	20,562	20,562	0	0	0	0	0	20,562	0	0	0	484	11/01/2028	3.B
..114474-D*-7	Brookshire Grocery Company Senior Note	06/01/2026	Various		132,405	132,405	133,938	132,856	0	(451)	0	(451)	0	132,405	0	0	0	1,739	11/29/2027	3.B
..114474-F*-5	Brookshire Grocery Company Sr. Unsecured	06/02/2026	GIB Re PRV		11,904,162	12,500,000	12,222,158	12,222,158	0	0	0	0	0	12,222,158	0	(317,996)	(317,996)	329,941	11/14/2035	2.C Z
..114474-F*-5	Brookshire Grocery Company Sr. Unsecured	06/02/2026	Hedge Decrease Adjust.		277,842	0	277,842	0	0	0	0	0	0	277,842	0	0	0	0	11/14/2035	2.C Z
..12527G-AE-3	CF INDUSTRIES INC CORPORATE 5.375% 03/	04/01/2026	Goldman Sachs & Co		3,390,564	3,626,000	3,311,517	3,328,919	0	2,511	0	2,511	0	3,331,431	0	59,133	59,133	106,652	03/15/2044	2.B FE
..12541W-AA-7	CH Robinson Worldwide Inc Senior Note	06/01/2026	PLAZ FlexGuard PPC		844,517	902,881	927,225	915,831	0	(611)	0	(611)	0	915,221	0	(70,704)	(70,704)	31,611	08/29/2033	2.B
..000000-00-0	CACTUS DIRECT HOLDINGS B LP CACTUS DIRE	05/08/2026	Paydown		10,500,000	10,500,000	10,500,000	10,500,000	0	0	0	0	0	10,500,000	0	0	0	330,841	10/02/2034	1.C FE
..147528-B*-7	Casey's General Stores Inc Sr. Unsecured	05/04/2026	Direct		21,866,024	25,200,000	25,200,000	25,200,000	0	0	0	0	0	25,200,000	0	(3,333,976)	(3,333,976)	559,440	08/06/2032	2.B PL
..149123-BS-9	CATERPILLAR INC CORPORATE 5.200% 05/27	04/14/2026	JP Morgan Securities, Inc		1,005,780	1,000,000	1,216,827	1,146,128	0	(2,019)	0	(2,019)	0	1,144,109	0	(138,329)	(138,329)	19,933	05/27/2041	1.F FE
..161175-BT-0	CHARTER COMM OPT LLC/CAP CORPORATE 4.8	05/29/2026	Deutsche Bank Securities Inc		10,785,915	14,550,000	10,296,017	10,427,417	0	26,611	0	26,611	0	10,454,028	0	331,887	331,887	523,800	03/01/2050	2.C FE
..165303-F*-4	Chesapeake Utilities Corp Senior Note	05/15/2026	Redemption 100.0000		500,000	500,000	548,670	510,196	0	(10,196)	0	(10,196)	0	500,000	0	0	0	9,700	05/15/2029	1.G FE
..172967-LJ-8	CITIGROUP INC CORP FLOATER 4.281% 04/2	05/11/2026	Tender (Corp Action)		1,877,400	2,235,000	1,895,648	1,896,828	0	3,210	0	3,210	0	1,900,038	0	(134,388)	(134,388)	164,108	04/24/2048	1.G FE
..172967-MD-0	CITIGROUP INC CORPORATE 4.650% 07/23/4	05/11/2026	Various		26,644,370	30,220,000	33,585,863	31,361,162	0	(33,754)	0	(33,754)	0	32,999,896	0	(7,866,526)	(7,866,526)	2,606,587	07/23/2048	1.G FE
..172967-NF-4	CITIGROUP INC CORP FLOATER 2.904% 11/0	05/11/2026	Tender (Corp Action)		1,070,129	1,443,000	1,005,858	1,019,928	0	5,857	0	5,857	0	1,025,786	0	(27,807)	(27,807)	36,118	11/03/2042	1.G FE
..172967-PU-9	CITIGROUP INC CORP FLOATER 6.020% 01/2	06/11/2026	Citigroup Capital Markets Inc		2,565,650	2,500,000	2,553,045	0	0	(280)	0	(280)	0	2,552,765	0	12,885	12,885	57,692	01/24/2036	2.B FE
..191048-AA-1	Coborn's, Inc. Senior Unsecured 5.700%	06/15/2026	Redemption 100.0000		248,000	248,000	248,000	248,000	0	0	0	0	0	248,000	0	0	0	7,068	12/15/2026	3.C
..20030N-DU-2	COMCAST CORP CORPORATE 2.937% 11/01/56	04/20/2026	Goldman Sachs & Co		3,380,220	6,000,000	3,452,227	0	0	3,920	0	3,920	0	3,456,146	0	(75,926)	(75,926)	83,215	11/01/2056	1.G FE
..20030N-EF-4	COMCAST CORP CORPORATE 5.350% 05/15/53	04/16/2026	JP Morgan Securities, Inc		1,451,760	1,630,000	1,450,830	0	141	0	0	141	0	1,450,972	0	788	788	36,820	05/15/2053	1.G FE
..20030N-EG-2	COMCAST CORP CORPORATE 5.500% 05/15/64	04/01/2026	RBC Capital Markets		2,221,650	2,500,000	2,166,700	2,170,708	0	521	0	521	0	2,171,230	0	50,420	50,420	52,326	05/15/2064	1.G FE
..200340-AT-4	COMERICA INC CORPORATE 4.000% 02/01/29	06/10/2026	Various		6,770,168	6,670,000	7,020,115	6,787,934	0	(17,766)	0	(17,766)	0	6,770,168	0	0	0	229,003	02/01/2029	2.A FE
..20449E-EE-2	COMPASS BANK CORPORATE 5.900% 04/01/26	04/01/2026	Maturity		1,657,000	1,657,000	1,651,532	1,656,529	0	471	0	471	0	1,657,000	0	0	0	48,882	04/01/2026	1.F FE
..20826F-BH-8	CONOCOPHILLIPS CO CORPORATE 5.700% 09/	04/17/2026	Morgan Stanley & Co, Inc		5,409,415	5,500,000	5,399,075	5,400,750	0	418	0	418	0	5,401,169	0	8,246	8,246	187,229	09/15/2063	1.F FE
..21246#-AR-7	Convenience Store Investments Senior Sec	05/24/2026	Redemption 100.0000		40,754	40,754	40,754	40,754	0	0	0	0	0	40,754	0	0	0	752	05/24/2033	2.B PL
..21246#-AR-7	Convenience Store Investments Senior Sec	06/01/2026	PLAZ FlexGuard PPC		1,230,373	1,307,227	1,307,227	1,307,227	0	0	0	0	0	1,307,227	0	(76,854)	(76,854)	25,056	05/24/2033	2.B PL
..21246#-AT-3	Convenience Store Investments Senior Not	05/24/2026	Redemption 100.0000		106,955	106,955	109,101	107,995	0	(1,040)	0	(1,040)	0	106,955	0	0	0	2,332	02/24/2034	2.B PL
..21871X-AK-5	COREBRIDGE FINANCIAL INC CORPORATE 4.3	05/06/2026	Merrill Lynch,Pierce,Fenner &		609,646	720,000	524,786	537,145	0	2,192	0	2,192	0	539,337	0	70,309	70,309	18,444	04/05/2042	2.A FE
..22211#-AA-3	Coughlan Companies, Inc. Senior Secured	04/30/2026	Redemption 100.0000		45,662	45,662	45,662	45,662	0	0	0	0	0	45,662	0	0	0	1,043	07/31/2026	4.B
..224044-AN-7	COX COMMUNICATIONS INC CORPORATE 6.800	04/24/2026	SG Americas securities LLC		752,932	723,000	764,664	730,840	0	(959)	0	(959)	0	729,881	0	23,051	23,051	36,327	08/01/2028	2.B FE
..224044-BT-3	COX COMMUNICATIONS INC CORPORATE 6.950	05/21/2026	Mesirow Financial Inc		6,842,430	7,000,000	6,982,570	6,987,913	0	611	0	611	0	6,988,524	0	(146,094)	(146,094)	231,088	06/01/2038	2.B FE
..224044-CF-2	COX COMMUNICATIONS INC CORPORATE 4.800	06/10/2026	Market Axxess		1,867,472	2,085,000	1,894,226	1,906,887	0	6,610	0	6,610	0	1,913,497	0	(46,025)	(46,025)	86,180	02/01/2035	2.B FE
..224044-CL-9	COX COMMUNICATIONS INC CORPORATE 1.800	05/04/2026	Various		785,592	910,000	829,765	863,648	0	3,153	0	3,153	0	866,800	0	(81,208)	(81,208)	9,737	10/01/2030	2.B FE
..224044-CN-5	COX COMMUNICATIONS INC CORPORATE 2.600	05/05/2026	Various		1,871,306	2,130,000	2,130,055	2,129,929	0	(28)	0	(28)	0	2,129,900	0	(258,594)	(258,594)	21,670	06/15/2031	2.B FE
..229917-AA-7	CUMBERLAND COMBINED CYCLE GENE CORP SINK	05/18/2026	Various		1,055,413	1,050,000	1,050,000	0	0	0	0	0	0	1,050,000	0	5,413	5,413	0	05/15/2056	1.C FE
..23292P-AA-1	DP Red River LLC Sr. Secured 6.016% 05	05/28/2026	Redemption 100.0000		148,203	148,203	148,203	0	0	0	0	0	0	148,203	0	0	0	396	05/29/2046	2.A Z
..23292P-AA-1	DP Red River LLC Sr. Secured 6.016% 05	06/28/2026	Redemption 100.0000		297,979	297,979	297,979	0	0	0	0	0	0	297,979	0	0	0	2,291	05/29/2046	2.A Z
..23852P-BB-3	The Davey Tree Expert Company Sr. Unsecu	04/01/2026	Call 100.0000		(250,391)	0	0	0	0	0	0	0	0	0	0	(250,391)	(250,391)	0	09/22/2030	2.B Z
..23852P-BB-3	The Davey Tree Expert Company Sr. Unsecu	04/01/2026	GIB Re PRV		22,000,102	22,103,896	21,852,249	21,852,249	0	0	0	0	0	21,852,249	0	147,853	147,853	315,478	09/22/2030	2.B Z
..23852P-BB-3	The Davey Tree Expert Company Sr. Unsecu	04/01/2026	Hedge Decrease Adjust.		250,391	0	250,284	0	54	0	0	54	0	250,391	0	0	0	0	09/22/2030	2.B Z
..25239#-AD-2	DeZurik, Inc. Senior Secured Note 6.65	06/30/2026	Redemption 100.0000		250,000	250,000	250,000	250,000	0	0	0									

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..30303M-AE-2	META PLATFORMS INC CORPORATE 5.625% 11	05/05/2026	Goldman Sachs & Co		241,418	265,000	264,534	264,512	0	26	0	26	0	264,538	0	(23,120)	(23,120)	7,564	11/15/2055	1.D FE
..35671D-BC-8	FREEMPORT-MOMORAN INC CORPORATE 5.450%	04/10/2026	Various		2,548,155	2,632,000	2,252,913	2,275,509	0	3,249	0	3,249	0	2,278,758	0	269,397	269,397	82,273	03/15/2043	2.B FE
..36389*-AR-6	E J Gallo Winery SRNT 6.860% 04/01/26	04/01/2026	Various		2,220,000	2,220,000	2,220,000	2,220,000	0	0	0	0	0	2,220,000	0	0	0	76,146	04/01/2026	1.F
..37362B-AA-0	Georgia Trans First Mortgage Oblig Serie	06/30/2026	Redemption 100.0000		175,000	175,000	203,188	181,835	0	(6,835)	0	(6,835)	0	175,000	0	0	0	4,891	06/30/2030	1.E
..374593-A*-2	Giants Stadium LLC Senior Secured Note	04/01/2026	Various		1,381,636	1,381,636	1,381,636	1,381,636	0	0	0	0	0	1,381,636	0	0	0	49,048	04/01/2040	2.B PL
..379463-AA-1	Global Water Resources, Inc. Senior Secu	06/15/2026	Redemption 100.0000		111,111	111,111	111,111	111,111	0	0	0	0	0	111,111	0	0	0	2,544	06/16/2036	2.A PL
..38152B-AJ-0	GOLDMAN SACHS PRIVATE CREDIT C CORPORATE	05/06/2026	Tax Free Exchange		13,163,675	13,250,000	13,163,675	0	0	6,480	0	6,480	0	13,170,155	0	(6,480)	(6,480)	135,684	02/23/2028	2.C FE
..39056B-AG-4	Great Lakes Cheese Co Inc. Sr. Unsecured	06/01/2026	PLAZ FlexGuard PPC		7,552,035	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	52,035	52,035	220,575	09/08/2033	2.C
..39265*-AJ-7	Green Bay Packaging Senior Note 4.240%	06/30/2026	Redemption 100.0000		2,272,727	2,272,727	2,272,727	2,272,727	0	0	0	0	0	2,272,727	0	0	0	48,182	06/30/2026	2.B
..39265*-AN-8	Green Bay Packaging Senior Unsecured Not	05/15/2026	Redemption 100.0000		1,085,000	1,085,000	1,085,000	1,085,000	0	0	0	0	0	1,085,000	0	0	0	20,171	05/15/2034	2.B
..39839*-AF-8	Griffith Laboratories Int'l Senior Note	05/01/2026	PIACOL Priv - PCG		1,875,000	1,875,000	1,875,000	1,875,000	0	0	0	0	0	1,875,000	0	0	0	55,840	01/15/2029	2.B
..40624B-AD-2	Hallmark Cards, Inc. SR NT 8.500% 10/1	06/01/2026	PLAZ FlexGuard PPC		15,290,990	13,991,610	14,638,022	14,214,218	0	(15,936)	0	(15,936)	0	14,198,282	0	1,092,708	1,092,708	746,608	10/15/2032	2.C PL
..42251*-BB-9	HEB Grocery Company, LP Sr. Unsecured No	05/04/2026	Direct		6,566,545	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	(1,433,455)	(1,433,455)	209,284	03/30/2044	1.F
..437076-AV-4	Home Depot Inc CORPORATE 5.950% 04/01/	04/01/2026	Citadel Sec Institutional LLC		681,352	645,000	859,403	793,733	0	(1,859)	0	(1,859)	0	791,874	0	(110,522)	(110,522)	19,295	04/01/2041	1.F FE
..43942B-AD-1	Hope Gas Holdings LLC Sr. Unsecured 6.	04/01/2026	GIB Re PRV		3,719,399	3,750,000	3,700,337	3,700,337	0	0	0	0	0	3,700,337	0	19,062	19,062	122,867	09/01/2035	2.C PL
..43942B-AD-1	Hope Gas Holdings LLC Sr. Unsecured 6.	04/01/2026	Hedge Decrease Adjust.		49,663	0	49,663	0	0	0	0	0	0	49,663	0	0	0	0	09/01/2035	2.C PL
..440930-AA-3	HORSESHOE FUNDING TRUST II CORPORATE 6	05/08/2026	Various		6,390,910	6,290,000	6,290,000	6,290,000	0	0	0	0	0	6,290,000	0	100,910	100,910	0	11/15/2055	2.B FE
..44813D-AA-4	HUT 8 DC LLC CORP SINKING FUND 6.192%	04/30/2026	Goldman Sachs & Co		1,505,271	1,495,000	1,495,000	1,495,000	0	0	0	0	0	1,495,000	0	10,271	10,271	257	11/15/2042	2.C FE
..450636-CB-2	ITR CONCESSION CO LLC Sr. Secured 3.15	05/04/2026	Direct		9,237,629	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(762,371)	(762,371)	174,125	12/10/2029	2.B FE
..463556-AD-2	Iroquois Gas Transmission Syst Senior No	04/30/2026	Various		85,494	85,494	85,494	85,494	0	0	0	0	0	85,494	0	0	0	2,608	10/31/2027	2.A FE
..46647P-FC-5	JPMORGAN CHASE & CO CORP FLOATER 5.57%	04/29/2026	Merrill Lynch,Pierce,Fenner &		3,711,825	3,666,000	3,666,000	3,666,000	0	0	0	0	0	3,666,000	0	45,825	45,825	157,287	07/23/2036	1.F FE
..46648B-AD-1	Huber, J.M. Corporation SRNT 7.400% 10	06/01/2026	Direct		9,735,335	9,500,000	9,500,000	9,500,000	0	0	0	0	0	9,500,000	0	235,335	235,335	427,658	10/30/2027	3.A
..46659*-AF-4	JM Family Automotive, LLC Sr. Unsecured	06/01/2026	Direct		23,450,123	25,500,000	25,500,000	25,500,000	0	0	0	0	0	25,500,000	0	(2,049,877)	(2,049,877)	620,302	08/24/2030	2.B
..48104*-AA-2	Joshua Green Corp and 4th Ave Senior Sec	06/01/2026	PLAZ FlexGuard PPC		911,614	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(88,386)	(88,386)	33,493	07/19/2032	2.A PL
..48837B-AE-6	Kemin Industries Inc. Senior Unsecured	04/29/2026	Redemption 100.0000		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	748	04/29/2032	2.C
..48857B-AA-9	Kemin Inds Inc Senior Unsecured 5.290%	06/01/2026	Redemption 100.0000		81,050	312,500	312,500	312,500	0	0	0	0	0	312,500	0	(231,450)	(231,450)	8,725	11/30/2035	2.B Z
..48857B-AA-9	Kemin Inds Inc Senior Unsecured 5.290%	06/02/2026	GIB Re PRV		11,794,840	11,875,000	11,643,550	11,643,550	0	0	0	0	0	11,643,550	0	151,290	151,290	331,543	11/30/2035	2.B Z
..48857B-AA-9	Kemin Inds Inc Senior Unsecured 5.290%	06/02/2026	Hedge Decrease Adjust.		231,450	0	231,450	0	0	0	0	0	0	231,450	0	0	0	0	11/30/2035	2.B Z
..49271V-AK-6	Keurig Dr Pepper Inc CORPORATE 3.800%	05/12/2026	Various		5,647,040	8,000,000	6,051,480	6,139,195	0	13,848	0	13,848	0	6,153,043	0	(506,003)	(506,003)	162,133	05/01/2050	2.C FE
..49271V-AR-1	Keurig Dr Pepper Inc CORPORATE 4.500%	05/12/2026	Goldman Sachs & Co		24,926,376	31,719,000	27,712,164	27,871,972	0	25,956	0	25,956	0	27,897,928	0	(2,971,552)	(2,971,552)	824,694	04/15/2052	2.C FE
..49339F-AE-5	KEYSTONE POWER PASS-THROUGH HO CORP FLOA	05/29/2026	Call 100.0000		48,738	48,738	39,987	41,451	0	3,478	0	3,478	0	44,929	0	3,809	3,809	0	06/01/2028	5.B GI
..49456B-BA-8	Kinder Morgan Inc/DE CORPORATE 5.950%	05/21/2026	Barclays Capital Inc		4,992,594	5,066,000	5,042,798	5,042,916	0	(95)	0	(95)	0	5,042,822	0	(50,228)	(50,228)	243,653	08/01/2054	2.A FE
..50077L-AB-2	KRAFT HEINZ FOODS CO CORPORATE 4.375%	05/26/2026	Various		16,371,443	20,530,000	18,105,404	18,347,030	0	25,076	0	25,076	0	18,372,106	0	(2,616,562)	(2,616,562)	921,730	06/01/2046	2.B FE
..50152B-AD-9	Kwik Trip, Inc. Senior Secured Note 3.	05/24/2026	Redemption 100.0000		15,713	15,713	15,778	15,748	0	(35)	0	(35)	0	15,713	0	0	0	275	02/24/2036	2.B PL
..50152B-AJ-6	Kwik Trip, Inc. Senior Secured Note 4.	05/24/2026	Redemption 100.0000		2,575,000	2,575,000	2,575,000	2,575,000	0	0	0	0	0	2,575,000	0	0	0	52,530	05/24/2033	2.B PL
..50157B-AA-0	Kysor Warren Epta U.S. Senior Unsecured	04/18/2026	Maturity		10,700,000	10,700,000	10,700,000	10,700,000	0	0	0	0	0	10,700,000	0	0	0	230,050	04/18/2026	2.C YE
..50230*-AA-5	LRE Financing I, LLC Sr. Secured 6.400	06/30/2026	Various		194,698	194,698	194,698	193,985	0	713	0	713	0	194,698	0	0	0	8,682	03/31/2050	2.C PL
..53839B-AB-0	Living Spaces Furniture, LLC Sr. Secured	04/01/2026	Redemption 100.0000		98,250	98,250	98,250	98,250	0	0	0	0	0	98,250	0	0	0	1,985	11/24/2031	1.E PL
..53839B-AC-8	Living Spaces Furniture, LLC Sr. Secured	04/01/2026	Various		162,100	162,100	162,100	162,100	0	0	0	0	0	162,100	0	0	0	2,918	04/29/2033	1.E PL
..53839B-AJ-3	Living Spaces Furniture, LLC Sr. Secured	04/01/2026	Redemption 100.0000		71,350	71,350	71,350	71,350	0	0	0	0	0	71,350	0	0	0	169	03/16/2040	2.B Z
..539830-BQ-1	LOCKHEED MARTIN CORP CORPORATE 2.800%	06/01/2026	Goldman Sachs & Co		1,064,869	1,685,000	1,087,287	1,090,324	0	5,002	0	5,002	0	1,095,326	0	(30,457)	(30,457)	21,886	0	

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..58646#-AQ-7	Menasha Corporation Senior Note 4.320%	05/27/2026	Redemption 100.0000 .....	.....	714,286	714,286	714,286	714,286	0	0	0	0	0	714,286	0	0	0	15,429	05/27/2030	2.A
..58933Y-CC-7	Merck & Co Inc CORPORATE 5.700% 12/04/	05/13/2026	Stifel, Nicolaus & Co .....	.....	873,450	900,000	893,403	893,360	0	26	0	26	0	893,386	0	(19,936)	(19,936)	22,800	12/04/2065	1.E FE
..594918-CF-9	MICROSOFT CORP CORPORATE 3.041% 03/17/	05/06/2026	Merrill Lynch,Pierce,Fenner & .....	.....	607,850	1,000,000	621,550	0	0	554	0	554	0	622,104	0	(14,254)	(14,254)	19,429	03/17/2062	1.A FE
..60040#-AA-0	Millennium Pipeline Co Series A Senior S	06/30/2026	Various .....	.....	277,288	277,288	296,063	280,729	0	(3,441)	0	(3,441)	0	277,288	0	0	0	7,390	06/30/2027	1.G PL
..607828-E8-5	Modine Manufacturing Company Sr. Secured	04/30/2026	Redemption 100.0000 .....	.....	228,750	228,750	228,750	228,750	0	0	0	0	0	228,750	0	0	0	6,691	01/31/2029	3.A
..617446-BY-8	MORGAN STANLEY CORP FLOATER 2.802% 01/	05/12/2026	Barclays Capital Inc .....	.....	1,532,450	2,485,000	1,617,146	1,621,058	0	6,035	0	6,035	0	1,627,094	0	(94,644)	(94,644)	55,704	01/25/2052	1.E FE
..61746B-E8-7	MORGAN STANLEY CORPORATE 4.375% 01/22/	06/01/2026	Goldman Sachs & Co .....	.....	1,442,504	1,715,000	1,494,125	0	0	1,504	0	1,504	0	1,495,629	0	(53,125)	(53,125)	27,095	01/22/2047	1.G FE
..62819#-AC-5	Mustang Tractor & Equipment Co Senior No	04/29/2026	Redemption 100.0000 .....	.....	200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	3,900	04/29/2027	2.C
..62927#-AE-6	NFL Ventures, L.P. Senior Unsecured Note	04/15/2026	Redemption 100.0000 .....	.....	294,403	294,403	294,403	294,403	0	0	0	0	0	294,403	0	0	0	5,005	04/15/2030	1.E FE
..62927#-AF-3	NFL Ventures, L.P. Senior Unsecured Note	04/15/2026	Redemption 100.0000 .....	.....	201,284	201,284	188,248	191,980	0	9,304	0	9,304	0	201,284	0	0	0	3,502	04/15/2031	1.E FE
..62927#-AG-1	NFL Ventures, L.P. Senior Unsecured Note	04/15/2026	Redemption 100.0000 .....	.....	430,445	430,445	430,445	430,445	0	0	0	0	0	430,445	0	0	0	7,683	04/15/2032	1.E FE
..62927#-AM-8	NFL Ventures, L.P. Senior Unsecured Note	04/15/2026	Redemption 100.0000 .....	.....	275,068	275,068	275,068	275,068	0	0	0	0	0	275,068	0	0	0	5,433	04/15/2034	1.E FE
..64829#-AA-3	Rithm 1st Lien Revolver due 2029 (USD)	04/25/2026	Call 100.0000 .....	.....	22,090	22,090	22,090	0	0	0	0	0	0	22,090	0	0	0	396	06/25/2029	2.C PL
..65255#-AA-9	Rithm 1st Lien Revolver due 2029 - 2 (USD)	06/30/2026	Call 100.0000 .....	.....	486,544	486,544	486,544	0	0	0	0	0	0	486,544	0	0	0	5,717	06/25/2029	2.C PL
..65675#-AG-2	North American Breweries Hold Senior Uns	04/24/2026	Various .....	.....	4,720,624	4,705,357	4,705,357	4,705,357	0	0	0	0	0	4,705,357	0	0	0	88,514	06/24/2027	3.A FE
..65675#-AH-0	North American Breweries Hold Senior Uns	04/24/2026	Call 100.0000 .....	.....	877,098	875,000	875,000	875,000	0	0	0	0	0	875,000	0	0	0	15,340	06/24/2027	3.A FE
..65675#-AJ-6	North American Breweries Hold Senior Uns	04/24/2026	Call 100.0000 .....	.....	1,006,872	1,004,464	1,004,464	1,004,464	0	0	0	0	0	1,004,464	0	0	0	17,610	06/24/2027	3.A FE
..65675#-AK-3	North American Breweries Hold Senior Uns	04/24/2026	Call 100.0000 .....	.....	4,898,018	4,841,273	5,201,315	4,911,836	0	1,313	0	1,313	0	4,913,149	0	(71,876)	(71,876)	79,135	09/24/2027	3.A FE
..670346-AU-9	NUCOR CORP CORPORATE 2.979% 12/15/55	04/21/2026	Goldman Sachs & Co .....	.....	3,770,694	6,080,000	3,803,587	3,844,872	0	9,094	0	9,094	0	3,853,965	0	(83,271)	(83,271)	63,896	12/15/2055	1.G FE
..674599-CJ-2	Occidental Pete Corp CORPORATE 4.400%	05/18/2026	HSBC Securities (USA) Inc .....	.....	891,759	1,100,000	862,598	863,256	0	2,296	0	2,296	0	865,552	0	26,207	26,207	28,771	04/15/2046	2.C FE
..677730-A8-2	Ohio Valley Electric Corp Senior Note	06/15/2026	Various .....	.....	145,793	145,793	145,793	145,793	0	0	0	0	0	145,793	0	0	0	4,738	06/15/2040	2.C
..679580-D#-4	Old Dominion Freight Line Inc Sr. Unsecu	05/04/2026	Various .....	.....	11,666,471	11,666,471	11,860,331	11,709,065	0	(42,594)	0	(42,594)	0	11,666,471	0	0	0	180,830	05/04/2027	2.A
..68389X-AH-8	ORACLE CORP CORPORATE 6.125% 07/08/39	06/12/2026	Various .....	.....	25,353,277	26,000,000	26,217,760	26,144,474	0	(4,316)	0	(4,316)	0	26,140,158	0	(786,881)	(786,881)	1,444,411	07/08/2039	2.B FE
..68389X-BE-4	ORACLE CORP CORPORATE 3.900% 05/15/35	06/12/2026	US Bank NA .....	.....	2,475,672	2,900,000	2,477,180	2,546,450	0	13,328	0	13,328	0	2,559,777	0	(84,105)	(84,105)	65,975	05/15/2035	2.B FE
..68389X-BN-4	ORACLE CORP CORPORATE 3.250% 11/15/27	06/10/2026	JANE STREET EXECUTION SERVICES .....	.....	734,490	750,000	753,863	750,690	0	(196)	0	(196)	0	750,494	0	(16,004)	(16,004)	13,948	11/15/2027	2.B FE
..68389X-BP-9	ORACLE CORP CORPORATE 3.800% 11/15/37	05/29/2026	Morgan Stanley & Co, Inc .....	.....	7,243,438	8,915,000	7,416,807	7,489,832	0	35,906	0	35,906	0	7,525,739	0	(282,301)	(282,301)	184,441	11/15/2037	2.B FE
..68389X-CJ-2	ORACLE CORP CORPORATE 6.250% 11/09/32	05/13/2026	JP Morgan Securities, Inc .....	.....	22,975,966	22,340,000	24,092,542	23,632,858	0	(59,328)	0	(59,328)	0	23,573,531	0	(597,565)	(597,565)	714,918	11/09/2032	2.B FE
..68389X-EB-7	ORACLE CORP CORPORATE 6.700% 02/04/56	06/11/2026	Citadel Sec Institutional LLC .....	.....	2,272,836	2,365,000	2,303,891	0	0	74	0	74	0	2,303,965	0	(31,129)	(31,129)	56,340	02/04/2056	2.B FE
..709599-BU-7	PENSKE TRUCK LEASING COMPANY L CORPORATE	05/24/2026	Maturity .....	.....	800,000	800,000	798,064	799,616	0	384	0	384	0	800,000	0	0	0	23,000	05/24/2026	2.B FE
..73102Q-AA-4	POLAR TANKERS INC CORP SINKING FUND 5.	05/10/2026	Various .....	.....	58,533	58,533	58,533	58,533	0	0	0	0	0	58,533	0	0	0	1,742	05/10/2037	1.F FE
..73965#-AA-8	Prairie Power Inc. Senior Secured Note	05/15/2026	Various .....	.....	89,241	89,241	92,820	90,904	0	(1,663)	0	(1,663)	0	89,241	0	0	0	2,276	11/15/2032	1.G PL
..73965#-AA-8	Prairie Power Inc. Senior Secured Note	06/01/2026	PLAZ FlexGuard PPC .....	.....	1,324,525	1,332,912	1,332,912	1,332,912	0	0	0	0	0	1,332,912	0	(8,387)	(8,387)	37,011	11/15/2032	1.G PL
..74456Q-CY-0	PUBLIC SERVICE ELECTRIC CORPORATE 5.62	04/22/2026	SG Americas securities LLC .....	.....	2,102,706	2,105,000	2,098,369	0	0	(174)	0	(174)	0	2,098,196	0	4,510	4,510	34,864	01/01/2056	1.F FE
..74842#-AR-8	Quiktrip Corporation Sr. Unsecured 4.8	04/01/2026	GIB Re PRV .....	.....	48,821,600	50,000,000	49,463,381	49,463,381	0	0	0	0	0	49,463,381	0	(641,781)	(641,781)	747,083	09/19/2030	2.A Z
..74842#-AR-8	Quiktrip Corporation Sr. Unsecured 4.8	04/01/2026	Hedge Decrease Adjust. ....	.....	536,619	0	536,619	0	0	0	0	0	0	536,619	0	0	0	0	09/19/2030	2.A Z
..749418-AE-5	RDO Equipment Co Senior Secured Note 4	05/08/2026	Redemption 100.0000 .....	.....	142,857	142,857	142,857	142,857	0	0	0	0	0	142,857	0	0	0	2,864	05/08/2029	2.C
..75513E-CX-7	RTX CORP CORPORATE 6.400% 03/15/54	06/22/2026	Various .....	.....	3,914,754	3,621,000	3,761,917	2,326,938	0	(480)	0	(480)	0	3,761,133	0	153,621	153,621	149,378	03/15/2054	2.A FE
..769858-D#-5	Roanoke Gas Company Senior Note 4.260%	05/31/2026	PLAZ FlexGuard PPC .....	.....	1,296,899	1,417,535	1,492,416	1,459,462	0	(1,821)	0	(1,821)	0	1,457,641	0	(160,742)	(160,742)	30,14		

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..871829-BD-8	SYSCO CORP CORPORATE 4.500% 04/01/46	05/20/2026	Deutsche Bank Securities Inc ..		328,382	405,000	352,176	352,566	0	560	0	560	0	353,126	0	(24,744)	(24,744)	11,644	04/01/2046	2.B FE
..871829-BR-7	SYSCO CORP CORPORATE 3.150% 12/14/51	05/20/2026	Deutsche Bank Securities Inc ..		335,594	540,000	365,423	0	0	742	0	742	0	366,165	0	(30,571)	(30,571)	7,418	12/14/2051	2.B FE
..87305N-C8-5	TTX Company Sr. Unsecured 5.050% 05/26	05/26/2026	Maturity		13,960,000	13,960,000	13,960,000	13,960,000	0	0	0	0	0	13,960,000	0	0	0	352,490	05/26/2026	1.F
..87905P-B8-5	Teichert Sr. Unsecured 3.500% 07/16/32	04/16/2026	Redemption 100.0000		121,875	121,875	121,875	121,875	0	0	0	0	0	121,875	0	0	0	2,133	07/16/2032	2.C
..882384-AA*-1	Texas Eastern Trnsmn LP Sr. Unsecured	05/04/2026	Direct		14,773,601	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	(5,226,399)	(5,226,399)	372,000	10/01/2040	1.G PL
..88731E-AJ-9	TIME WARNER ENT SENIOR NOTES 8.375% 07	05/11/2026	Various		16,365,688	14,450,000	16,577,755	15,513,155	0	(44,129)	0	(44,129)	0	15,469,026	0	896,662	896,662	993,681	07/15/2033	2.C FE
..893574-AT-0	TRANSCONT GAS PIPE LINE CORPORATE 5.75	04/10/2026	Tax Free Exchange		2,485,325	2,500,000	2,485,325	2,485,167	0	(125)	0	(125)	0	2,485,042	0	283	283	55,903	03/15/2056	2.A FE
..893939-AE-8	TRAVELERS PPTY CASUALTY SENIOR NOTES 7	04/15/2026	Maturity		3,097,000	3,097,000	3,274,706	3,100,342	0	(3,342)	0	(3,342)	0	3,097,000	0	0	0	120,009	04/15/2026	1.F FE
..89417E-AH-2	TRAVELERS COS INC/THE CORPORATE 5.350%	04/10/2026	JP Morgan Securities, Inc		12,369,838	12,395,000	12,318,027	12,341,331	0	1,246	0	1,246	0	12,342,577	0	27,261	27,261	298,410	11/01/2040	1.F FE
..89472E-AH-1	Trek Bicycle Corporation Senior Secured	05/01/2026	Various		1,225,000	1,225,000	1,225,000	1,225,000	0	0	0	0	0	1,225,000	0	0	0	43,297	05/01/2027	3.C
..89472E-AJ-7	Trek Bicycle Corporation Senior Secured	05/01/2026	Various		119,000	119,000	119,000	119,000	0	0	0	0	0	119,000	0	0	0	4,789	11/01/2028	3.C
..89837E-AC-2	Estate Bernice P Bishop Senior Note 4	06/10/2026	Various		1,666,667	1,666,667	1,666,667	1,666,667	0	0	0	0	0	1,666,667	0	0	0	40,667	06/10/2028	1.D
..89837E-AD-0	Estate Bernice P Bishop Senior Note 4	04/14/2026	Various		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	24,650	04/14/2029	1.D
..89837E-AD-0	Estate Bernice P Bishop Senior Note 4	05/01/2026	PIACOL Priv - PCG		174,133	174,133	174,133	174,133	0	0	0	0	0	174,133	0	0	0	4,698	04/14/2029	1.D
..89837E-AM-0	Estate Bernice P Bishop Sr. Unsecured	04/13/2026	Redemption 100.0000		3,609,250	3,609,250	3,609,250	3,609,250	0	0	0	0	0	3,609,250	0	0	0	91,134	10/13/2043	1.D
..90397E-AA-0	UIM MSR Facility 1 LLC - Revolver	06/01/2026	Call 100.0000		4,145,556	4,145,556	4,145,556	0	0	0	0	0	0	4,145,556	0	0	0	6,576	03/20/2029	2.C Z
..907818-PS-2	UNION PACIFIC CORP CORPORATE 3.799% 04	06/22/2026	Barclays Capital Inc		3,450,050	5,000,000	5,707,596	5,680,318	0	(3,287)	0	(3,287)	0	5,677,031	0	(2,226,981)	(2,226,981)	135,603	04/06/2071	1.G FE
..913543-DF-8	UPF Industries, Inc. Sr. Unsecured 3.0	05/04/2026	Direct		25,600,905	30,000,000	30,000,000	30,000,000	0	0	0	0	0	30,000,000	0	(4,399,095)	(4,399,095)	685,300	08/10/2033	2.A
..92241E-AH-9	Vector Pipeline LP Senior Note 3.500%	06/01/2026	Various		204,749	204,749	204,749	204,749	0	0	0	0	0	204,749	0	0	0	3,583	06/01/2026	1.G
..92343V-DU-5	Verizon Communications CORPORATE 5.250	06/01/2026	Goldman Sachs & Co		461,824	465,000	468,302	468,215	0	(91)	0	(91)	0	468,124	0	(6,300)	(6,300)	17,360	03/16/2037	2.A FE
..92343V-FD-1	Verizon Communications CORPORATE 4.000	05/19/2026	Deutsche Bank Securities Inc ..		3,143,649	4,210,000	4,920,505	4,846,951	0	(7,069)	0	(7,069)	0	4,839,882	0	(1,696,233)	(1,696,233)	111,331	03/22/2050	2.A FE
..92343V-GK-4	Verizon Communications CORPORATE 3.400	06/01/2026	Goldman Sachs & Co		854,150	1,100,000	833,811	0	0	342	0	342	0	834,153	0	19,997	19,997	7,272	03/22/2041	2.A FE
..92840V-AB-8	VISTRA OPERATIONS COMPANY LLC CORPORATE	04/22/2026	Call 100.0000		2,500,000	2,500,000	2,590,625	2,500,000	0	0	0	0	0	2,500,000	0	0	0	96,484	02/15/2027	2.C FE
..929160-AY-5	VULCAN MATLS CO CORPORATE 4.700% 03/01	05/06/2026	WELLS FARGO SEC LLC		1,321,534	1,520,000	1,875,467	1,838,218	0	(3,541)	0	(3,541)	0	1,834,678	0	(513,144)	(513,144)	48,817	03/01/2048	2.A FE
..92980E-AB-7	W2W Finance LLC Sr. Secured 4.600% 01/	06/30/2026	Redemption 100.0000		721,753	721,753	721,753	721,753	0	0	0	0	0	721,753	0	0	0	16,600	01/31/2032	2.B PL
..949746-RW-3	WELLS FARGO CO CORPORATE 3.000% 04/22/	04/22/2026	Maturity		16,800,000	16,800,000	16,367,232	16,777,722	0	22,278	0	22,278	0	16,800,000	0	0	0	252,000	04/22/2026	2.A FE
..962166-CC-6	WEYERHAEUSER COMPANY CORPORATE 4.750%	05/15/2026	Maturity		692,000	692,000	689,730	691,624	0	376	0	376	0	692,000	0	0	0	16,435	05/15/2026	2.B FE
..97654M-AA-4	WIPO IT SERVICES LLC CORPORATE 1.500%	06/23/2026	Maturity		12,188,000	12,188,000	11,681,362	12,125,749	0	62,251	0	62,251	0	12,188,000	0	0	0	91,410	06/23/2026	1.G FE
..976843-BJ-0	WISCONSIN PUBLIC SERVICE CORPORATE 4.7	06/29/2026	Seaport Group		9,015,549	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(984,451)	(984,451)	314,432	11/01/2044	1.F FE
..97806E-AA-0	Wolverine Power Cooperative Series A Sen	06/01/2026	Redemption 100.0000		83,333	83,333	83,333	83,333	0	0	0	0	0	83,333	0	0	0	2,517	08/01/2039	1.F
..97806E-AB-8	Wolverine Power Cooperative Series B Sen	06/01/2026	Various		135,833	135,833	148,940	144,123	0	(8,290)	0	(8,290)	0	135,833	0	0	0	3,271	12/01/2039	1.F
..98235W-AA*-1	Wright Service Corp. Sr. Secured 2.250	06/30/2026	Redemption 100.0000		644,643	644,643	644,643	644,643	0	0	0	0	0	644,643	0	0	0	7,252	10/02/2028	3.A
..98472E-AQ-2	Yancey Bros. Co. Sr. Unsecured 5.570%	06/02/2026	GIB Re PRV		5,915,604	6,250,000	6,092,829	6,092,829	0	0	0	0	0	6,092,829	0	(177,225)	(177,225)	146,019	03/31/2037	2.C
..98472E-AQ-2	Yancey Bros. Co. Sr. Unsecured 5.570%	06/02/2026	Hedge Decrease Adjust		157,171	0	157,171	0	0	0	0	0	0	157,171	0	0	0	0	03/31/2037	2.C
..98472E-AS-8	Yancey Bros. Co. Sr. Unsecured 5.510%	06/02/2026	GIB Re PRV		5,926,530	6,250,000	6,096,390	6,096,390	0	0	0	0	0	6,096,390	0	(169,861)	(169,861)	144,446	03/31/2036	2.C
..98472E-AS-8	Yancey Bros. Co. Sr. Unsecured 5.510%	06/02/2026	Hedge Decrease Adjust		153,610	0	153,610	0	0	0	0	0	0	153,610	0	0	0	0	03/31/2036	2.C
..60235E-AA-4	AlSCO Lnen Services Limited Senior Unse	05/25/2026	Redemption 100.0000		3,970,611	3,970,611	3,949,583	3,955,612	0	0	0	0	(6,029)	3,970,611	21,027	0	21,027	53,008	05/25/2028	1.G
..08000E-AA-3	Pegasus Finco - Onslow Road	04/01/2026	CAR GIB RE FOREX		83,672,544	83,672,544	85,305,150	0	0	0	0	0	0	83,672,544	(1,632,606)	0	(1,632,606)	331,645	09/30/2054	2.B PL
..071359-AA-8	PERIANA HOLDINGS LLC CORPORATE 5.950%	04/19/2026	Maturity		1,680,000	1,680,000	1,719,883	1,682,961	0	(2,961)	0	(2,961)	0	1,680,000	0	0	0	49,980	04/19/2026	3.B FE
..01626P-AP-1	ALIMENTATION COUCHE-TARD INC CORP FOREIG	04/10/2026	JANE STREET EXECUTION SERVICES		836,094	1,050,000	818,811	821,028	0	2,722	0	2,722	0	823,750	0	12,344	12,344	15,046	05/13/2041	2.A FE
..06368L-SG-7	BANK OF MONTREAL DISCOUNT NOTE 4.420%	06/17/2026	RBC Dominion Securities Inc ..		65,924	67,087	676,08													

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
.66509C-AD-2	Northern Courier Pipeline LP Senior Secu	06/30/2026	Redemption 100.0000		863,166	863,166	933,539	893,391	0	0	0	0	40,147	863,166	(70,373)	0	(70,373)	14,403	06/30/2042	1.G FE
.66651T-AA-7	NORTHLAND POWER SOLAR CORP FOREIGN	06/30/2026	Redemption 100.0000		919	919	1,157	951	0	0	0	0	206	919	(238)	0	(238)	20	06/30/2032	1.F FE
.66980C-AA-6	Nouvelle Autoroute 30 Fin Inc. Senior Se	06/30/2026	Redemption 100.0000		48,880	48,880	53,169	50,592	0	0	0	0	2,577	48,880	(4,289)	0	(4,289)	1,006	06/30/2042	2.A FE
.67077M-BB-3	NUTRIEN LTD CORP FOREIGN 5.800% 03/27/	05/06/2026	Barclays Capital Inc		3,431,737	3,452,000	3,303,771	3,307,827	0	853	0	853	0	3,308,680	0	123,057	123,057	122,354	03/27/2053	2.B FE
.724155-AB-2	PIPG Courier Holdings LP Sr. Secured	05/15/2026	Redemption 100.0000		13,405	13,405	13,905	13,457	0	0	0	0	449	13,405	(501)	0	(501)	278	02/18/2042	3.A
.780086-TY-0	ROYAL BANK OF CANADA 1.833% 07/31/28	06/01/2026	Wood Gundy Inc		91,736	93,920	92,614	0	0	95	0	95	0	91,697	(1,011)	39	(972)	575	07/31/2028	1.E FE
.780086-ZH-0	ROYAL BANK OF CANADA DISCOUNT NOTE	05/14/2026	Nesbitt Burns		200,403	189,359	201,907	195,353	0	(441)	0	(441)	5,024	194,593	(5,343)	5,810	467	3,851	06/24/2030	1.E FE
.89352H-AD-1	TRANS-CANADA PIPELINES CORP FOREIGN	04/01/2026	Susquehanna Intl Group		9,850,690	9,291,000	9,250,584	9,265,349	0	1,142	0	1,142	0	9,266,491	0	584,199	584,199	267,219	10/15/2037	2.B FE
.G0439#-AD-6	A. O. Smith Enterprises, Ltd. Sr. Unsecu	05/19/2026	Redemption 100.0000		2,274,133	2,274,133	2,412,137	2,267,943	0	12,793	0	12,793	184,455	2,274,133	(191,058)	0	(191,058)	29,728	11/18/2027	1.G
.C4111#-AG-6	Graymont Western Canada Inc Senior Unsec	06/21/2026	Redemption 100.0000		842,000	842,000	842,000	842,000	0	0	0	0	0	842,000	0	0	0	19,787	06/21/2027	2.C PL
.C4111#-AG-6	Graymont Western Canada Inc Senior Unsec	05/01/2026	PIACOL Priv - PCG		410,000	410,000	410,000	410,000	0	0	0	0	0	410,000	0	0	0	6,959	06/21/2027	2.C PL
.C4931*-AZ-6	Keyera Partnership Senior Unsecured	06/16/2026	Maturity		7,804,534	7,804,534	8,425,295	7,963,386	0	0	0	0	461,908	7,804,534	(620,760)	0	(620,760)	161,944	06/16/2026	2.B
.001201-B#-0	AGL Energy Ltd. Senior Unsecured Note	06/01/2026	PLAZ FlexGuard PPC		20,035,782	22,100,000	22,100,000	22,100,000	0	0	0	0	0	22,100,000	0	(2,064,218)	(2,064,218)	415,253	12/08/2031	2.B
.00217G-AC-7	APTIV PLC CORP FOREIGN 4.150% 05/01/52	04/07/2026	Various		1,171,321	1,517,000	1,513,708	1,513,794	0	52	0	52	0	1,513,846	0	(388,035)	(388,035)	36,020	05/01/2052	2.B FE
.00253X-AA-9	AMERICAN AIRLINES INC/AADVANTA CORP SINK	04/20/2026	Redemption 100.0000		118,750	118,750	116,672	118,750	0	267	0	267	0	118,750	0	0	0	3,266	04/20/2026	3.A FE
.05523*-AD-9	BA Holdings Senior Unsecured Note	06/29/2026	Maturity		15,613,043	15,613,043	15,613,043	15,613,043	0	0	0	0	0	15,613,043	0	0	0	415,637	06/29/2026	2.C
.055451-AV-0	BHP BILLITON FIN USA LTD CORP FOREIGN	04/06/2026	Morgan Stanley & Co, Inc		7,078,804	7,528,000	7,569,585	7,557,911	0	191	0	191	0	7,558,102	0	(479,298)	(479,298)	195,519	09/30/2043	1.F FE
.08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secure	04/07/2026	Redemption 100.0000		359,526	359,526	359,526	359,526	0	0	0	0	0	359,526	0	0	0	7,334	04/07/2027	1.G FE
.15103J-AA-0	CELEO REDES OPERACION CHILE SA CORP SINK	06/22/2026	Various		33,252	33,252	33,490	33,435	0	(183)	0	(183)	0	33,252	0	0	0	865	06/22/2047	2.B FE
.227047-A#-6	Croda International plc Senior Unsecured	06/29/2026	Maturity		8,566,875	8,566,875	8,370,000	8,808,375	0	0	0	(438,375)	8,566,875	196,875	0	0	196,875	61,786	06/29/2026	1.G PL
.227047-B*-7	Croda International plc Senior Unsecured	06/29/2026	Maturity		17,297,409	17,297,409	18,835,000	17,563,794	0	0	0	1,271,206	17,297,409	(1,537,591)	0	0	(1,537,591)	243,995	06/29/2026	1.G PL
.26874R-AY-4	ENI SPA CORP FOREIGN 6.000% 05/18/56	05/13/2026	Barclays Capital Inc		1,201,981	1,220,000	1,196,881	0	0	0	0	0	0	1,196,881	0	5,100	5,100	0	05/18/2056	1.G FE
.30321#-AA-5	Fagron Holding USA, LLC Sr. Unsecured	05/01/2026	GIB Re PRV		30,105,388	31,200,000	30,560,721	30,560,721	0	0	0	0	0	30,560,721	0	(455,333)	(455,333)	820,907	11/21/2037	2.C Z
.30321#-AA-5	Fagron Holding USA, LLC Sr. Unsecured	05/01/2026	Hedge Decrease Adjust.		639,279	0	639,279	0	0	0	0	0	0	639,279	0	0	0	0	11/21/2037	2.C Z
.46590X-AQ-9	JBS NV/USA FOODS/FOOD CO CORPORATE	06/01/2026	Goldman Sachs & Co		2,447,662	3,230,000	2,524,750	1,456,049	0	3,746	0	3,746	0	2,529,861	0	(82,199)	(82,199)	99,714	02/02/2052	2.C FE
.46590X-BC-9	JBS NV/USA FOODS/FOOD CO CORP FOREIGN	06/01/2026	Goldman Sachs & Co		283,578	285,000	277,872	0	(3)	0	0	(3)	0	277,870	0	5,708	5,708	2,483	05/10/2057	2.C FE
.532522-AA-7	LIMA METRO LINE 2 FINANCE LTD CORP SINK	04/05/2026	Various		96,630	96,630	97,940	97,220	0	(590)	0	(590)	0	96,630	0	0	0	2,839	07/05/2034	2.C FE
.D8563#-AC-8	VTG Finance S.A. Senior Secured Note	05/06/2026	Various		22,556,904	22,556,904	28,588,259	22,533,880	0	0	0	0	6,054,379	22,556,904	(6,031,355)	0	(6,031,355)	657,985	05/06/2026	2.B PL
.E3075#-AA-3	Club Atletico de Madrid SAD Sr. Secured	06/15/2026	Redemption 100.0000		3,681,193	3,681,193	3,844,362	3,724,641	0	0	0	0	119,720	3,681,193	(163,168)	0	(163,168)	50,616	06/16/2031	2.B PL
.E7826*-AA-0	APK Finteco, S.A. Sr. Secured 5.067% 0	06/30/2026	Redemption 100.0000		217,812	217,812	198,170	223,747	0	0	0	0	(25,576)	217,812	0	19,642	19,642	5,473	01/22/2035	2.C PL
.F1068#-AH-0	Bondulle S.A. Senior Unsecured Note	05/04/2026	Various		9,199,921	9,199,921	8,862,899	9,236,148	0	(7,585)	0	(7,585)	0	9,199,921	360,101	0	360,101	86,472	05/02/2029	2.C PL
.F5754#-AE-7	LISI SA Sr. Unsecured 1.150% 05/06/31	05/06/2026	Redemption 100.0000		1,206,195	1,206,195	1,222,970	1,204,964	0	0	0	18,006	1,206,195	(16,775)	0	0	(16,775)	6,936	05/06/2031	2.C
.F7908#-AF-7	Roquette Freres Sr. Unsecured 5.960% 1	05/01/2026	GIB Re PRV		3,956,407	4,200,000	4,085,128	4,085,128	0	0	0	0	0	4,085,128	0	(128,721)	(128,721)	109,167	11/24/2040	2.B Z
.F7908#-AF-7	Roquette Freres Sr. Unsecured 5.960% 1	05/01/2026	Hedge Decrease Adjust.		114,872	0	114,872	0	0	0	0	0	0	114,872	0	0	0	0	11/24/2040	2.B Z
.F9120#-AB-2	Teleperformance S.E. Senior Unsecured No	06/01/2026	PLAZ FlexGuard PPC		3,009,078	3,020,000	3,020,000	3,020,000	0	0	0	0	0	3,020,000	0	(10,922)	(10,922)	59,120	12/14/2026	2.B
.G12687-A*-3	Bosphorus Financial Svcs Ltd Sr. Secured	05/01/2026	GIB Re PRV		23,428,640	24,300,000	23,882,035	0	0	0	0	0	0	23,882,035	0	(453,395)	(453,395)	289,121	11/15/2035	2.C Z
.G12687-A*-3	Bosphorus Financial Svcs Ltd Sr. Secured	05/01/2026	Hedge Decrease Adjust.		417,965	0	417,965	0	0	0	0	0	0	417,965	0	0	0	0	11/15/2035	2.C Z
.G2616#-AG-6	DCC Treasury 2014 Limited Senior Note	05/21/2026	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	23,400	05/21/2026	2.B
.G3850*-AA-6	Go-Ahead Group Sr. Secured 8.450% 08/0	04/30/2026	Call 100.0000		13,258,860	11,728,234	10,884,554	11,609,127	0	0	0	(724,572)	11,728,234	843,680	0	0	843,680	2,269,819	08/02/2030	3.A
.G4003#-AA-6	Governing Body of Charterhouse Senior Un	05/15/2026	Redemption 100.0000		493,784	493,784	519,295	493,784	0	0	0	21,627	(25,512)	493,784	(25,512)	0	(25,512)	7,876	05/15/2058	2.B
.G4162#-AH-8	Greensands FING PLC Sr. Secured 5.000%	04/20/2026	Direct		6,876,608	10,088,070	5,122,355	0	0	160,683	3,744,861	(3,584,178)	0	5,717,799	421,411	1,158,809	1,580,22,			

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..06916*-AA-0	Northern Territory Airport Senior Secure	06/16/2026	Maturity		18,047,625	18,047,625	18,793,500	17,004,675	0	0	0	0	1,788,825	18,047,625	(745,875)	0	(745,875)	463,373	06/16/2026	2.C
..07160*-AN-9	Orica Finance Limited Sr. Unsecured	05/04/2026	Direct		17,044,308	18,000,000	18,000,000	18,000,000	0	0	0	0	0	18,000,000	0	(955,692)	(955,692)	307,835	10/24/2028	2.B
..09194*-AG-4	Transurban Queensland Fin Pty Senior Sec	06/01/2026	PLAZ FlexGuard PPC		5,560,940	6,050,000	6,050,000	6,050,000	0	0	0	0	0	6,050,000	0	(489,060)	(489,060)	100,111	12/20/2031	2.B FE
..T0400*-AC-7	Aquafil SpA Senior Unsecured Note	05/24/2026	Redemption	100.0000	3,374,769	3,374,769	3,253,140	3,417,398	0	0	0	0	(164,257)	3,374,769	121,629	0	121,629	48,428	05/24/2029	4.A
..T1890*-AC-0	Barilla Iniziative SpA Senior Unsecured	06/01/2026	PLAZ FlexGuard PPC		3,487,743	3,537,446	4,077,987	3,702,563	0	(37,314)	0	(37,314)	0	3,665,249	0	(177,506)	(177,506)	84,347	10/28/2027	2.B
..T3495*-AB-1	De'Longhi SpA Senior Unsecured	06/14/2026	Redemption	100.0000	18,416,562	18,416,562	17,804,771	18,687,054	0	0	0	0	(882,283)	18,416,562	611,790	0	611,790	151,937	06/14/2027	2.B
..T7000*-AA-0	Marchesi Antinori S.p.A. Sr. Unsecured	06/01/2026	PLAZ FlexGuard PPC		4,118,890	4,153,125	4,153,125	3,114,844	0	1,038,281	0	1,038,281	0	4,153,125	0	(34,235)	(34,235)	8,083	06/26/2033	2.C
..T7841*-AC-7	Recordati Ind Chim E Farm SpA Senior Uns	05/31/2026	Redemption	100.0000	10,891,956	10,891,956	10,045,856	10,961,958	0	0	0	0	(916,102)	10,891,956	846,099	0	846,099	112,732	06/01/2032	2.B
..T9004*-AA-0	Setramar Port Holding S.p.A. Sr. Secured	06/30/2026	Redemption	100.0000	55,171	55,171	55,349	56,674	0	0	0	0	(1,325)	55,171	(179)	0	(179)	1,625	06/30/2034	2.B PL
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					1,857,365,388	1,967,589,017	1,932,765,031	1,713,536,081	0	8,803,797	9,586,949	(783,152)	(1,165,590)	1,923,718,339	417,691	(74,248,780)	(73,831,089)	50,080,801	XXX	XXX
..69456Q-AA-4	PGIM Capital Partners VI, L.P. Senior Se	06/29/2026	Various		5,904,976	5,904,976	5,904,976	4,200,771	0	0	0	0	0	5,904,976	0	0	0	108,466	06/10/2031	1.G PL
..69456Q-AC-0	PGIM Capital Partners VI, L.P. Senior Se	06/29/2026	Various		403,827	403,827	403,827	21,749	0	0	0	0	0	403,827	0	0	0	7,538	06/10/2031	4.C PL
0099999999. Subtotal - issuer credit obligations - corporate bonds (affiliated)					6,308,803	6,308,803	6,308,803	4,222,520	0	0	0	0	0	6,308,803	0	0	0	116,004	XXX	XXX
..42016*-AB-0	Hawkeye Financing LLC Series B CLN	06/23/2026	Call	100.0000	94,000,000	94,000,000	94,000,000	0	0	0	0	0	0	94,000,000	0	0	0	1,282,787	06/03/2046	1.G RTIF
..42016*-AD-6	Hawkeye Financing LLC Series D CLN	06/23/2026	Call	100.0000	66,000,000	66,000,000	66,000,000	0	0	0	0	0	0	66,000,000	0	0	0	900,680	06/03/2046	1.G RTIF
..90783X-AA-9	UNION PACIFIC CORPORATION CORP SINKING F	04/22/2026	Redemption	100.0000	726,883	726,883	868,763	799,025	0	(72,142)	0	(72,142)	0	726,883	0	0	0	61,875	01/02/2031	1.C FE
..90932L-AA-5	UNITED AIRLINES INC UNITED AIRLINES INC	06/01/2026	Redemption	100.0000	81,596	81,596	81,596	81,596	0	0	0	0	0	81,596	0	0	0	1,408	12/01/2027	1.C FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					160,808,479	160,808,479	160,950,359	880,621	0	(72,142)	0	(72,142)	0	160,808,479	0	0	0	2,246,750	XXX	XXX
..42016*-AA-2	Hawkeye Financing LLC Series A CLN	06/23/2026	Call	100.0000	4,000,000	4,000,000	4,000,000	(52,000,000)	0	0	0	0	0	4,000,000	0	0	0	119,853	06/03/2044	1.G RTIF
..42016*-AC-8	Hawkeye Financing LLC Series C CLN	06/23/2026	Call	100.0000	5,000,000	5,000,000	5,000,000	(14,000,000)	0	0	0	0	0	5,000,000	0	0	0	149,817	06/03/2044	1.G RTIF
0139999999. Subtotal - issuer credit obligations - single entity backed obligations (affiliated)					9,000,000	9,000,000	9,000,000	(66,000,000)	0	0	0	0	0	9,000,000	0	0	0	269,870	XXX	XXX
..69344A-B3-4	PGIM ETF TR PGIM AAA CLO ETF	06/23/2026	Citadel Sec Institutional LLC	0.000	449,940,376	0	450,281,086	0	0	0	0	0	0	450,281,086	0	(340,710)	(340,710)	1,685,600	12/31/2039	1.B
0149999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - fair value					449,940,376	0	450,281,086	0	0	0	0	0	0	450,281,086	0	(340,710)	(340,710)	1,685,600	XXX	XXX
..12610*-AB-9	CBRE U.S. Core Ptrs REIT Sr. Unsecured	06/01/2026	PLAZ FlexGuard PPC		951,509	1,056,000	1,056,000	1,056,000	0	0	0	0	0	1,056,000	0	(104,491)	(104,491)	21,539	10/30/2031	2.B
..12737*-AA-9	CSFY Core II, LLC Sr. Unsecured	06/01/2026	PLAZ FlexGuard PPC		3,184,386	3,550,000	3,550,000	3,550,000	0	0	0	0	0	3,550,000	0	(365,614)	(365,614)	65,557	04/01/2031	1.F PL
..30225V-B*-7	Extra Space Storage LP Sr. Unsecured	06/01/2026	Direct		9,743,463	10,500,000	10,500,000	10,500,000	0	0	0	0	0	10,500,000	0	(756,537)	(756,537)	288,260	08/25/2030	2.B
..374297-Q8-6	Getty Realty Corp New Sr. Unsecured	06/01/2026	Direct		5,354,188	5,800,000	5,800,000	5,800,000	0	0	0	0	0	5,800,000	0	(445,812)	(445,812)	107,207	11/25/2030	2.C FE
..46361*-BH-8	Irvine/Land Co LLC Senior Note	05/04/2026	Direct		28,124,812	29,620,000	29,620,000	29,620,000	0	0	0	0	0	29,620,000	0	(1,495,188)	(1,495,188)	827,287	08/13/2029	1.E PL
..502175-CF-7	LTC Properties Inc Senior Unsecured	05/20/2026	Redemption	100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	20,750	05/22/2028	2.C
..502175-D#-6	LTC Properties Inc Sr. Unsecured	06/01/2026	PLAZ FlexGuard PPC		33,992,459	36,255,135	36,255,135	36,255,135	0	0	0	0	0	36,255,136	0	(2,262,677)	(2,262,677)	856,880	10/20/2031	2.C
..53621*-BS-4	Lion Industrial Properties, LP Sr. Unsec	04/01/2026	GIB Re PRV		6,088,072	6,250,000	6,188,327	6,188,327	0	0	0	0	0	6,188,328	0	(100,255)	(100,255)	205,693	08/28/2032	2.A
..53621*-BS-4	Lion Industrial Properties, LP Sr. Unsec	04/01/2026	Hedge Decrease Adjust.		71,366	0	72,008	0	0	(175)	0	(175)	0	71,366	0	0	0	0	08/28/2032	2.A
..74170*-AW-9	Prime Property Fund, LLC Senior Unsecure	06/01/2026	Direct		9,207,953	9,700,000	9,700,000	9,700,000	0	0	0	0	0	9,700,000	0	(492,047)	(492,047)	190,120	05/23/2029	2.A
..74170*-BA-6	Prime Property Fund, LLC Sr. Unsecured	06/01/2026	PLAZ FlexGuard PPC		4,478,783	5,380,000	5,380,000	5,380,000	0	0	0	0	0	5,380,000	0	(901,217)	(901,217)	82,335	12/12/2034	2.A
..862121-A#-7	STORE Capital, LLC Senior Unsecured	04/28/2026	Maturity		15,640,000	15,640,000	15,640,000	15,640,000	0	0	0	0	0	15,640,000	0	0	0	322,623	04/28/2026	2.B FE
..942682-A8-4	Watson Land Company Senior Unsecured	06/01/2026	Redemption	100.0000	10,065,610	10,065,610	10,065,610	10,065,610	0	0	0	0	0	10,065,610	0	0	0	327,582	06/01/2026	2.C
..G1744*-AN-8	Cadogan Estates Ltd. Senior Note	06/01/2026	PLAZ FlexGuard PPC		2,970,721	3,000,000	3,742,988	3,338,952	0	(20,396)	0	(20,396)	0	3,318,555	0	(347,834)	(347,834)	111,522	03/29/2032	2.B
..G4762*-AB-9	Impax Environmental Markets Sr. Unsecure	04/28/2026	Call	100.0000	10,375,461	9,675,214	9,041,885	9,710,353	0	0	0	(668,468)	0	9,675,214	633,329	0	633,329	987,547	09/01/2033	1.F
..06993*-AB-0	Novion RE Limited Senior Note	05/04/2026	Direct		24,345,165	25,000,000	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	(654,835)	(654,835)	363,208	12/20/2027	1.F FE
..08773*-AD-0	Stockland Trust Mgmt Ltd. Senior Note	05/01/2026	PIAQOL Priv - PCG		6,100,000	6,100,000	6,100,000	6,100,000	0	0	0	0	0	6,100,000	0	0	0	198,618	02/20/2029	1.G FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					171,693,948	178,591,959	178,711,953	178,904,377	0	(20,571)	0	(20,571)	(668,468)	178,920,209	633,329	(7,926,507)	(7,293,178)	4,976,728	XXX	XXX
..00109X-AD-9	ADB Companies, LLC Sr. Secured 365,000%	04/04/2026	Call	100.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	42,259	07/07/2026	5.A Z
..00109X-AH-0	ADB Companies, LLC Sr. Secured 730,000%	04/04/2026	Call	100.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	160,833	07/07/2026	5.A Z
..000000-00-0	Chartway Bidco Limited Sr. Secured	06/30/2026	PGIM, Inc		(956,006)	0	0	0	0	0	0	0	0	0	0	(956,006)	(956,006)	0	01/31/2028	5.B Z
..00262*-AC-7	APS Acquisition Holdings, LLC																			

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..05662#-AB-0	BHG Funding 09 Trust - Class B	04/17/2026	Call 100.0000		10,748	10,748	10,748	0	0	0	0	0	0	10,748	0	0	0	69	04/17/2036	1.C PL
..05662#-AC-8	BHG Funding 09 Trust - Class C	04/17/2026	Call 100.0000		2,406	2,406	2,406	0	0	0	0	0	0	2,406	0	0	0	17	04/17/2036	1.E PL
..05662#-AD-6	BHG Funding 09 Trust - Class D	04/17/2026	Call 100.0000		7,379	7,379	7,379	0	0	0	0	0	0	7,379	0	0	0	54	04/17/2036	1.G PL
..05662#-AE-4	BHG Funding 09 Trust - Class E	04/17/2026	Call 100.0000		12,352	12,352	12,352	0	0	0	0	0	0	12,352	0	0	0	97	04/17/2036	2.C PL
..05662#-AF-1	BHG Funding 09 Trust - Class F	04/17/2026	Call 100.0000		35,365	35,365	35,365	0	0	0	0	0	0	35,365	0	0	0	342	04/17/2036	3.A PL
..06734#-AC-4	Barchemy BidCo LLC Add on TL 8.600% 10	06/30/2026	Redemption 100.0000		15,000	15,000	15,000	0	0	0	0	0	0	15,000	0	0	0	164	10/06/2031	4.C Z
..1255M#-AC-5	CI (MG) Group LLC Term Loan 9.360% 03/	06/05/2026	Direct		1,742,928	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	(7,072)	(7,072)	40,127	03/27/2030	4.C
..1255M#-AC-5	CI (MG) Group LLC Term Loan 9.360% 03/	06/30/2026	Redemption 100.0000		33,570	33,570	33,570	33,570	0	0	0	0	0	33,570	0	0	0	1,614	03/27/2030	4.C
..1255M#-AD-3	CI (MG) Group LLC DDTL 8.969% 03/27/30	06/30/2026	Redemption 100.0000		7,198	7,198	7,198	5,887	0	0	0	0	0	7,198	0	0	0	295	03/27/2030	4.C
..000000-00-0	CI (MG) Group LLC Revolver 9.604% 03/2	04/28/2026	Call 100.0000		263,630	263,630	263,630	0	0	0	0	0	0	263,630	0	0	0	189	03/27/2030	4.B Z
..12787#-AB-6	Atmos Technologies Holdings Sr. Secured	06/30/2026	Redemption 100.0000		31,553	31,553	31,553	31,553	0	0	0	0	0	31,553	0	0	0	1,613	03/07/2029	4.C Z
..14081#-AC-7	Carbon California Company, LLC Senior Se	06/30/2026	Various		303,889	303,889	303,889	303,889	0	0	0	0	0	303,889	0	0	0	18,048	06/30/2027	5.B Z
..15102#-AD-5	Celerion Buyer, Inc. Sr. Secured 3.211	05/18/2026	Call 100.0000		1,146,342	1,146,342	1,146,342	1,146,342	0	0	0	0	0	1,146,342	0	0	0	53,976	11/03/2029	3.A PL
..15415#-AA-1	CM2, Inc. Sr. Secured 14.718% 04/01/30	04/30/2026	Call 100.0000		7,019,383	7,019,383	7,019,383	7,013,494	0	5,889	0	5,889	0	7,019,383	0	0	0	226,470	04/01/2030	4.C
..15415#-AA-1	CM2, Inc. Sr. Secured 14.718% 04/01/30	04/30/2026	Redemption 100.0000		5,914	5,914	5,914	5,909	0	5	0	5	0	5,914	0	0	0	191	04/01/2030	4.C
..000000-00-0	CF NEWCO, INC. Sr. Secured 10.053% 12/1	06/22/2026	Direct		991,937	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(8,063)	(8,063)	41,170	12/10/2029	4.C Z
..000000-00-0	CF NEWCO, INC. Sr. Secured 10.053% 12/1	06/30/2026	Redemption 100.0000		68,581	68,581	68,581	68,581	0	0	0	0	0	68,581	0	0	0	3,478	12/10/2029	4.C Z
..18906#-AB-9	Close the Loop Sr. Secured 12.047% 10/2	05/19/2026	Call 100.0000		933,475	933,475	933,475	933,475	0	0	0	0	0	933,475	0	0	0	41,076	10/26/2029	4.B Z
..18906#-AB-9	Close the Loop Sr. Secured 12.047% 10/2	06/30/2026	Redemption 100.0000		44,613	44,613	44,613	44,613	0	0	0	0	0	44,613	0	0	0	2,580	10/26/2029	4.C
..000000-00-0	Concord Purchaser Corp. Revolver (new)	05/07/2026	Call 100.0000		824,257	824,257	824,257	0	0	0	0	0	0	824,257	0	0	0	0	12/16/2027	4.C Z
..000000-00-0	Concord Purchaser Corp. 7th Amendment Te	06/30/2026	Redemption 100.0000		369,717	369,717	369,717	367,756	0	0	0	0	0	369,717	0	0	0	23,379	12/16/2027	4.C Z
..21878#-AA-1	Coregistics Buyer LLC Sr. Secured 50.61	06/30/2026	Redemption 100.0000		8,449	8,449	8,449	8,427	0	21	0	21	0	8,449	0	0	0	436	06/28/2029	4.C Z
..30052#-AD-2	Eviholder Acquisition Inc. Sr. Secured	05/20/2026	Call 100.0000		124,887	124,887	124,887	124,887	0	0	0	0	0	124,887	0	0	0	3,318	01/23/2028	4.C
..30052#-AD-2	Eviholder Acquisition Inc. Sr. Secured	06/22/2026	Various		9,772,115	9,819,309	9,819,309	9,819,309	0	0	0	0	0	9,819,309	0	(47,194)	(47,194)	261,126	01/23/2028	4.C
..000000-00-0	PURE HomeRiver LLC Term Loan 8.848% 01	05/19/2026	Direct		6,371,652	6,450,684	6,450,684	0	0	0	0	0	0	6,450,684	0	(79,032)	(79,032)	177,443	01/16/2031	4.C Z
..000000-00-0	PURE HomeRiver LLC Term Loan 8.848% 01	06/30/2026	Redemption 100.0000		25,660	25,660	25,660	0	0	0	0	0	0	25,660	0	0	0	1,190	01/16/2031	4.C Z
..000000-00-0	PURE HomeRiver LLC Term Loan 8.848% 01	05/19/2026	Various		6,074,728	6,143,075	6,143,075	0	0	0	0	0	0	6,143,075	0	(68,347)	(68,347)	147,492	01/16/2031	4.C Z
..000000-00-0	PURE HomeRiver LLC Revolver 8.854% 01/	05/19/2026	Direct		399,666	404,623	404,623	0	0	0	0	0	0	404,623	0	(4,957)	(4,957)	7,011	01/16/2031	4.C Z
..40137#-AG-3	Guardian Fueling Technologies Sr. Secure	05/14/2026	Call 100.0000		49,096	49,096	49,096	49,096	0	0	0	0	0	49,096	0	0	0	1,521	07/29/2027	4.B Z
..40137#-AG-3	Guardian Fueling Technologies Sr. Secure	06/30/2026	Redemption 100.0000		23,270	23,270	23,270	23,270	0	0	0	0	0	23,270	0	0	0	1,085	07/29/2027	4.B Z
..46600#-AA-1	Ivy Tech Parent Int III Hldgs Sr. Secure	06/05/2026	Direct		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	28,254	03/28/2031	4.C Z
..46600#-AA-1	Ivy Tech Parent Int III Hldgs Sr. Secure	06/30/2026	Redemption 100.0000		37,344	37,344	37,344	37,344	0	0	0	0	0	37,344	0	0	0	1,705	03/28/2031	4.C Z
..46600#-AB-9	Ivy Tech Parent Int III Hldgs Sr. Secure	06/30/2026	Call 100.0000		124,208	124,208	124,208	0	0	0	0	0	0	124,208	0	0	0	2,347	03/28/2031	4.C Z
..55067#-AE-0	Lux Credit Consultants, LLC Sr. Secured	04/13/2026	Various		139,470	820,666	162,794	325,815	0	202,394	0	(202,394)	0	162,794	0	(23,324)	(23,324)	24,924	04/29/2028	6. *
..55067#-AF-7	Lux Credit Consultants, LLC Sr. Secured	04/13/2026	Various		723,351	4,318,272	941,235	1,824,981	0	1,774,612	2,875,297	(1,100,685)	0	941,235	0	(217,884)	(217,884)	134,333	04/29/2028	6. *
..55067#-AG-5	Lux Credit Consultants, LLC Sr. Secured	04/13/2026	Various		175,995	1,050,656	208,540	455,092	0	443,476	717,954	(274,478)	0	208,540	0	(32,545)	(32,545)	32,080	04/29/2028	6. *
..56085M-AA-9	Kopius Holdings Sr. Secured 47.645% 12/	06/30/2026	Redemption 100.0000		93,638	93,638	93,638	92,353	0	1,285	0	1,285	0	93,638	0	0	0	7,546	12/03/2026	4.C Z
..56085M-AB-7	Kopius Holdings Sr. Secured 16.289% 12/	06/30/2026	Call 100.0000		289,077	289,077	289,077	289,077	0	0	0	0	0	289,077	0	0	0	8,080	12/03/2026	4.C Z
..000000-00-0	Mission Critical Group, LLC TL 7.377%	06/30/2026	Redemption 100.0000		24,680	24,680	24,680	0	0	0	0	0	0	24,680	0	0	0	294	10/01/2030	4.B Z
..617864-AA-1	Morris & Gwendolyn Cafritz Fnd Senior De	06/17/2026	Various		19,206,733	18,281,202	18,309,430	18,301,063	0	(1,259)	0	(1,259)	0	18,299,805	0	(18,603)	(18,603)	757,205	09/01/2044	5.B GI
..617864-AA-1	Morris & Gwendolyn Cafritz Fnd Senior De	06/01/2026	Various		41,281	41,281	41,345	41,326	0	(45)	0	(45)	0	41,281	0	0	0	892	09/01/2044	5.B GI
..000000-00-0	Ntirety Inc Sr. Secured 2.535% 08/21/2	05/29/2026	Call 100.0000		182,327	182,327	49,160	50,030	2,666	5	3,542	(871)	0	49,159	0	133,168	133,168	1,152	08/21/2026	6. *
..70471#-AA-7	Peak 10 Hermleigh, LP Sr. Secured 23.73	06/29/2026	Call 100.0000		35,714	1,974	1,974	1,974												

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..74469*-AC-3	Pryor Learning Sr. Secured 10.133% 02/2	06/30/2026	Redemption 100.0000		7,525	7,525	7,525	7,525	0	0	0	0	0	7,525	0	0	0	357	02/28/2029	4.C
000000-00-0	Stakeholders Vacation Rentals TL 8.848	06/30/2026	Redemption 100.0000		9,260	9,260	9,260	0	0	0	0	0	0	9,260	0	0	0	118	05/08/2031	4.C Z
..82630@-AB-8	Sierra Enterprises, LLC Sr. Secured 9.	06/30/2026	Redemption 100.0000		9,303	9,303	9,303	9,303	0	0	0	0	0	9,303	0	0	0	614	05/20/2030	4.C PL
..82630@-AB-8	Sierra Enterprises, LLC Sr. Secured 9.	06/22/2026	Various 3,100,000		3,100,000	3,100,000	3,100,000	3,100,000	0	0	0	0	0	3,100,000	0	0	0	73,967	05/20/2030	4.C PL
..84381@-AB-5	Southern Sky Renewable Energy Senior Sec	05/29/2026	Call 100.0000		1,847,537	1,847,537	1,847,537	1,847,537	0	0	0	0	0	1,847,537	0	0	0	53,679	01/02/2029	4.A Z
..86508J-A*-5	SuJa Life, LLC Sr. Secured 9.119% 08/2	04/23/2026	Direct 995,900		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(4,100)	(4,100)	24,772	08/23/2029	4.C Z
..86508J-A*-5	SuJa Life, LLC Sr. Secured 9.119% 08/2	06/05/2026	Direct 746,925		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(3,075)	(3,075)	32,127	08/23/2029	4.C
..86508J-A*-5	SuJa Life, LLC Sr. Secured 9.119% 08/2	05/08/2026	Call 100.0000		6,512,948	6,512,948	6,512,948	6,512,948	0	0	0	0	0	6,512,948	0	0	0	219,217	08/23/2029	4.C Z
..86508J-A@-3	SuJa Life, LLC Sr. Secured 3.700% 08/2	05/08/2026	Call 100.0000		10,872,351	10,872,351	10,872,351	10,872,351	0	0	0	0	0	10,872,351	0	0	0	492,448	08/23/2028	4.C Z
..86508J-AA-2	SuJa Life, LLC Sr. Secured 9.119% 08/2	05/08/2026	Call 100.0000		3,310,138	3,310,138	3,310,138	3,310,138	0	0	0	0	0	3,310,138	0	0	0	123,113	08/23/2029	4.C Z
..867976-AB-8	A2 SunStrong Issuer 2025-1 LLC - STRONG 2025-1	06/28/2026	Redemption 100.0000		33,432	33,432	32,924	32,931	0	501	0	501	0	33,432	0	0	0	728	12/28/2055	1.E PL
..867976-AB-8	A2	05/01/2026	KKR ABF GIBRe		4,734,076	4,768,984	4,696,510	4,697,472	0	2,652	0	2,652	0	4,700,124	0	33,952	33,952	96,949	12/28/2055	1.E PL
..87338@-AA-6	Together Group Sr. Secured 11.801% 04/0	06/30/2026	Redemption 100.0000		73,000	73,000	73,000	73,000	0	0	0	0	0	73,000	0	0	0	4,234	04/06/2029	4.C Z
..88915@-AB-1	Toledo AcquisitionCo Inc. Sr. Secured 1	06/08/2026	Call 100.0000		1,417,647	1,417,647	1,417,647	1,417,647	0	0	0	0	0	1,417,647	0	0	0	60,995	08/21/2029	4.C
..88915@-AC-9	Toledo AcquisitionCo Inc. Sr. Secured 1	04/30/2026	Various 3,475		3,475	3,475	3,475	3,475	0	0	0	0	0	3,475	0	0	0	130	08/21/2029	4.C
..89272L-AA-5	Traffic Management, LLC Sr. Secured 9.	06/22/2026	Windhill WHSPrivPPC		3,360,906	3,416,008	3,416,008	3,416,008	0	0	0	0	0	3,416,008	0	(55,102)	(55,102)	135,969	08/09/2029	4.C YE
..89689@-AB-3	TriplePoint Acquisition Hldngs Sr. Secur	06/22/2026	Direct 1,748,950		1,750,000	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	(1,050)	(1,050)	39,033	05/31/2029	4.B Z
..89689@-AB-3	TriplePoint Acquisition Hldngs Sr. Secur	06/30/2026	Redemption 100.0000		4,494	4,494	4,494	4,494	0	0	0	0	0	4,494	0	0	0	285	05/31/2029	3.C Z
..913924-AB-2	Universal GEN Gaming, LLC Sr. Secured	06/30/2026	Redemption 100.0000		27,500	27,500	27,500	27,500	0	0	0	0	0	27,500	0	0	0	1,955	03/13/2031	4.C
..92352@-AA-7	Verita Global, LLC TL 9.104% 09/25/30	06/30/2026	Redemption 100.0000		31,294	31,294	31,294	31,294	0	0	0	0	0	31,294	0	0	0	4,265	09/25/2030	4.B PL
..92352@-AA-7	Verita Global, LLC TL 9.104% 09/25/30	06/24/2026	Various 0		0	0	0	0	0	0	0	0	0	0	0	0	0	20,296	09/25/2030	4.B Z
..92352@-AA-7	Verita Global, LLC TL 9.104% 09/25/30	04/09/2026	Various 9,635,522		9,731,843	9,731,843	9,731,843	9,731,843	0	0	0	0	0	9,731,843	0	(96,321)	(96,321)	295,497	09/25/2030	4.B PL
..000000-00-0	Skyrodema Bidco, LLC Sr. Secured 8.600	04/16/2026	Call 100.0000		891,000	891,000	891,000	891,000	0	0	0	0	0	891,000	0	0	0	1,568	03/09/2033	4.C Z
..000000-00-0	Skyrodema Bidco, LLC Sr. Secured 11.974	04/16/2026	Call 100.0000		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	1,734	03/09/2033	4.C Z
..04216*-AA-3	Project Idaho Merger Sub, Inc. Term Loan	06/16/2026	Direct 1,997,200		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(2,800)	(2,800)	102,273	02/25/2027	4.B YE
..P5332@-AA-7	Ideas Activas Publicidad Sr. Secured 12	06/30/2026	Redemption 100.0000		115,739	115,739	115,739	115,739	0	0	0	0	0	115,739	0	0	0	7,382	06/17/2028	5.A
..C6903@-AA-6	Ventum Financial Corp. Sr. Secured 11.6	06/30/2026	Redemption 100.0000		174,549	174,549	183,046	180,661	0	0	0	0	2,385	174,549	(8,497)	0	(8,497)	9,169	04/03/2028	5.A
..C7228*-AA-6	Persist Oil & Gas Inc. Sr. Secured 11.0	06/30/2026	Redemption 100.0000		63,800	63,800	63,800	63,800	0	0	0	0	0	63,800	0	0	0	3,442	08/09/2027	4.B
..C7228*-AB-4	Persist Oil & Gas Inc. Sr. Secured 11.0	06/26/2026	Call 100.0000		196,700	196,700	196,700	196,700	0	0	0	0	0	196,700	0	0	0	2,075	08/09/2027	4.A Z
..000000-00-0	Mobico Group Plc Sr. Unsecured 1.249%	06/08/2026	Call 100.0000		286,253	286,253	214,526	0	0	0	0	0	0	286,253	71,727	0	71,727	1,181	07/11/2029	3.B Z
..E7005*-AA-3	Iberfrasa Sr. Secured 7.646% 12/29/31	06/16/2026	Direct 1,931,992		1,974,400	2,003,232	1,997,704	1,997,704	0	0	0	5,528	1,974,400	(28,831)	(42,408)	(71,239)	38,374	12/29/2031	4.C Z	
..E8410@-AA-8	REGISA, S.A. Sr. Secured 8.153% 12/03/	06/30/2026	Call 100.0000		19,689	19,689	18,555	20,225	0	0	0	(1,670)	19,689	1,133	0	1,133	781	12/03/2031	4.B	
..F3600@-AB-4	Kandelium Group GmbH Sr. Secured 83.659	06/16/2026	Direct 1,938,269		1,974,400	1,848,018	1,997,704	0	0	0	0	(149,685)	1,974,401	126,382	(36,132)	90,250	78,007	11/22/2030	4.A PL	
..G1127@-AA-3	Birdie Bidco Ltd Sr. Secured 370.617% 08	06/19/2026	Call 100.0000		990,010	990,010	957,796	1,006,472	0	0	0	0	(48,676)	990,010	32,213	0	32,213	1,015,564	08/08/2029	3.A PL
..G1797@-AE-4	Camira Hldgs Ltd Senior Secured Term Loa	04/24/2026	Redemption 100.0000		301,273	301,273	287,533	300,135	0	0	0	0	(12,602)	301,273	13,740	0	13,740	15,013	05/05/2027	5.A YE
..000000-00-0	Chartway Bidco Limited Sr. Secured 19.1	04/13/2026	Direct 1,054,692		236,214	77,371	0	0	0	0	157,071	(157,071)	0	97,413	1,619	957,279	958,898	0	01/31/2028	5.B Z
..G4930@-AA-9	Helios UK Bidco Limited Sr. Secured 9.	06/30/2026	Redemption 100.0000		29,670	30,246	30,246	0	0	0	0	0	0	29,670	(576)	0	(576)	933	03/02/2031	4.B Z
..G5282*-AA-9	Kite UK BidCo Ltd. TL 10.160% 09/20/31	05/20/2026	Direct 2,615,136		2,615,136	2,637,039	0	0	0	0	0	0	0	2,615,136	(21,903)	0	(21,903)	0	09/20/2031	4.C Z
..G7256@-AC-1	Project Gold Bidco Limited Sr. Secured	06/30/2026	Redemption 100.0000		20,400	20,077	20,674	0	0	0	0	(596)	20,400	323	0	323	1,013	05/18/2027	4.C	
..G9007@-AA-1	DX Group Sr. Secured 10.910% 05/27/30	06/16/2026	Direct 2,000,160		2,016,444	2,014,567	2,019,898	0	0	0	0	(5,331)	2,016,444	1,877	(16,284)	(14,407)	102,533	05/27/2030	4.B PL	
..H2805@-AA-1	Frontera Pipeline Inv Sr. Secured 9.50	06/26/2026	Call 100.0000		(387,403)	(387,403)	(387,403)	(387,403)	0	0	0	0	0	(387,403)	0	0	0	0	12/15/2030	3.C Z
..H2805@-AA-1	Frontera Pipeline Inv Sr. Secured 9.50	06/26/2026	Redemption 100.0000		615,974	615,974														

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.72765@-AE-2	PLATO ELEARNING LLC Sr. Secured	06/30/2026	PGIM, Inc		0	0	0	0	0	0	0	0	0	1,666,375	0	(1,666,375)	(1,666,375)	0	01/11/2028	5.C Z
.6209@-AB-1	Chartway Bidco Limited Sr. Secured	05/29/2026	Call 100.0000		415,682	261,882	91,247	101,582	0	129	15,364	(15,235)	(1,868)	93,754	2,507	321,927	324,435	17,325	01/31/2028	5.B Z
.000000-00-0	Chartway Bidco Limited Sr. Secured	06/30/2026	PGIM, Inc		0	0	0	0	0	0	0	0	0	0	0	19,473	19,473	0	01/31/2028	5.B Z
.6875@-AD-9	Tensator Holdings Ltd Senior Secured Rev	04/29/2026	Direct		0	2,400,000	20	0	20	0	0	20	0	20	0	(20)	(20)	0	03/31/2027	6.*
.000000-00-0	Chartway Bidco Limited Sr. Secured	06/30/2026	PGIM, Inc		(9)	0	0	0	0	0	0	0	0	0	0	(9)	(9)	0	01/31/2028	5.B Z
.6875@-AD-9	Tensator Holdings Ltd Revolver PIK track	04/29/2026	Direct		0	464,073	36	0	28	0	0	28	0	36	0	(36)	(36)	0	03/31/2027	6.*
0199999999. Subtotal - issuer credit obligations - bank loans - issued (affiliated)					2,015,952	4,706,761	1,672,109	1,682,388	48	129	15,364	(15,187)	(1,868)	9,069,823	2,507	(7,053,871)	(7,051,364)	87,552	XXX	XXX
.0008@-AB-9	ACS Industries, Inc. Sr. Secured	05/29/2026	Call 100.0000		121,328	121,328	121,328	121,328	0	0	0	0	0	121,328	0	0	0	3,673	11/26/2030	4.B
.0008@-AB-9	ACS Industries, Inc. Sr. Secured	06/30/2026	Redemption 100.0000		5,557	5,557	5,557	5,557	0	0	0	0	0	5,557	0	0	0	210	11/26/2030	4.B
.00201#-AC-7	ADB Acquiror, Inc. Sr. Secured	06/30/2026	Call 100.0000		40	40	40	40	0	0	0	0	0	40	0	0	0	177	05/12/2028	4.C
.9815@-AC-7	Worldwide Machinery	06/30/2026	PGIM, Inc		33,554	0	0	0	0	0	0	0	0	0	0	33,554	33,554	0	09/05/2025	6.*
.0028@-AB-5	ABCOM Technology Group Inc. Sr. Secured	06/30/2026	Redemption 100.0000		181,891	181,891	181,891	181,891	0	0	0	0	0	181,891	0	0	0	9,909	03/28/2028	5.B
.12620@-A*-8	Summus Holdco Inc. Sr. Secured	04/01/2026	Redemption 100.0000		89,275	89,275	89,275	89,275	0	0	0	0	0	89,275	0	0	0	2,557	04/28/2028	3.A PL
.14005*-AB-2	CAPITAL CONSTRUCTION LLC Sr. Secured	04/01/2026	Redemption 100.0000		12,600	12,600	12,600	12,600	0	0	0	0	0	12,600	0	0	0	617	10/22/2026	4.B
.14005*-AE-6	CAPITAL CONSTRUCTION LLC Sr. Secured	04/01/2026	Redemption 100.0000		20,156	20,156	20,156	20,156	0	0	0	0	0	20,156	0	0	0	988	10/22/2026	4.B
.15102@-AA-1	Celerion Buyer, Inc. Sr. Secured	05/18/2026	Call 100.0000		1,816,875	1,816,875	1,816,875	1,816,875	0	0	0	0	0	1,816,875	0	0	0	85,550	11/03/2029	4.A PL
.23957*-AB-1	Dayco, LLC Sr. Secured	05/29/2026	Redemption 100.0000		252,132	252,132	252,132	252,132	0	0	0	0	0	252,132	0	0	0	6,956	09/29/2027	4.B
.26040@-AA-3	Dover Saddlery, Inc. Sr. Secured	04/29/2026	Various		571,191	19,359,553	2,167,230	3,490,565	0	0	5,056,190	(5,056,190)	0	2,167,230	0	(1,596,039)	(1,596,039)	835,075	04/22/2030	5.C Z
.2935@-AV-7	EnsembleIQ, Inc. Term Loan A	05/18/2026	Various		295,505	326,673	194,920	200,152	0	10,130	5,232	4,898	0	199,656	0	95,849	95,849	16,334	03/31/2028	6.*
.2935@-AV-7	EnsembleIQ, Inc. Term Loan A	06/30/2026	Various		81,668	81,668	48,089	49,263	0	33,579	1,174	32,405	0	81,668	0	0	0	6,126	03/31/2028	5.B Z
.2935@-AV-7	EnsembleIQ, Inc. Term Loan A	05/18/2026	Various		31,168	0	31,168	31,168	0	0	0	0	0	31,168	0	0	0	0	03/31/2028	6.*
.2935@-AW-5	EnsembleIQ, Inc. Term Loan B	05/18/2026	Various		264,517	288,415	252,760	250,343	2,942	2,566	525	4,983	0	241,794	0	22,723	22,723	10,804	03/31/2028	6.*
.2935@-AW-5	EnsembleIQ, Inc. Term Loan B	06/30/2026	Various		72,104	72,104	62,932	61,992	736	9,171	(205)	10,112	0	72,104	0	0	0	5,505	03/31/2028	5.B Z
.2935@-AW-5	EnsembleIQ, Inc. Term Loan B	05/18/2026	Various		23,898	0	23,898	23,898	0	0	0	0	0	23,898	0	0	0	0	03/31/2028	6.*
.30052@-AA-8	Evrholder Acquisition Inc. Sr. Secured	05/20/2026	Call 100.0000		302,368	302,368	302,368	302,368	0	0	0	0	0	302,368	0	0	0	8,034	01/23/2028	4.C
.30052@-AA-8	Evrholder Acquisition Inc. Sr. Secured	06/30/2026	Redemption 100.0000		320,904	320,904	320,904	320,904	0	0	0	0	0	320,904	0	0	0	17,132	01/23/2028	4.C
.35967@-AA-3	Full Circle Fiber Operating Sr. Secured	04/03/2026	Call 100.0000		22	22	22	(23,067)	0	(1)	0	(1)	0	22	0	0	0	3,593	12/16/2027	3.B PL
.000000-00-0	GLOBAL TEL*LINK CORP Sr. Secured	05/19/2026	Call 100.0000		7,543	7,543	7,543	7,543	0	0	0	0	0	7,543	0	0	0	281	08/06/2029	4.C Z
.000000-00-0	GLOBAL TEL*LINK CORP Sr. Secured	06/30/2026	Redemption 100.0000		26,693	26,693	26,693	26,693	0	0	0	0	0	26,693	0	0	0	1,499	08/06/2029	4.C Z
.40137#-AA-6	Guardian Fueling Technologies Sr. Secure	05/14/2026	Call 100.0000		113,460	113,460	113,460	113,460	0	0	0	0	0	113,460	0	0	0	3,516	07/29/2027	4.B Z
.40137#-AA-6	Guardian Fueling Technologies Sr. Secure	06/30/2026	Redemption 100.0000		52,768	52,768	52,768	52,768	0	0	0	0	0	52,768	0	0	0	2,461	07/29/2027	4.B
.4048@-AA-1	HCLS Buyer, LLC Sr. Secured	04/01/2026	Call 100.0000		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	67,161	12/31/2026	5.A Z
.4048@-AB-9	HCLS Buyer, LLC Sr. Secured	06/30/2026	Various		18,267	18,267	18,267	18,267	0	0	0	0	0	18,267	0	0	0	995	12/31/2026	5.B GI
.40494*-AA-7	HEF Safety Ultimate Hldgs Sr. Secured	06/05/2026	Direct		1,745,275	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	(4,725)	(4,725)	38,699	11/19/2029	3.A PL
.40494*-AA-7	HEF Safety Ultimate Hldgs Sr. Secured	06/30/2026	Redemption 100.0000		15,761	15,761	15,761	15,761	0	0	0	0	0	15,761	0	0	0	763	11/19/2029	3.A PL
.40494*-AB-5	HEF Safety Ultimate Hldgs Sr. Secured	06/30/2026	Redemption 100.0000		12,443	12,443	12,443	12,443	0	0	0	0	0	12,443	0	0	0	553	11/19/2029	3.A PL
.4345@-AD-8	HOFFMASTER GROUP INC Sr. Secured	04/01/2026	Redemption 100.0000		4,832	4,832	4,832	4,832	0	0	0	0	0	4,832	0	0	0	155	05/24/2028	4.A PL
.49924*-AA-8	Knowledge Support Systems Inc Sr. Secure	04/02/2026	Call 100.0000		(101,685)	(101,685)	(101,685)	(101,178)	0	(507)	0	(507)	0	(101,685)	0	0	0	0	11/17/2029	5.B GI
.49924*-AA-8	Knowledge Support Systems Inc Sr. Secure	06/30/2026	Redemption 100.0000		140,976	140,976	141,047	139,579	0	628	0	628	0	140,976	0	0	0	6,681	11/17/2029	5.B GI
.52473@-AA-5	Legend Buyer Sr. Secured	06/30/2026	Redemption 100.0000		14,287	14,287	14,287	14,287	0	0	0	0	0	14,287	0	0	0	667	01/19/2029	5.A
.6299@-AA-2	Truvant Sr. Secured	06/05/2026	Direct		1,737,400	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	(12,600)	(12,600)	37,940	08/20/2029	4.A Z
.6299@-AA-2	Truvant Sr. Secured	06/30/2026	Redemption 100.0000		13,610	13,610	13,610	13,610	0	0	0	0	0	13,610	0	0	0	655	08/20/2029	4.A Z
.71720@-AA-6	Pharmacy Partners Acqu, LLC Sr. Secured	04/23/2026	Direct		993,200	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(6,800)	(6,800)	26,117	02/28/2029	4.C Z
.71720@-AA-6	Pharmacy Partners Acqu, LLC Sr. Secured	06/30/2026	Redemption 100.0000		332	332	332	332	0	0	0	0	0	332	0	0	0	57	02/28/2029	5.A
.000000-00-0	Picket Acquisition, LLC Term Loan	05/19/2026	WH CLO 1-Corp Act		789,600	800,000	800,000	800,000	0	0	0	0	0	800,000	0	(10,400)	(10,400)	0	11/12/2029	4.C Z
.7238@-AA-9	Pioneer Square Brands, Inc. Sr. Secured	06/29/2026	Call 100.0000		34,056	34,056	34,056	34,056	0	0	0	0	0	34,056	0	0	0	1,830	12/29/2027	4.C
.74469*-AA-7	Pryor Learning Sr. Secured	04/30/2026	Call 100.0000		178,245	178,245	178,245	178,245	0	0	0	0	0	178,245	0	0	0	5,436	02/28/2029	4.C
.74469*-AA-7	Pryor Learning Sr. Secured																			

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.000000-00-0	Golden State Medical Supply Sr. Secured	04/09/2026	Various		41,341,869	41,717,325	41,717,325	0	0	0	0	0	0	41,717,325	0	(375,456)	(375,456)	0	04/02/2031	4.C Z
.000000-00-0	Golden State Medical Supply Sr. Secured	04/13/2026	Direct		819,307	826,748	826,748	0	0	0	0	0	0	826,748	0	(7,441)	(7,441)	0	04/02/2031	4.C Z
.000000-00-0	Golden State Medical Supply Sr. Secured	04/09/2026	NewSt Inv Cayman FRL		542,188	547,112	547,112	0	0	0	0	0	0	547,112	0	(4,924)	(4,924)	0	04/02/2031	4.C Z
.88710*-AB-2	Timberland Transportation, LLC Sr. Secur	06/30/2026	Redemption 100.0000		37,736	37,736	37,736	37,736	0	0	0	0	0	37,736	0	0	0	2,008	07/17/2028	4.C Z
.000000-00-0	Timberland Transportation, LLC Sr. Secur	05/27/2026	Call 100.0000		1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	48,113	07/17/2028	4.C Z
.88839*-AA-8	TITAN HOME IMPROVEMENT LLC TERM LOAN	06/30/2026	Redemption 100.0000		25,504	25,504	25,504	25,504	0	0	0	0	0	25,504	0	0	0	1,097	05/31/2030	2.C PL
.92535*-AA-9	Vertullo Imports LLC Sr. Secured 11.033	06/30/2026	Redemption 100.0000		157,323	157,323	157,323	157,323	0	0	0	0	0	157,323	0	0	0	8,571	12/01/2027	5.A
.92535*-AB-7	Vertullo Imports LLC Sr. Secured 11.033	06/30/2026	Redemption 100.0000		52,862	52,862	52,862	52,862	0	0	0	0	0	52,862	0	0	0	2,880	12/01/2027	5.A
.000000-00-0	LB Property Management, Inc Term Loan	05/26/2026	Various		3,912,186	3,946,720	3,946,720	0	0	0	0	0	0	3,946,720	0	(34,534)	(34,534)	9,217	01/27/2031	4.C Z
.000000-00-0	Keystone Buyer, LLC Term Loan 41.420% 0	06/22/2026	Windhill WH5PrivPPC		1,981,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	(19,000)	(19,000)	0	05/20/2032	4.C Z
.C2505*-AC-5	Cavvy Production Ltd. Sr. Secured 10.64	06/30/2026	Call 100.0000		4,845,988	4,845,988	4,845,988	4,845,988	0	0	0	0	0	4,845,988	0	0	0	263,004	03/13/2027	2.C PL
.C2505*-AC-5	Cavvy Production Ltd. Sr. Secured 10.64	06/30/2026	Redemption 100.0000		331,600	331,600	331,600	331,600	0	0	0	0	0	331,600	0	0	0	18,931	03/13/2027	2.C PL
.D3002*-AA-6	EMS Group Sr. Secured 1.304% 07/14/28	06/30/2026	Redemption 100.0000		135,548	135,548	119,524	138,860	0	0	0	0	(19,637)	135,548	16,023	16,023	16,023	6,733	07/14/2028	4.C
.D3002*-AB-4	EMS Group Sr. Secured 1.304% 07/14/28	06/30/2026	Redemption 100.0000		19,042	19,033	18,251	19,500	0	0	0	0	(1,296)	19,033	782	9	791	945	07/14/2028	4.C
.E7418*-AA-0	Milansera, S.L. Sr. Secured 9.918% 10/	06/23/2026	Call 100.0000		91,286	91,286	91,286	91,286	0	0	0	0	0	91,286	0	0	0	2,302	10/13/2029	5.A Z
.E7418*-AA-0	Milansera, S.L. Sr. Secured 9.918% 10/	06/30/2026	Redemption 100.0000		62,001	62,001	62,001	62,001	0	0	0	0	0	62,001	0	0	0	3,127	10/13/2029	5.A Z
.E8753*-AC-7	Secuoya Grupo De Comunicacion Sr. Secure	06/30/2026	Redemption 100.0000		270,332	270,332	289,649	277,697	0	0	0	11,952	270,332	(19,318)	(19,318)	(19,318)	10,370	12/30/2029	4.A	
.E8753*-AD-5	Secuoya Grupo De Comunicacion Sr. Secure	06/30/2026	Redemption 100.0000		46,755	46,755	39,905	48,029	0	0	0	(8,124)	46,755	6,850	6,850	6,850	1,794	12/30/2029	4.A	
.G2001*-AB-2	Bristow & Sutor Sr. Secured 6.138% 12/	06/30/2026	Redemption 100.0000		248,814	248,814	227,021	252,151	0	0	0	(25,130)	248,814	21,793	21,793	21,793	12,908	12/21/2028	4.C Z	
.G4158*-AA-1	Greenfast & Furious Limited Sr. Secured	06/30/2026	Redemption 100.0000		158,815	158,815	150,934	160,945	0	0	0	(10,011)	158,815	7,881	7,881	7,881	7,454	06/30/2029	4.B Z	
.G4995*-AA-0	JCF Kestrel UK Bidco Ltd Term Loan 7.6	06/16/2026	Direct		1,974,400	1,974,400	1,783,739	1,997,704	0	0	0	(213,965)	1,974,400	190,662	190,662	190,662	39,830	02/28/2032	4.B Z	
.G5210*-AA-6	Kalibrate Technologies Limited Sr. Secur	04/02/2026	Call 100.0000		(248,934)	(194,510)	(194,510)	(193,539)	0	(971)	0	(971)	0	(248,934)	0	0	0	0	11/17/2029	5.B Z
.G5210*-AA-6	Kalibrate Technologies Limited Sr. Secur	06/30/2026	Redemption 100.0000		75,157	75,157	75,157	74,141	0	372	0	372	0	75,157	0	0	0	4,531	11/17/2029	4.C Z
.G5210*-AA-6	Kalibrate Technologies Limited Sr. Secur	04/02/2026	Redemption 100.0000		194,510	194,510	194,510	192,850	0	967	0	967	0	194,510	0	0	0	5,550	11/17/2029	5.B Z
.G5221*-AA-1	Avalon Bidco Ltd Sr. Secured 55.866% 04	06/16/2026	Direct		1,992,705	2,016,444	1,979,877	2,019,898	0	0	0	(40,021)	2,016,444	36,567	(23,739)	12,828	101,232	04/16/2032	4.B	
.G6849*-AA-9	Outfield Bidco Limited Sr. Secured 10.3	06/30/2026	Redemption 100.0000		46,442	46,442	48,176	47,065	0	0	0	1,111	46,442	(1,734)	(1,734)	(1,734)	2,243	02/28/2029	4.B Z	
.G6849*-AB-7	Outfield Bidco Limited Sr. Secured 0.6	05/29/2026	Call 100.0000		1,578,169	1,578,169	1,483,238	1,574,773	0	0	0	(91,535)	1,578,169	94,931	94,931	94,931	62,535	02/28/2029	4.B Z	
.000000-00-0	Outfield Bidco Limited Sr. Secured 37.8	06/30/2026	Redemption 100.0000		30,172	30,172	28,398	30,577	0	0	0	(2,179)	30,172	1,774	1,774	1,774	1,457	02/28/2029	4.B Z	
.000000-00-0	Outfield Bidco Limited DDTL multicurrenc	05/20/2026	Call 100.0000		6,866	6,866	5,740	6,874	0	0	0	(1,134)	6,866	1,127	1,127	1,127	234	03/17/2029	4.B Z	
.G7256*-AA-5	Project Gold Bidco Limited Sr. Secured	06/30/2026	Redemption 100.0000		207,891	207,891	220,680	206,905	0	3,954	0	3,954	0	207,891	(12,789)	0	(12,789)	12,620	05/18/2027	4.C
.G7742*-AA-7	SPS Bidco Ltd Sr. Secured 0.000% 04/06	06/18/2026	Call 100.0000		12,026,158	12,026,158	11,922,246	12,206,757	0	0	0	(284,511)	12,026,158	103,912	103,912	103,912	572,314	04/06/2028	4.C Z	
.N3120*-AA-8	The European Candy Group BV Sr. Secured	06/30/2026	Redemption 100.0000		55,502	55,502	52,511	57,014	0	0	0	(4,503)	55,502	2,991	2,991	2,991	2,434	05/24/2029	4.C	
.N3120*-AB-6	The European Candy Group BV Sr. Secured	06/30/2026	Redemption 100.0000		69,170	69,170	67,641	71,054	0	0	0	(3,413)	69,170	1,529	1,529	1,529	3,034	05/24/2029	4.C	
0209999999	Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)				130,300,566	149,902,264	132,101,938	51,628,426	3,678	59,888	5,062,916	(4,999,350)	(682,574)	132,536,945	452,981	(2,236,379)	(1,783,398)	2,969,527	XXX	XXX
.G8759*-AA-5	Tensator Holdings Ltd Senior Secured Ter	04/29/2026	Various		0	2,054,751	4	0	4	0	0	4	0	4	0	(4)	(4)	0	03/31/2027	6. *
.G8759*-AA-5	Tensator Holdings Ltd PIK Tracking Note	04/29/2026	Direct		0	395,399	6	0	2	0	0	2	0	6	0	(6)	(6)	0	03/31/2027	6. *
.G8759*-AB-3	Tensator Holdings Ltd Senior Secured Ter	04/29/2026	Various		0	2,264,657	5	0	5	0	0	5	0	5	0	(5)	(5)	0	03/31/2027	6. *
.G8759*-AB-3	Tensator Holdings Ltd PIK tracking note	04/29/2026	Direct		0	365,416	4	0	3	0	0	3	0	4	0	(4)	(4)	0	03/31/2027	6. *
.G8759*-AC-1	Tensator Holdings Ltd Senior Secured Ter	04/29/2026	Various		0	2,020,616	5	0	5	0	0	5	0	5	0	(5)	(5)	0	03/31/2027	6. *
.G8759*-AC-1	Tensator Holdings Ltd PIK Tracking Note	04/29/2026	Direct		0	337,867	4	0	4	0	0	4	0	4	0	(4)	(4)	0	03/31/2027	6. *
0219999999	Subtotal - issuer credit obligations - bank loans - acquired (affiliated)				0	7,438,706	28	0	23	0	0	23	0	28	0	(28)	(28)	0	XXX	XXX
.00132*-AA-9	AH Yakima WA, LLC CTL 5.870% 09/30/28	06/30/2026	Various		205,671	205,671	132,521	183,050	0	22,621	0	22,621	0	205,671	0	0	0	5,034	09/30/2028	3.A
.00132*-AB-7	AH Yakima WA, LLC CTL 6.420% 09/30/28	06/30/2026	Various		31,896	31,896	22,769	29,915	0	1,980	0	1,980	0	31,896	0	0	0	854	09/30/2028	3.A
.00195*-AA-9	Amazon (Toledo OH) CTL 3.570% 10/31/40																			

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..15722#-AA-9	CGA Lease-Backed Pass-Thru TR CTL 4.46	06/10/2026	Redemption	100.0000	10,860	10,860	10,860	10,860	0	0	0	0	0	10,860	0	0	0	202	01/10/2041	2.B
..15723#-AA-3	CGA Lease Back Pass Thru CTL 2 CTL 4.8	06/10/2026	Redemption	100.0000	49,876	49,876	49,876	49,876	0	0	0	0	0	49,876	0	0	0	1,005	01/10/2041	2.B
..15723#-AA-8	CGA Lease Back Pass Thru CTL 5 Senior No	06/10/2026	Redemption	100.0000	132,609	132,609	132,609	132,609	0	0	0	0	0	132,609	0	0	0	2,471	03/10/2045	1.G
..22948#-AA-5	MHSS - Addison LP Series 2010 Lease-Back	06/15/2026	Various		370,356	370,356	370,356	370,356	0	0	0	0	0	370,356	0	0	0	8,500	10/15/2030	1.0
..22973#-AA-1	CTL 2015-29 Trust Northwell He CTL 4.7	06/15/2026	Redemption	100.0000	88,989	88,989	88,989	88,989	0	0	0	0	0	88,989	0	0	0	1,760	12/15/2045	1.G
..22976#-AA-8	Lex Lake Jackson, HP L.P. CTL 4.010% 1	06/15/2026	Redemption	100.0000	308,129	308,129	308,129	308,129	0	0	0	0	0	308,129	0	0	0	5,151	10/15/2036	2.B
..23317#-AA-6	DD SOUTH 5 LC CTL 3.200% 03/05/39	06/05/2026	Redemption	100.0000	585,762	585,762	585,762	585,762	0	0	0	0	0	585,762	0	0	0	7,813	03/05/2039	1.A
..30291#-AA-9	State of Maine CTL 4.248% 03/15/49	05/04/2026	Direct		14,723,010	17,333,427	17,333,427	17,333,427	0	0	0	0	0	17,333,427	0	(2,610,417)	(2,610,417)	290,439	03/15/2049	1.C
..30291#-AA-9	State of Maine CTL 4.248% 03/15/49	04/15/2026	Redemption	100.0000	25,920	25,920	25,920	25,920	0	0	0	0	0	25,920	0	0	0	367	03/15/2049	1.C
..30308#-AA-4	TPC University, L.C., Peterson CTL 4.8	06/15/2026	Redemption	100.0000	110,115	110,115	110,115	110,115	0	0	0	0	0	110,115	0	0	0	2,210	12/15/2042	1.C Z
..31953#-AL-6	First Chicago Leasing Corp Oct. Draw E D	05/15/2026	Redemption	100.0000	282,141	282,141	282,141	282,141	0	0	0	0	0	282,141	0	0	0	8,408	10/15/2027	1.B
..31953#-AM-4	First Chicago Leasing Corp Oct. Draw B D	05/15/2026	Redemption	100.0000	26,699	26,699	26,699	26,699	0	0	0	0	0	26,699	0	0	0	796	10/15/2027	1.B
..31953#-AN-2	First Chicago Leasing Corp Oct. Draw C D	05/15/2026	Redemption	100.0000	173,675	173,675	173,675	173,675	0	0	0	0	0	173,675	0	0	0	5,176	10/15/2027	1.B
..31953#-AP-7	First Chicago Leasing Corp Oct. Draw D D	05/15/2026	Redemption	100.0000	71,493	71,493	71,493	71,493	0	0	0	0	0	71,493	0	0	0	2,130	10/15/2027	1.B
..31953#-AQ-5	First Chicago Leasing Corp Oct. Draw A D	05/15/2026	Redemption	100.0000	94,887	94,887	94,887	94,887	0	0	0	0	0	94,887	0	0	0	2,828	10/15/2027	1.B
..31953#-AR-3	First Chicago Leasing Corp Dec. Draw Deb	05/15/2026	Redemption	100.0000	82,100	82,100	82,100	82,100	0	0	0	0	0	82,100	0	0	0	2,447	12/13/2027	1.B
..33773#-AA-4	Fiserv, Inc. CTL 4.130% 10/15/43	06/15/2026	Various		389,004	389,004	389,004	389,004	0	0	0	0	0	389,004	0	0	0	6,697	10/15/2043	2.B
..35086#-AA-1	Norvin 44th Drive LLC CTL 4.140% 03/15	06/15/2026	Various		46,759	46,759	46,759	46,759	0	0	0	0	0	46,759	0	0	0	807	03/15/2046	1.D
..40481#-AA-2	HFHS (GROSSE POINT MI) CTL PT CTL 3.39	06/15/2026	Redemption	100.0000	13,301	13,301	13,301	13,301	0	0	0	0	0	13,301	0	0	0	188	02/28/2051	1.F
..42210#-AA-2	HD Calif DFDC Landlord LLC CTL 3.570%	06/30/2026	Redemption	100.0000	95,430	95,430	95,430	95,430	0	0	0	0	0	95,430	0	0	0	1,420	04/30/2034	1.F
..42670#-AA-9	Henry Ford Htlh Sys Royal Oak CTL 4.83	06/15/2026	Redemption	100.0000	53,951	53,951	53,951	53,951	0	0	0	0	0	53,951	0	0	0	1,086	03/15/2047	1.F
..42670#-AA-7	Henry Ford Health System CTL 3.256% 09	06/15/2026	Redemption	100.0000	7,830	7,830	7,830	7,830	0	0	0	0	0	7,830	0	0	0	106	09/30/2044	1.F
..44954#-AA-0	IFF Hazlet,NJ CTL Pass-Through CTL 4.2	06/15/2026	Redemption	100.0000	139,623	139,623	139,623	139,623	0	0	0	0	0	139,623	0	0	0	2,474	06/15/2034	2.C
..46674#-AA-4	MNC Hospital Owner, LP CTL 3.510% 12/1	06/15/2026	Various		294,480	294,480	300,370	299,389	0	(4,909)	0	(4,909)	0	4,308	0	0	0	4,308	12/15/2043	1.D
..46676#-AA-4	2000 Arch Associates LP CTL 4.845% 02/	06/15/2026	Various		47,371	47,371	47,845	47,798	0	(426)	0	(426)	0	47,371	0	0	0	957	02/15/2049	1.C
..46676#-AA-4	2000 Arch Associates LP CTL 5.000% 02/	06/15/2026	Redemption	100.0000	1,163	1,163	1,163	1,163	0	0	0	0	0	1,163	0	0	0	24	02/15/2049	1.C
..48020#-AA-9	KDP IV (KNOXVILLE TN) CTL PASS CTL 5.7	06/15/2026	Redemption	100.0000	36,495	36,495	36,495	36,495	0	0	0	0	0	36,495	0	0	0	869	01/15/2038	2.B
..48259#-AA-5	Veyron NE Beverage Funding LLC Sr. Secur	06/15/2026	Various		28,940	28,940	28,940	28,940	0	0	0	0	0	28,940	0	0	0	376	12/31/2035	2.A PL
..48259#-AA-3	KDP (FRISCO) TX CTL PASS-THRU CTL 3.30	06/10/2026	Redemption	100.0000	52,187	52,187	52,187	52,187	0	0	0	0	0	52,187	0	0	0	718	06/24/2037	2.B
..48262#-AA-6	KDP III (MULTI-PROPERTY) CTL CTL 4.430	06/15/2026	Redemption	100.0000	86,718	86,718	86,718	86,718	0	0	0	0	0	86,718	0	0	0	1,601	03/31/2037	2.B
..48262#-AA-0	Veyron/KDP I Partners, LLC CTL 3.720%	06/15/2026	Various		63,467	63,467	63,467	63,467	0	0	0	0	0	63,467	0	0	0	978	12/31/2034	2.B
..48262#-AA-8	Veyron/KDP I Partners, LLC CTL 3.720%	06/01/2026	PLAZ FlexGuard PPC		1,155,104	1,347,533	1,347,533	1,347,533	0	0	0	0	0	1,347,533	0	(192,429)	(192,429)	23,115	12/31/2034	2.B
..48262#-AA-8	KDP II (MULTI-PPTY) CTL PASS CTL 3.144	06/15/2026	Redemption	100.0000	36,419	36,419	36,419	36,419	0	0	0	0	0	36,419	0	0	0	477	12/31/2036	2.B
..49840#-AA-5	Klamath Falls Hldgs LLC CTL 2.980% 02/	06/25/2026	Various		95,845	96,787	96,547	96,547	0	(701)	0	(701)	0	95,845	0	0	0	1,190	02/25/2042	1.B
..52216#-AA-7	AJC Partners LLC CTL 6.240% 12/15/49	06/15/2026	Redemption	100.0000	17,313	17,313	17,486	17,480	0	(167)	0	(167)	0	17,313	0	0	0	450	12/15/2049	1.F Z
..52304#-AA-6	PD 3900 Srta Crle w Peron Dev CTL 3.2	06/15/2026	Redemption	100.0000	213,215	213,215	213,215	213,215	0	0	0	0	0	213,215	0	0	0	2,888	11/15/2045	1.G
..58944#-AA-1	Mercy Health CTL Pass-Thru TR CTL 4.42	06/15/2026	Redemption	100.0000	27,888	27,888	27,888	27,888	0	0	0	0	0	27,888	0	0	0	514	09/15/2039	1.E
..58944#-AB-9	Mercy Health CTL Pass-Thru TR CTL 4.42	06/15/2026	Redemption	100.0000	32,072	32,072	32,072	32,072	0	0	0	0	0	32,072	0	0	0	592	11/15/2039	1.E
..59455#-AA-0	Michigan CTL Pass-Thru TR CTL 3.500% 0	06/15/2026	Redemption	100.0000	61,797	61,797	61,797	61,797	0	0	0	0	0	61,797	0	0	0	902	07/15/2038	1.B
..59455#-AE-2	Michigan CTL Pass-Thru TR CTL 3.000% 0	06/15/2026	Redemption	100.0000	54,670	54,670	54,670	54,670	0	0	0	0	0	54,670	0	0	0	684	01/15/2048	1.B
..62878#-AA-5	NB (Brighton MA) CTL Pass-Thru CTL 5.3	04/15/2026	Redemption	100.0000	47,842	47,842	47,842	47,842	0	0	0	0	0	47,842	0	0	0	855	09/15/2037	2.A YE
..62878#-AA-5	NB (Brighton MA) CTL Pass-Thru CTL 5.3	06/15/2026	Redemption	100.0000	96,327	96,327	96,327	96,327	0	0	0	0	0	96,327	0	0	0	2,367	09/15/2037	2.A
..62879#-AA-6	NBCU (MIAMI, FL) CTL CTL 4.238% 01/31/	06/30/2026	Various		204,269	204,269	204,545	204,429	0	(160)	0	(160)	0	204,269	0	0	0	3,609	01/31/2038	1.G
..63681#-AA-8	National Logistics 1 CTL 2.654% 10/10/	06/10/2026	Redemption	100.0000	46,959	46,959	46,959	46,959	0	0	0	0	0	46,959	0	0	0	519	10/10/2042	1.D FE
..65605#-AC-6	NorLease, Inc. Debt In A Leveraged Lease	06/30/2026	Various		998,718	998,718	998,718	998,718	0	0	0	0	0	998,718	0	0	0	30,011	12/31/2028	1.F
..67097#-AA-9	OCF (METAIRIE LA MOB) CTL PASS CTL 4.4	06/15/2026	Various		154,750	154,750	154,750	154,750	0	0	0	0	0	154,750	0	0	0	2,845	09/30/2045	1.G
..67100#-AA-4	OCF (Broussard LA) CTL PASS- CTL 4.690	06/15/2026	Redemption	100.0000	24,454	24,454	24,454	24,454	0	0	0	0	0	24,454	0	0	0	494	04/30/2043	1.G
..68219#-AA-0	ON Semiconductor Corporation CTL 7.300	04/20/2026	Various		39,950	39,950	39,950	39,950	0	0	0	0	0	39,950	0	0	0	972	12/31/2037	2.A Z
..68219#-AA-0	ON Semiconductor Corporation CTL 7.300	06/20/2026	Various		80,630	80,630	80,630	80,630	0	0	0	0	0	80,630	0	0	0	2,699	12/31/2037	3.A
..68340#-AA-4	10 CVS CTLs Funding Trust CTL 6.400% 0	06/10/2026	Various		40,539	40,539	40,539	40,539	0	0	0	0	0	40,539	0	0	0	1,082	01/10/2033	2.B
..69401#-AA-6	PSH (East Hempfield PA) CTL 3.830% 12/	06/15/2026	Redemption	100.0000	76,882	76,882	68,152	69,335	0	7,548	0	7,548	0	76,882	0	0	0	1,227	12/15/2038	1.G
..70556#-AA-5	PEF St. Petersburg FI, LLC. CTL 5.270%	06/15/2026	Various		530,538	530,538	532,326	530,696	0	(157)	0	(157)	0	530,538	0	0	0	11,657	04/15/2027	2.B
..73020#-AA-9	PNL BSF/CSF Lease Finance Tr Certificat	06/15/2026	Various		141,207	141,207	148,958	145,403	0	(4,197)	0	(4,197)	0	141,207	0	0	0	3,827	11/15/2034	1.D FE
..74340U-AA-5	Project Bluejay Bodurant IA SR CTL 3.3	06/10/2026	Various		184,789	184,789	184,789	184,789	0	0	0	0	0	184,789	0	0	0	1,922	11/10/2040	1.D

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.74352*-AA-7	Project Bluejay (Bondurant IA) CTL 3.3	06/10/2026	Various		171,348	171,348	169,098	169,358	0	1,990	0	1,990	0	171,348	0	0	0	2,376	11/10/2040	1.D
.74353*-AA-2	Project Andover CTL CTL 3.366% 10/10/4	05/04/2026	Direct		20,839,533	25,000,000	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	(4,160,467)	(4,160,467)	343,613	10/10/2042	1.D
.74353*-AA-2	Project Andover CTL CTL 3.366% 10/10/4	06/10/2026	Various		232,841	232,841	216,128	216,312	0	16,529	0	16,529	0	232,841	0	0	0	3,064	10/10/2042	1.D
.74358*-AA-7	Veyron/Harrisburg Funding LLC CTL 6.22	05/15/2026	Redemption	100.0000	9,349	9,349	9,349	9,349	0	0	0	0	0	9,349	0	0	0	218	09/25/2045	1.G Z
.74358*-AA-7	Veyron/Harrisburg Funding LLC CTL 6.22	06/15/2026	Redemption	100.0000	4,711	4,711	4,711	4,711	0	0	0	0	0	4,711	0	0	0	147	09/25/2045	1.G PL
.74360*-AA-3	SPE Affiliated with Davis Comp CTL 5.5	04/20/2026	Redemption	100.0000	35,808	35,808	35,808	0	0	0	0	0	0	35,808	0	0	0	299	02/20/2046	1.E Z
.74360*-AA-3	SPE Affiliated with Davis Comp CTL 5.5	06/20/2026	Redemption	100.0000	80,767	80,767	80,767	0	0	0	0	0	0	80,767	0	0	0	1,238	02/20/2046	1.E PL
.750731-AA-9	Raiders Football Club CTL 3.744% 02/10	06/10/2026	Redemption	100.0000	4,597	4,597	4,597	4,597	0	0	0	0	0	4,597	0	0	0	72	02/10/2049	2.A
.76870*-AA-1	SPE aff with Barrett & Stokely CTL 3.6	06/15/2026	Redemption	100.0000	165,402	165,402	165,402	165,402	0	0	0	0	0	165,402	0	0	0	3,019	12/15/2046	1.D
.85731*-AA-1	25 Tibbitts Avenue LLC CTL 6.400% 08/15	06/15/2026	Redemption	100.0000	141,930	141,930	141,930	141,930	0	0	0	0	0	141,930	0	0	0	3,787	08/15/2040	1.D PL
.90325*-AA-5	Magnolia Gardens Housing Devel CTL 6.7	06/15/2026	Redemption	100.0000	112,338	112,338	112,338	112,338	0	0	0	0	0	112,338	0	0	0	3,143	11/15/2055	1.C
.91531*-AA-3	UON (FIC) Pass-Through Trust Senior Note	06/15/2026	Redemption	100.0000	70,626	70,626	70,626	70,626	0	0	0	0	0	70,626	0	0	0	1,372	07/15/2045	1.C
.91532*-AA-0	UPENN (RADNOR PA) CTL TR CTL 4.610% 05	04/15/2026	Various		23,230	23,230	22,476	22,568	0	662	0	662	0	23,230	0	0	0	357	05/15/2040	1.B Z
.91532*-AA-0	UPENN (RADNOR PA) CTL TR CTL 4.610% 05	06/15/2026	Various		46,728	46,728	45,211	45,396	0	1,332	0	1,332	0	46,728	0	0	0	988	05/15/2040	1.B
.91824*-AA-1	Fayetteville VA Company LLC CTL 3.380%	06/15/2026	Various		404,616	404,616	404,616	404,616	0	0	0	0	0	404,616	0	0	0	5,700	10/15/2035	1.A
.91835*-AA-8	VA-Lafayette Lease FIN TR CTL 3.750% 0	06/15/2026	Redemption	100.0000	196,928	196,928	196,928	196,928	0	0	0	0	0	196,928	0	0	0	3,078	09/15/2036	1.A
.91838*-AB-3	VA-Springfield Lease Fin Tr CTL 3.970%	06/21/2026	Redemption	100.0000	123,646	123,646	123,646	123,646	0	0	0	0	0	123,646	0	0	0	2,046	06/21/2038	1.A
.91840*-AA-9	VA (Rochester NY) Ctl Pass-Thr CTL 3.8	06/25/2026	Redemption	100.0000	87,075	87,075	87,075	87,075	0	0	0	0	0	87,075	0	0	0	835	05/25/2039	1.A
.91855*-AA-1	VA (OXNARD) CTL PASS-THRU TR CTL 3.230	06/15/2026	Redemption	100.0000	42,506	42,506	42,506	42,506	0	0	0	0	0	42,506	0	0	0	572	08/15/2042	1.A
.91858*-AA-6	VA SOUTH CAROLINA -2021 LEASE CTL 3.10	06/21/2026	Redemption	100.0000	202,205	202,205	202,205	202,205	0	0	0	0	0	202,205	0	0	0	2,613	01/21/2041	1.A
.91859*-AA-9	VA (FDRKSBG VA) CTL PASS-THRU CTL 2.8	06/15/2026	Various		1,696,962	1,696,962	1,696,962	1,696,962	0	0	0	0	0	1,696,962	0	0	0	17,902	08/15/2044	1.A
.92778*-AA-5	VA Cmwlth Uni Hlth Lease Backe CTL 3.0	06/15/2026	Redemption	100.0000	2,274	2,274	2,274	2,274	0	0	0	0	0	2,274	0	0	0	29	09/15/2049	1.A
.93120*-AA-4	DH Newman LLC CTL 5.380% 07/15/34	06/15/2026	Redemption	100.0000	30,567	30,567	30,567	30,567	0	0	0	0	0	30,567	0	0	0	686	07/15/2034	1.C
.93145*-AA-5	SunTrust - SPE CTL 5.110% 12/25/36	06/25/2026	Redemption	100.0000	35,586	35,586	35,586	35,586	0	0	0	0	0	35,586	0	0	0	758	12/25/2036	1.C
.93146*-AA-4	Walgreen Lease-Backed Pass-Thr CTL 5.1	06/25/2026	Various		229,989	229,989	229,989	229,989	0	0	0	0	0	229,989	0	0	0	4,938	04/25/2039	1.C
.94978*-EK-9	Wells Fargo BK Northwest, N.A. Debt in a	06/25/2026	Redemption	100.0000	(36,771)	(36,771)	(38,900)	(36,771)	0	0	0	0	0	(36,771)	0	0	0	0	12/12/2029	2.A
.94978*-EN-3	Wells Fargo BK Northwest, N.A. Debt in a	06/25/2026	Various		2,280	2,280	2,437	2,391	0	(111)	0	(111)	0	2,280	0	0	0	114	01/03/2029	2.B
.94978*-FB-8	Wells Fargo BK Northwest, N.A. Debt in a	06/25/2026	Various		17,689	17,689	17,689	17,689	0	0	0	0	0	17,689	0	0	0	(348)	01/03/2029	2.A
.94978*-GQ-4	Wells Fargo BK Northwest, N.A. Debt in a	06/25/2026	Redemption	100.0000	(2,994)	(2,994)	(3,226)	(2,994)	0	0	0	0	0	(2,994)	0	0	0	0	07/03/2029	2.A
.94978*-GQ-4	Wells Fargo BK Northwest, N.A. Debt in a	06/25/2026	Redemption	100.0000	(4,535)	(4,535)	(4,887)	(4,535)	0	0	0	0	0	(4,535)	0	0	0	0	07/03/2029	2.B
.94978*-HS-9	Wells Fargo BK Northwest, N.A. CTL 6.6	06/21/2026	Redemption	100.0000	13,156	13,156	15,071	13,704	0	(548)	0	(548)	0	13,156	0	0	0	364	09/21/2027	2.A
.96928*-AB-9	William Blair Pass Through CTL CTL 6.0	06/15/2026	Various		37,098	37,098	37,098	36,396	0	702	0	702	0	37,098	0	0	0	939	10/15/2030	1.C
.96928*-AG-8	William Blair Pass Through CTL Walgreens	04/15/2026	Redemption	100.0000	17,398	17,398	17,398	17,398	0	0	0	0	0	17,398	0	0	0	333	08/15/2031	1.C Z
.96928*-AG-8	William Blair Pass Through CTL Walgreens	06/15/2026	Redemption	100.0000	35,047	35,047	35,047	35,047	0	0	0	0	0	35,047	0	0	0	922	08/15/2031	1.C
.96928*-AJ-2	William Blair Pass Through CTL Walgreens	06/15/2026	Redemption	100.0000	54,649	54,649	54,649	54,649	0	0	0	0	0	54,649	0	0	0	1,401	03/15/2030	1.C
.96928*-AJ-2	William Blair Pass Through CTL Walgreens	06/15/2026	Redemption	100.0000	15,328	15,328	15,328	15,328	0	0	0	0	0	15,328	0	0	0	393	12/15/2030	1.C
.96928*-BA-4	William Blair CTL P-Thrgh Tr CTL 5.730	06/15/2026	Various		696,247	696,247	704,741	697,466	0	(1,220)	0	(1,220)	0	696,247	0	0	0	16,870	04/15/2028	1.G
.96928*-BV-8	William Blair CTL P-Thrgh Tr CTL 7.450	06/15/2026	Various		575,666	575,666	575,666	575,666	0	0	0	0	0	575,666	0	0	0	17,884	07/15/2036	1.G
.96928*-BV-8	William Blair CTL P-Thrgh Tr CTL 7.600	06/15/2026	Various		153,201	153,201	153,201	153,201	0	0	0	0	0	153,201	0	0	0	4,856	07/15/2036	1.G
.96928*-ET-0	William Blair CTL P-Thrgh Tr CTL 5.150	06/15/2026	Various		251,007	251,007	180,011	192,507	0	58,500	0	58,500	0	251,007	0	0	0	5,253	05/15/2042	1.A
.96928*-FV-4	William Blair CTL P-Thrgh Tr CTL 4.090	06/15/2026	Redemption	100.0000	34,129	34,129	34,129	34,129	0	0	0	0	0	34,129	0	0	0	582	09/15/2044	1.E
.98984*-AA-2	SFG - Schaumburg I CTL 4.918% 11/15/37	06/15/2026	Various		390,611	390,611	392,564	391,599	0	(988)	0	(988)	0	390,611	0	0	0	8,009	11/15/2037	1.C
.C1541*-AA-5	Canada Trans (Ontario) CTL CTL 4.880%	06/18/2026	Redemption	100.0000	137,312	137,312	137,354	138,642	0	0	0	0	(1,288)	137,312	(43)	0	(43)	2,810	09/29/2035	1.G Z
.C2566*-AA-7	COFFEE CDA VI CTL BARE TR CTL 5.660% 0	06/15/2026	Redemption	100.0000	33,038	33,038	33,784	0	0	0	0	0	0	33,038	(746)	0	(746)	125	05/31/2036	2.C Z
.C4200*-AA-5	Veyron/HAL Q0 Funding, Inc. CTL 6.230%	06/15/2026	Redemption	100.0000	231,976	231,976	238,038	234,001	0	0	0	0	4,037	231,976	(6,062)	0	(6,062)	6,052	10/01/2043	1.G
.C1034*-AA-9	6180 Quebec Inc. CTL 3.640% 11/15/42	06/15/2026	Redemption	100.0000	520,012	520,012	572,923	524,544	0	0	0	0	48,379	520,012	(52,911)	0	(52,911)	7,924	11/15/2042	1.G
.N6818*-AA-0	Pakket Leasing 2 B.V. CTL 5.240% 06/29	06/29/2026	Redemption	100.0000	2,764,245	2,764,245	2,601,984	2,842,169	0	0	0	0	(240,185)	2,764,245	162,261	0	162,261	146,456	06/29/2033	2.C Z
.000000-00-0	Pakket Leasing 2 B.V. CTL 5.090% 06/29	06/29/2026	Redemption	100.0000	1,462,080	1,462,080	1,376,256	1,503,296	0	0	0	0	(127,040)	1,462,080	85,824	0	85,824	75,247	06/29/2033	2.C Z
.08438*-AA-3	74 Rickard Road Investments Pt CTL 4.3	06/05/2026	Redemption	100.0000	19,699	19,699	20,802	18,523	0	0	0	0	2,279	19,699	(1,103)	0	(1,103)	344	01/05/2051	1.C
0229999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (unaffiliated)					57,846,868	64,810,181	64,467,720	64,688,534	0	97,886	0	97,886	(313,818)	64,810,181	187,220	(6,963,313)	(6,776,093)	1,206,307	XXX	XXX
.83083*-AA-4	Skyline (Nwk NJ) CTL Pass-Thru CTL 5.1	06/15/2026	Various		2,259,525	2,259,525	2,259,525	2,259,525	0	0	0	0	0	2,259,525	0	0	0	48,325	03/15/2040	1.F

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0239999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (affiliated)						2,259,525	2,259,525	2,259,525	0	0	0	0	0	2,259,525	0	0	0	48,325	XXX	XXX
..53961*-BR-6	Local Initiatives Support Corp Unsecured	06/22/2026	Various	40,553	40,553	38,531	40,340	40,553	0	213	0	213	0	40,553	0	0	0	651	08/22/2026	1.D
..53961*-BS-4	Local Initiatives Support Corp Unsecured	06/21/2026	Various	12,231	12,231	11,502	12,039	12,039	0	192	0	192	0	12,231	0	0	0	196	12/21/2027	1.D
..53961*-BT-2	Local Initiatives Support Corp Senior No	06/22/2026	Various	51,119	51,119	48,261	50,523	50,523	0	596	0	596	0	51,119	0	0	0	820	06/22/2027	1.D
..53961*-BU-9	Local Initiatives Support Corp Unsecured	06/21/2026	Various	41,993	41,993	39,784	41,304	41,304	0	689	0	689	0	41,993	0	0	0	674	06/21/2028	1.D
..65537*-AC-9	Nonprofit Finance Fnd Promissory Note	06/30/2026	Various	86,037	86,037	79,039	83,826	83,826	0	2,212	0	2,212	0	86,037	0	0	0	1,570	06/06/2028	4.B
..75004@-AA-4	ROC USA, LLC Promissory Note 3.120% 04	06/30/2026	Redemption 100.0000	25,400	25,400	25,400	25,400	25,400	0	0	0	0	0	25,400	0	0	0	393	04/29/2037	1.A
..76110*-AA-5	Resident Ownership Capital LLC Secured N	06/30/2026	Various	18,000	18,000	16,767	17,734	17,734	0	266	0	266	0	18,000	0	0	0	370	07/31/2027	3.B Z
..68323A-CY-8	ONTARIO (PROVINCE OF) DISCOUNT NOTE 2.	04/07/2026	National Bank Financial	274,273	359,467	345,433	349,564	349,564	0	134	59	134	59	344,619	(5,137)	(70,346)	(75,483)	3,627	12/02/2046	1.D FE
..68333Z-AG-2	ONTARIO (PROVINCE OF) GOVT FOREIGN 2.6	04/07/2026	RBC Dominion Securities Inc	85,492	122,219	139,590	134,655	134,655	0	(89)	0	(89)	3,213	132,614	(5,166)	(47,122)	(52,288)	(484)	12/02/2050	1.D FE
..68333Z-AS-6	ONTARIO (PROVINCE OF) ONTARIO (PROVINCE	04/07/2026	RBC Dominion Securities Inc	193,747	287,573	300,067	277,121	277,121	0	104	0	104	24,490	273,191	(28,524)	(79,444)	(107,968)	2,552	12/02/2052	1.D FE
..74814Z-FT-5	PROVINCE OF QUEBEC DISCOUNT NOTE 4.450	06/08/2026	Dain Rauscher	218,342	208,012	226,512	221,677	221,677	0	(441)	0	(441)	3,524	217,529	(7,231)	813	(6,418)	7,267	09/01/2034	1.D FE
..054536-AA-5	AXA SA NT SUB NOTES 8.600% 12/15/30	06/15/2026	Various	23,635,995	20,675,000	25,135,876	22,190,689	22,190,689	0	(119,771)	0	(119,771)	0	22,070,918	0	(1,395,918)	(1,395,918)	3,850,020	12/15/2030	1.F FE
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)						24,683,182	21,927,604	26,406,762	0	(115,895)	0	(115,895)	31,286	23,314,204	(46,058)	(1,592,017)	(1,638,075)	3,867,656	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)						3,180,755,999	2,915,019,702	3,311,341,424	6,344	11,038,723	18,608,952	(7,563,885)	(2,285,686)	3,264,579,796	1,003,921	(96,558,953)	(95,555,032)	76,623,761	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)						19,584,280	29,713,795	19,240,465	71	129	15,364	(15,164)	(1,868)	26,638,179	2,507	(7,053,899)	(7,051,392)	521,551	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4						3,200,340,279	2,944,733,497	3,330,581,889	6,415	11,038,852	18,624,316	(7,579,049)	(2,287,554)	3,291,217,975	1,006,428	(103,612,852)	(102,606,423)	77,145,312	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations						3,200,340,279	2,944,733,497	3,330,581,889	6,415	11,038,852	18,624,316	(7,579,049)	(2,287,554)	3,291,217,975	1,006,428	(103,612,852)	(102,606,423)	77,145,312	XXX	XXX
..36179N-2K-3	GNMA POOL NO MA1678 4.000% 02/20/44	05/01/2026	Paydown	5,462	5,462	5,776	5,740	5,740	0	(278)	0	(278)	0	5,462	0	0	0	83	02/20/2044	1.A FE
..36179N-2K-3	GNMA POOL NO MA1678 4.000% 02/20/44	06/01/2026	Paydown	2,459	2,459	2,600	2,584	2,584	0	(125)	0	(125)	0	2,459	0	0	0	49	02/20/2044	1.A
..36200N-SQ-5	GNMA POOL NO 605427 5.500% 05/15/34	05/01/2026	Paydown	8,663	8,663	8,615	8,626	8,626	0	38	0	38	0	8,663	0	0	0	179	05/15/2034	1.A FE
..36200N-SQ-5	GNMA POOL NO 605427 5.500% 05/15/34	06/01/2026	Paydown	5,130	5,130	5,101	5,107	5,107	0	22	0	22	0	5,130	0	0	0	141	05/15/2034	1.A
..36200N-SU-6	GNMA POOL NO 605431 5.500% 05/15/34	05/01/2026	Paydown	12,554	12,554	12,484	12,500	12,500	0	54	0	54	0	12,554	0	0	0	259	05/15/2034	1.A FE
..36200N-SU-6	GNMA POOL NO 605431 5.500% 05/15/34	06/01/2026	Paydown	8,629	8,629	8,581	8,592	8,592	0	37	0	37	0	8,629	0	0	0	237	05/15/2034	1.A
..36202F-3N-4	GNMA POOL NO 005305 4.000% 02/20/42	05/01/2026	Paydown	9,604	9,604	10,371	10,247	10,247	0	(643)	0	(643)	0	9,604	0	0	0	143	02/20/2042	1.A FE
..36202F-3N-4	GNMA POOL NO 005305 4.000% 02/20/42	06/01/2026	Paydown	3,465	3,465	3,742	3,697	3,697	0	(232)	0	(232)	0	3,465	0	0	0	69	02/20/2042	1.A
..36202F-4Q-6	GNMA POOL NO 005331 3.500% 03/20/42	05/01/2026	Paydown	10,670	10,670	11,213	11,113	11,113	0	(443)	0	(443)	0	10,670	0	0	0	141	03/20/2042	1.A FE
..36202F-4Q-6	GNMA POOL NO 005331 3.500% 03/20/42	06/01/2026	Paydown	5,458	5,458	5,735	5,684	5,684	0	(227)	0	(227)	0	5,458	0	0	0	96	03/20/2042	1.A
..36208M-ZD-0	GNMA 1 POOL NO 455340 7.000% 11/15/27	05/01/2026	Paydown	1	1	1	1	1	0	0	0	0	0	1	0	0	0	0	11/15/2027	1.A FE
..36208M-ZD-0	GNMA 1 POOL NO 455340 7.000% 11/15/27	06/01/2026	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/15/2027	1.A
..36208Q-YJ-9	GNMA 1 POOL NO 458013 6.500% 02/15/29	05/01/2026	Paydown	244	244	244	243	243	0	0	0	0	0	244	0	0	0	6	02/15/2029	1.A FE
..36208Q-YJ-9	GNMA 1 POOL NO 458013 6.500% 02/15/29	06/01/2026	Paydown	123	123	123	123	123	0	0	0	0	0	123	0	0	0	4	02/15/2029	1.A
..36208Q-ZM-1	GNMA 1 POOL NO 458048 6.500% 02/15/29	05/01/2026	Paydown	4	4	4	4	4	0	0	0	0	0	4	0	0	0	0	02/15/2029	1.A FE
..36208Q-ZM-1	GNMA 1 POOL NO 458048 6.500% 02/15/29	06/01/2026	Paydown	2	2	2	2	2	0	0	0	0	0	2	0	0	0	0	02/15/2029	1.A
..36208R-4F-8	GNMA 1 POOL NO 459022 6.500% 03/15/29	05/01/2026	Paydown	10	10	9	10	10	0	0	0	0	0	10	0	0	0	0	03/15/2029	1.A FE
..36208R-4F-8	GNMA 1 POOL NO 459022 6.500% 03/15/29	06/01/2026	Paydown	5	5	5	5	5	0	0	0	0	0	5	0	0	0	0	03/15/2029	1.A
..36209A-R7-7	GNMA 1 POOL NO 465910 8.000% 02/15/28	05/01/2026	Paydown	17	17	17	17	17	0	0	0	0	0	17	0	0	0	1	02/15/2028	1.A FE
..36209A-R7-7	GNMA 1 POOL NO 465910 8.000% 02/15/28	06/01/2026	Paydown	8	8	9	9	9	0	0	0	0	0	8	0	0	0	0	02/15/2028	1.A
..36209A-W6-3	GNMA 1 POOL NO 466069 6.500% 07/15/29	05/01/2026	Paydown	86	86	83	85	85	0	2	0	2	0	86	0	0	0	2	07/15/2029	1.A FE
..36209A-W6-3	GNMA 1 POOL NO 466069 6.500% 07/15/29	06/01/2026	Paydown	44	44	42	43	43	0	1	0	1	0	44	0	0	0	1	07/15/2029	1.A
..36209F-6J-3	GNMA 1 POOL NO 470773 7.000% 08/15/29	05/01/2026	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/15/2029	1.A FE
..36209F-6J-3	GNMA 1 POOL NO 470773 7.000% 08/15/29	06/01/2026	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/15/2029	1.A
..36209F-DT-3	GNMA 1 POOL NO 470014 7.000% 02/15/29	04/01/2026	Paydown	20	20	20	20	20	0	0	0	0	0	20	0	0	0	0	02/15/2029	1.A FE
..36209F-HT-9	GNMA 1 POOL NO 470142 6.500% 03/15/29	05/01/2026	Paydown	31	31	31	31	31	0	0	0	0	0	31	0	0	0	1	03/15/2029	1.A FE
..36209F-HT-9	GNMA 1 POOL NO 470142 6.500% 03/15/29	06/01/2026	Paydown	16	16	16	16	16	0	0	0	0	0	16	0	0	0	1	03/15/2029	1.A
..36209F-LK-3	GNMA 1 POOL NO 470486 6.500% 06/15/29	05/01/2026	Paydown	76	76	73	75	75	0	1	0	1	0	76	0	0	0	2	06/15/2029	1.A FE
..36209F-LK-3	GNMA 1 POOL NO 470486 6.500% 06/15/29	06/01/2026	Paydown	39	39	37	38	38	0	1	0	1	0	39	0	0	0	1	06/15/2029	1.A
..36209F-YP-8	GNMA 1 POOL NO 470618 6.500% 07/15/29	05/01/2026	Paydown	51	51	48	50	50	0	1	0	1	0	51	0	0	0	1	07/15/2029	1.A FE
..36209F-YP-8	GNMA 1 POOL NO 470618 6.500% 07/15/29	06/01/2026	Paydown	25	25	24	25	25	0	0	0	0	0	25	0	0	0	1	07/15/2029	1.A
..36209Q-X3-4	GNMA 1 POOL NO 478698 7.000% 09/15/29	05/01/2026	Paydown	4	4	4	4	4	0	0	0	0	0	4	0	0	0	0	09/15/2029	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..36209Q-X3-4	GNMA 1 POOL NO 478698 7.000% 09/15/29	06/01/2026	Paydown	2	2	2	2	2	0	0	0	0	0	2	0	0	0	0	0	09/15/2029	1.A
..36209S-Y2-1	GNMA 1 POOL NO 480529 7.500% 06/15/29	05/01/2026	Paydown	8	8	8	8	8	0	0	0	0	0	8	0	0	0	0	0	06/15/2029	1.A FE
..36209S-Y2-1	GNMA 1 POOL NO 480529 7.500% 06/15/29	06/01/2026	Paydown	4	4	4	4	4	0	0	0	0	0	4	0	0	0	0	0	06/15/2029	1.A
..3620AC-2Y-9	GNMA POOL NO 726291 4.500% 09/15/39	05/01/2026	Paydown	816	816	816	890	874	0	(58)	0	(58)	0	816	0	0	0	0	14	09/15/2039	1.A FE
..3620AC-2Y-9	GNMA POOL NO 726291 4.500% 09/15/39	06/01/2026	Paydown	411	411	411	448	440	0	(29)	0	(29)	0	411	0	0	0	0	9	09/15/2039	1.A
..3620AL-5Q-3	GNMA POOL NO 733555 4.500% 03/15/40	05/01/2026	Paydown	867	867	867	947	932	0	(64)	0	(64)	0	867	0	0	0	0	15	03/15/2040	1.A FE
..3620AL-5Q-3	GNMA POOL NO 733555 4.500% 03/15/40	06/01/2026	Paydown	436	436	436	476	469	0	(32)	0	(32)	0	436	0	0	0	0	10	03/15/2040	1.A
..36210A-K6-3	GNMA 1 POOL NO 486417 7.500% 09/15/29	05/01/2026	Paydown	3	3	3	3	3	0	0	0	0	0	3	0	0	0	0	0	09/15/2029	1.A FE
..36210A-K6-3	GNMA 1 POOL NO 486417 7.500% 09/15/29	06/01/2026	Paydown	24	24	24	24	24	0	0	0	0	0	24	0	0	0	0	1	09/15/2029	1.A
..36210A-P3-5	GNMA 1 POOL NO 486542 6.500% 09/15/28	05/01/2026	Paydown	54	54	54	52	53	0	1	0	1	0	54	0	0	0	0	1	09/15/2028	1.A FE
..36210A-P3-5	GNMA 1 POOL NO 486542 6.500% 09/15/28	06/01/2026	Paydown	27	27	27	26	27	0	0	0	0	0	27	0	0	0	0	1	09/15/2028	1.A
..36210B-DW-2	GNMA 1 POOL NO 487117 7.000% 04/15/29	05/01/2026	Paydown	64	64	62	63	63	0	1	0	1	0	64	0	0	0	0	2	04/15/2029	1.A FE
..36210B-DW-2	GNMA 1 POOL NO 487117 7.000% 04/15/29	06/01/2026	Paydown	32	32	31	32	32	0	0	0	0	0	32	0	0	0	0	1	04/15/2029	1.A
..36210B-DY-8	GNMA 1 POOL NO 487119 6.500% 04/15/29	05/01/2026	Paydown	5	5	5	5	5	0	0	0	0	0	5	0	0	0	0	0	04/15/2029	1.A FE
..36210B-DY-8	GNMA 1 POOL NO 487119 6.500% 04/15/29	06/01/2026	Paydown	3	3	3	3	3	0	0	0	0	0	3	0	0	0	0	0	04/15/2029	1.A
..36210D-UJ-8	GNMA 1 POOL NO 489066 7.000% 03/15/29	05/01/2026	Paydown	22	22	21	22	22	0	0	0	0	0	22	0	0	0	0	1	03/15/2029	1.A FE
..36210D-UJ-8	GNMA 1 POOL NO 489066 7.000% 03/15/29	06/01/2026	Paydown	11	11	11	11	11	0	0	0	0	0	11	0	0	0	0	0	03/15/2029	1.A
..36210G-V9-2	GNMA 1 POOL NO 492140 6.500% 01/15/29	05/01/2026	Paydown	4	4	4	4	4	0	0	0	0	0	4	0	0	0	0	0	01/15/2029	1.A FE
..36210G-V9-2	GNMA 1 POOL NO 492140 6.500% 01/15/29	06/01/2026	Paydown	2	2	2	2	2	0	0	0	0	0	2	0	0	0	0	0	01/15/2029	1.A
..36210J-WK-0	GNMA 1 POOL NO 493950 7.000% 06/15/29	05/01/2026	Paydown	8	8	7	8	8	0	0	0	0	0	8	0	0	0	0	0	06/15/2029	1.A FE
..36210J-WK-0	GNMA 1 POOL NO 493950 7.000% 06/15/29	06/01/2026	Paydown	4	4	4	4	4	0	0	0	0	0	4	0	0	0	0	0	06/15/2029	1.A
..36210J-YH-5	GNMA 1 POOL NO 494012 6.500% 07/15/29	05/01/2026	Paydown	41	41	40	41	41	0	1	0	1	0	41	0	0	0	0	1	07/15/2029	1.A FE
..36210J-YH-5	GNMA 1 POOL NO 494012 6.500% 07/15/29	06/01/2026	Paydown	21	21	20	20	20	0	0	0	0	0	21	0	0	0	0	1	07/15/2029	1.A
..36210L-2T-9	GNMA 1 POOL NO 495886 7.000% 01/15/29	05/01/2026	Paydown	4	4	4	4	4	0	0	0	0	0	4	0	0	0	0	0	01/15/2029	1.A FE
..36210L-2T-9	GNMA 1 POOL NO 495886 7.000% 01/15/29	06/01/2026	Paydown	2	2	2	2	2	0	0	0	0	0	2	0	0	0	0	0	01/15/2029	1.A
..36210L-ZN-6	GNMA 1 POOL NO 495849 7.000% 01/15/29	05/01/2026	Paydown	9	9	8	9	9	0	0	0	0	0	9	0	0	0	0	0	01/15/2029	1.A FE
..36210L-ZN-6	GNMA 1 POOL NO 495849 7.000% 01/15/29	06/01/2026	Paydown	4	4	4	4	4	0	0	0	0	0	4	0	0	0	0	0	01/15/2029	1.A
..36210N-KT-5	GNMA 1 POOL NO 497206 6.500% 02/15/29	05/01/2026	Paydown	46	46	45	45	45	0	0	0	0	0	46	0	0	0	0	1	02/15/2029	1.A FE
..36210N-KT-5	GNMA 1 POOL NO 497206 6.500% 02/15/29	06/01/2026	Paydown	23	23	23	23	23	0	0	0	0	0	23	0	0	0	0	1	02/15/2029	1.A
..36210N-WR-6	GNMA 1 POOL NO 497556 6.500% 02/15/29	05/01/2026	Paydown	10	10	10	10	10	0	0	0	0	0	10	0	0	0	0	0	02/15/2029	1.A FE
..36210N-WR-6	GNMA 1 POOL NO 497556 6.500% 02/15/29	06/01/2026	Paydown	5	5	5	5	5	0	0	0	0	0	5	0	0	0	0	0	02/15/2029	1.A
..36210P-VG-6	GNMA 1 POOL NO 498415 6.500% 03/15/29	05/01/2026	Paydown	20	20	20	20	20	0	0	0	0	0	20	0	0	0	0	1	03/15/2029	1.A FE
..36210P-VG-6	GNMA 1 POOL NO 498415 6.500% 03/15/29	06/01/2026	Paydown	10	10	10	10	10	0	0	0	0	0	10	0	0	0	0	0	03/15/2029	1.A
..36210Q-WG-3	GNMA 1 POOL NO 499347 7.000% 01/15/29	05/01/2026	Paydown	9	9	8	9	9	0	0	0	0	0	9	0	0	0	0	0	01/15/2029	1.A FE
..36210Q-WG-3	GNMA 1 POOL NO 499347 7.000% 01/15/29	06/01/2026	Paydown	4	4	4	4	4	0	0	0	0	0	4	0	0	0	0	0	01/15/2029	1.A
..36210X-ZZ-3	GNMA 1 POOL NO 505760 6.500% 07/15/29	05/01/2026	Paydown	16	16	15	15	15	0	0	0	0	0	16	0	0	0	0	0	07/15/2029	1.A FE
..36210X-ZZ-3	GNMA 1 POOL NO 505760 6.500% 07/15/29	06/01/2026	Paydown	8	8	7	8	8	0	0	0	0	0	8	0	0	0	0	0	07/15/2029	1.A
..36210Y-3A-1	GNMA 1 POOL NO 506693 6.500% 04/15/29	05/01/2026	Paydown	1	1	1	1	1	0	0	0	0	0	1	0	0	0	0	0	04/15/2029	1.A FE
..36210Y-3A-1	GNMA 1 POOL NO 506693 6.500% 04/15/29	06/01/2026	Paydown	1	1	1	1	1	0	0	0	0	0	1	0	0	0	0	0	04/15/2029	1.A
..36211A-A2-2	GNMA 1 POOL NO 506825 7.500% 01/15/30	05/01/2026	Paydown	14	14	14	14	14	0	0	0	0	0	14	0	0	0	0	0	01/15/2030	1.A FE
..36211A-A2-2	GNMA 1 POOL NO 506825 7.500% 01/15/30	06/01/2026	Paydown	7	7	7	7	7	0	0	0	0	0	7	0	0	0	0	0	01/15/2030	1.A
..36211B-FG-4	GNMA 1 POOL NO 507867 7.500% 05/15/29	05/01/2026	Paydown	75	75	72	74	74	0	1	0	1	0	75	0	0	0	0	2	05/15/2029	1.A FE
..36211B-FG-4	GNMA 1 POOL NO 507867 7.500% 05/15/29	06/01/2026	Paydown	38	38	37	37	37	0	0	0	0	0	38	0	0	0	0	1	05/15/2029	1.A
..36211D-QF-0	GNMA 1 POOL NO 509954 7.000% 06/15/29	05/01/2026	Paydown	2	2	2	2	2	0	0	0	0	0	2	0	0	0	0	0	06/15/2029	1.A FE
..36211D-QF-0	GNMA 1 POOL NO 509954 7.000% 06/15/29	06/01/2026	Paydown	1	1	1	1	1	0	0	0	0	0	1	0	0	0	0	0	06/15/2029	1.A
..36211D-U8-1	GNMA 1 POOL NO 510107 7.500% 07/15/29	05/01/2026	Paydown	8	8	8	8	8	0	0	0	0	0	8	0	0	0	0	0	07/15/2029	1.A FE
..36211D-U8-1	GNMA 1 POOL NO 510107 7.500% 07/15/29	06/01/2026	Paydown	4	4	4	4	4	0	0	0										

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..36211L-LD-2	GNMA 1 POOL NO 516124 7.500% 12/15/29	06/01/2026	Paydown	6	6	6	6	6	0	0	0	0	0	6	0	0	0	0	0	12/15/2029	1.A
..36211P-EB-5	GNMA 1 POOL NO 518630 7.500% 12/15/29	05/01/2026	Paydown	101	101	98	100	100	0	2	0	2	0	101	0	0	0	3	0	12/15/2029	1.A FE
..36211P-EB-5	GNMA 1 POOL NO 518630 7.500% 12/15/29	06/01/2026	Paydown	53	53	51	52	52	0	1	0	1	0	53	0	0	0	2	0	12/15/2029	1.A
..36211S-XA-0	GNMA 1 POOL NO 521873 7.500% 11/15/29	05/01/2026	Paydown	5	5	5	5	5	0	0	0	0	0	5	0	0	0	0	0	11/15/2029	1.A FE
..36211S-XA-0	GNMA 1 POOL NO 521873 7.500% 11/15/29	06/01/2026	Paydown	3	3	3	3	3	0	0	0	0	0	3	0	0	0	0	0	11/15/2029	1.A
..36211X-CW-4	GNMA 1 POOL NO 525785 7.500% 04/15/30	05/01/2026	Paydown	51	51	49	50	50	0	1	0	1	0	51	0	0	0	1	0	04/15/2030	1.A FE
..36211X-CW-4	GNMA 1 POOL NO 525785 7.500% 04/15/30	06/01/2026	Paydown	26	26	25	25	25	0	0	0	0	0	26	0	0	0	1	0	04/15/2030	1.A
..36211Y-UZ-5	GNMA 1 POOL NO 527200 7.500% 01/15/30	05/01/2026	Paydown	46	46	46	46	46	0	0	0	0	0	46	0	0	0	1	0	01/15/2030	1.A FE
..36211Y-UZ-5	GNMA 1 POOL NO 527200 7.500% 01/15/30	06/01/2026	Paydown	23	23	23	23	23	0	0	0	0	0	23	0	0	0	1	0	01/15/2030	1.A
..36225A-2J-8	GNMA 1 POOL NO 780777 7.000% 04/15/28	05/01/2026	Paydown	15	15	14	15	15	0	0	0	0	0	15	0	0	0	0	0	04/15/2028	1.A FE
..36225A-2J-8	GNMA 1 POOL NO 780777 7.000% 04/15/28	06/01/2026	Paydown	4	4	4	4	4	0	0	0	0	0	4	0	0	0	0	0	04/15/2028	1.A
..36225B-FV-5	GNMA POOL NO 781080 7.500% 08/15/29	05/01/2026	Paydown	5	5	5	5	5	0	0	0	0	0	5	0	0	0	0	0	08/15/2029	1.A FE
..36225B-FV-5	GNMA POOL NO 781080 7.500% 08/15/29	06/01/2026	Paydown	5	5	5	5	5	0	0	0	0	0	5	0	0	0	0	0	08/15/2029	1.A
..36225C-4V-5	GNMA 2 POOL NO 080835 5.000% 02/20/34	05/01/2026	Paydown	3,554	3,554	3,721	3,652	3,652	0	(98)	0	(98)	0	3,554	0	0	0	73	0	02/20/2034	1.A FE
..36225C-4V-5	GNMA 2 POOL NO 080835 5.000% 02/20/34	06/01/2026	Paydown	1,519	1,519	1,590	1,561	1,561	0	(42)	0	(42)	0	1,519	0	0	0	41	0	02/20/2034	1.A
..36376M-EN-3	GINNIE MAE I I CMO 3.000% 02/20/47	06/15/2026	Var ious	0	0	31	29	29	0	(29)	0	(29)	0	0	0	0	0	0	0	02/20/2047	1.A FE
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					81,641	81,672	84,218	83,775	0	(2,133)	0	(2,133)	0	81,641	0	0	0	1,607	XXX	XXX	
..3128JM-FV-4	FHLMC POOL NO 1B2079 6.075% 01/01/35	06/01/2026	Paydown	385	385	412	405	405	0	(20)	0	(20)	0	385	0	0	0	10	0	01/01/2035	1.B
..3128JR-M3-7	FHLMC POOL NO 847578 6.033% 10/01/35	06/01/2026	Paydown	4,318	4,318	4,557	4,490	4,490	0	(172)	0	(172)	0	4,318	0	0	0	112	0	10/01/2035	1.B
..3128LX-AT-7	FHLMC POOL NO G01818 5.000% 05/01/35	06/01/2026	Paydown	981	981	999	993	993	0	(12)	0	(12)	0	981	0	0	0	20	0	05/01/2035	1.B
..3128LX-DX-5	FHLMC POOL NO G01918 5.500% 10/01/35	06/01/2026	Paydown	55,553	55,553	54,442	54,729	54,729	0	824	0	824	0	55,553	0	0	0	1,301	0	10/01/2035	1.B
..3128M4-W9-0	FHLMC POOL NO G03072 5.000% 11/01/36	06/01/2026	Paydown	12,332	12,332	12,771	12,662	12,662	0	(330)	0	(330)	0	12,332	0	0	0	261	0	11/01/2036	1.B
..3128M7-LJ-3	FHLMC POOL NO G05685 4.000% 11/01/39	06/01/2026	Paydown	9,913	9,913	10,227	10,158	10,158	0	(245)	0	(245)	0	9,913	0	0	0	164	0	11/01/2039	1.B
..3128M9-G5-5	FHLMC POOL NO G07120 3.500% 09/01/42	06/01/2026	Paydown	4,295	4,295	4,368	4,352	4,352	0	(57)	0	(57)	0	4,295	0	0	0	62	0	09/01/2042	1.B
..3128M9-T0-5	FHLMC POOL NO G07459 3.500% 08/01/43	06/01/2026	Paydown	14,689	14,689	15,378	15,265	15,265	0	(575)	0	(575)	0	14,689	0	0	0	216	0	08/01/2043	1.B
..3128MJ-2S-8	FHLMC POOL NO G08784 3.500% 10/01/47	06/01/2026	Paydown	33,013	33,013	34,231	34,156	34,156	0	(1,143)	0	(1,143)	0	33,013	0	0	0	487	0	10/01/2047	1.B
..3128MJ-B7-4	FHLMC POOL NO G08061 5.500% 06/01/35	06/01/2026	Paydown	54,439	54,439	53,355	53,649	53,649	0	791	0	791	0	54,439	0	0	0	1,233	0	06/01/2035	1.B
..3128MJ-C9-9	FHLMC POOL NO G08095 5.500% 11/01/35	06/01/2026	Paydown	29,604	29,604	29,012	29,161	29,161	0	443	0	443	0	29,604	0	0	0	682	0	11/01/2035	1.B
..3128MJ-RJ-1	FHLMC POOL NO G08488 3.500% 04/01/42	06/01/2026	Paydown	3,419	3,419	3,558	3,531	3,531	0	(112)	0	(112)	0	3,419	0	0	0	52	0	04/01/2042	1.B
..3128MJ-W9-7	FHLMC POOL NO G08671 3.500% 10/01/45	06/01/2026	Paydown	27,742	27,742	28,945	28,831	28,831	0	(1,089)	0	(1,089)	0	27,742	0	0	0	403	0	10/01/2045	1.B
..3128MJ-X8-8	FHLMC POOL NO G08702 3.500% 04/01/46	06/01/2026	Paydown	16,932	16,932	17,827	17,751	17,751	0	(819)	0	(819)	0	16,932	0	0	0	242	0	04/01/2046	1.B
..3128MJ-Y6-1	FHLMC POOL NO G08732 3.000% 11/01/46	06/01/2026	Paydown	279,598	279,598	281,244	281,054	281,054	0	(1,456)	0	(1,456)	0	279,598	0	0	0	3,537	0	11/01/2046	1.B
..3128MJ-YT-1	FHLMC POOL NO G08721 3.000% 09/01/46	06/01/2026	Paydown	34,693	34,693	36,015	35,876	35,876	0	(1,183)	0	(1,183)	0	34,693	0	0	0	430	0	09/01/2046	1.B
..3128MJ-YY-0	FHLMC POOL NO G08726 3.000% 10/01/46	06/01/2026	Paydown	30,319	30,319	31,403	31,290	31,290	0	(971)	0	(971)	0	30,319	0	0	0	378	0	10/01/2046	1.B
..3128MJ-ZB-9	FHLMC POOL NO G08737 3.000% 12/01/46	06/01/2026	Paydown	26,814	26,814	26,714	26,721	26,721	0	93	0	93	0	26,814	0	0	0	339	0	12/01/2046	1.B
..3128MJ-ZF-0	FHLMC POOL NO G08741 3.000% 01/01/47	06/01/2026	Paydown	27,054	27,054	27,098	27,091	27,091	0	(36)	0	(36)	0	27,054	0	0	0	339	0	01/01/2047	1.B
..3128MJ-ZM-5	FHLMC POOL NO G08747 3.000% 02/01/47	06/01/2026	Paydown	82,595	82,595	82,834	82,801	82,801	0	(205)	0	(205)	0	82,595	0	0	0	1,046	0	02/01/2047	1.B
..3128NC-BT-0	FHLMC POOL NO 1G0050 5.948% 02/01/35	06/01/2026	Paydown	875	875	937	917	917	0	(42)	0	(42)	0	875	0	0	0	23	0	02/01/2035	1.B
..312927-HV-1	FHLMC POOL NO A81144 6.500% 08/01/38	06/01/2026	Paydown	655	655	670	667	667	0	(12)	0	(12)	0	655	0	0	0	18	0	08/01/2038	1.B
..31292G-2S-4	FHLMC GOLD POOL NO C00785 6.500% 06/01	06/01/2026	Paydown	220	220	217	218	218	0	1	0	1	0	220	0	0	0	6	0	06/01/2029	1.B
..31292G-XD-3	FHLMC GOLD POOL NO C00676 6.500% 11/01	06/01/2026	Paydown	47	47	45	46	46	0	1	0	1	0	47	0	0	0	1	0	11/01/2028	1.B
..31292H-MF-8	FHLMC POOL NO C01258 6.000% 11/01/31	06/01/2026	Paydown	44	44	44	44	44	0	0	0	0	0	44	0	0	0	1	0	11/01/2031	1.B
..31292J-BG-4	FHLMC POOL NO C01839 5.000% 05/01/34	06/01/2026	Paydown	41,885	41,885	40,203	40,770	40,770													

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31329N-J7-4	FHLMC POOL NO ZA4786 3.000% 12/01/46	06/01/2026	Paydown .....	.....	424,690	424,690	437,585	436,334	0	(11,644)	0	(11,644)	0	424,690	0	0	0	5,345	12/01/2046	1.B FE
..3132AE-JT-4	FHLMC POOL NO ZT2074 3.000% 05/01/47	06/01/2026	Paydown .....	.....	35,691	35,691	36,885	36,769	0	(1,078)	0	(1,078)	0	35,691	0	0	0	480	05/01/2047	1.B FE
..3132QR-L6-6	FHLMC POOL NO Q06349 3.500% 02/01/42	06/01/2026	Paydown .....	.....	9,201	9,201	9,457	9,403	0	(203)	0	(203)	0	9,201	0	0	0	133	02/01/2042	1.B
..3132HL-PW-7	FHLMC POOL NO Q10437 3.500% 08/01/42	06/01/2026	Paydown .....	.....	43,558	43,558	44,603	44,386	0	(828)	0	(828)	0	43,558	0	0	0	634	08/01/2042	1.B
..3132JM-JF-7	FHLMC POOL NO Q20262 3.500% 07/01/43	06/01/2026	Paydown .....	.....	5,760	5,760	5,911	5,881	0	(121)	0	(121)	0	5,760	0	0	0	84	07/01/2043	1.B
..3132L7-SE-5	FHLMC POOL NO V82645 3.000% 10/01/46	06/01/2026	Paydown .....	.....	11,117	11,117	11,075	11,079	0	38	0	38	0	11,117	0	0	0	140	10/01/2046	1.B
..3132L7-ED-7	FHLMC POOL NO V81932 3.500% 10/01/45	06/01/2026	Paydown .....	.....	50,629	50,629	52,966	52,686	0	(2,057)	0	(2,057)	0	50,629	0	0	0	786	10/01/2045	1.B
..3132QQ-F9-8	FHLMC POOL NO Q33791 3.500% 06/01/45	06/01/2026	Paydown .....	.....	15,572	15,572	15,913	15,865	0	(292)	0	(292)	0	15,572	0	0	0	224	06/01/2045	1.B
..3132QQ-KB-7	FHLMC POOL NO Q33889 3.500% 06/01/45	06/01/2026	Paydown .....	.....	6,782	6,782	6,966	6,934	0	(152)	0	(152)	0	6,782	0	0	0	99	06/01/2045	1.B
..3132QR-E6-3	FHLMC POOL NO Q34656 3.500% 07/01/45	06/01/2026	Paydown .....	.....	14,815	14,815	15,503	15,410	0	(595)	0	(595)	0	14,815	0	0	0	208	07/01/2045	1.B
..3132QR-MV-9	FHLMC POOL NO Q34871 3.500% 07/01/45	06/01/2026	Paydown .....	.....	6,744	6,744	6,973	6,942	0	(198)	0	(198)	0	6,744	0	0	0	92	07/01/2045	1.B
..3132OS-YT-9	FHLMC POOL NO Q36121 3.500% 09/01/45	06/01/2026	Paydown .....	.....	7,078	7,078	7,357	7,319	0	(241)	0	(241)	0	7,078	0	0	0	115	09/01/2045	1.B
..3132OT-YT-7	FHLMC POOL NO Q37021 3.000% 11/01/45	06/01/2026	Paydown .....	.....	11,825	11,825	11,991	11,973	0	(147)	0	(147)	0	11,825	0	0	0	146	11/01/2045	1.B
..3132WJ-FD-8	FHLMC POOL NO Q44663 3.000% 11/01/46	06/01/2026	Paydown .....	.....	242,403	242,403	243,483	243,341	0	(937)	0	(937)	0	242,403	0	0	0	3,152	11/01/2046	1.B
..3132WJ-UT-6	FHLMC POOL NO Q45093 3.000% 12/01/46	06/01/2026	Paydown .....	.....	310,267	310,267	320,035	319,040	0	(8,774)	0	(8,774)	0	310,267	0	0	0	3,965	12/01/2046	1.B
..3132WJ-UZ-2	FHLMC POOL NO Q45099 3.500% 12/01/46	06/01/2026	Paydown .....	.....	19,739	19,739	20,201	20,155	0	(416)	0	(416)	0	19,739	0	0	0	301	12/01/2046	1.B
..31335A-ES-3	FHLMC POOL NO G60145 3.500% 08/01/45	06/01/2026	Paydown .....	.....	9,559	9,559	9,928	9,884	0	(325)	0	(325)	0	9,559	0	0	0	142	08/01/2045	1.B
..31335A-UU-0	FHLMC POOL NO G60595 3.000% 05/01/46	06/01/2026	Paydown .....	.....	156,543	156,543	161,043	160,535	0	(3,992)	0	(3,992)	0	156,543	0	0	0	1,764	05/01/2046	1.B
..31335G-NC-5	FHLMC GOLD POOL NO C80387 6.500% 04/01	04/01/2026	Paydown .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2026	1.B
..31335G-PL-3	FHLMC GOLD POOL NO C80427 7.500% 09/01	06/01/2026	Paydown .....	.....	2	2	2	2	0	0	0	0	0	0	0	0	0	0	09/01/2026	1.B
..31349U-HL-5	FHLMC POOL NO 782935 5.875% 12/01/34	06/01/2026	Paydown .....	.....	2,854	2,854	3,056	2,989	0	(135)	0	(135)	0	2,854	0	0	0	72	12/01/2034	1.B
..31359S-JT-8	FEDERAL NATIONAL MORTGAGE ASSO CMO 7.0	06/01/2026	Paydown .....	.....	520	520	579	544	0	(25)	0	(25)	0	520	0	0	0	15	03/25/2031	1.B FE
..31364J-F4-0	FANNIEMAE STRIP SERIES 1999 303 CLASS PO	06/01/2026	Paydown .....	.....	284	284	224	247	0	37	0	37	0	284	0	0	0	0	11/25/2029	1.B FE
..31364J-F5-7	FANNIEMAE STRIP SERIES 1999 303 CLASS IO	06/01/2026	Paydown .....	.....	0	0	49	29	0	(29)	0	(29)	0	0	0	0	0	9	11/25/2029	1.B FE
..31371H-LV-8	FNMA POOL NO 252440 7.000% 05/01/29	06/01/2026	Paydown .....	.....	16	16	16	16	0	0	0	0	0	16	0	0	0	0	05/01/2029	1.B
..31371J-SB-8	FNMA POOL NO 253794 6.500% 05/01/31	06/01/2026	Paydown .....	.....	19	19	19	19	0	0	0	0	0	19	0	0	0	1	05/01/2031	1.B
..31371K-SB-9	FNMA POOL NO 253949 6.500% 09/01/31	06/01/2026	Paydown .....	.....	79	79	80	79	0	(1)	0	(1)	0	79	0	0	0	2	09/01/2031	1.B
..31371L-PJ-2	FNMA POOL NO 255225 5.500% 06/01/34	06/01/2026	Paydown .....	.....	38,485	38,485	38,079	38,173	0	313	0	313	0	38,485	0	0	0	916	06/01/2034	1.B
..31371L-PP-8	FNMA POOL NO 255230 5.000% 06/01/34	06/01/2026	Paydown .....	.....	31,884	31,884	30,591	31,004	0	879	0	879	0	31,884	0	0	0	637	06/01/2034	1.B
..31371M-HJ-9	FNMA POOL NO 255933 5.500% 11/01/35	06/01/2026	Paydown .....	.....	23,369	23,369	22,880	22,989	0	380	0	380	0	23,369	0	0	0	535	11/01/2035	1.B
..31374F-WA-3	FNMA POOL NO 313041 8.000% 08/01/26	04/01/2026	Paydown .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/01/2026	1.B
..31374G-LS-4	FNMA POOL NO 313637 8.000% 07/01/27	06/01/2026	Paydown .....	.....	8	8	9	8	0	0	0	0	0	8	0	0	0	0	07/01/2027	1.B
..31374G-NC-7	FNMA POOL NO 313687 7.000% 09/01/27	06/01/2026	Paydown .....	.....	8	8	8	8	0	0	0	0	0	8	0	0	0	0	09/01/2027	1.B
..31374T-AT-6	FNMA POOL NO 323218 8.000% 06/01/28	06/01/2026	Paydown .....	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	06/01/2028	1.B
..31376K-FR-2	FNMA POOL NO 357576 5.000% 05/01/34	06/01/2026	Paydown .....	.....	7,214	7,214	6,927	7,018	0	196	0	196	0	7,214	0	0	0	151	05/01/2034	1.B
..31376Z-TP-8	FNMA POOL NO 370558 8.000% 05/01/27	06/01/2026	Paydown .....	.....	41	41	42	41	0	0	0	0	0	41	0	0	0	1	05/01/2027	1.B
..31378D-4D-9	FNMA POOL NO 396020 7.500% 09/01/27	06/01/2026	Paydown .....	.....	6	6	6	6	0	0	0	0	0	6	0	0	0	0	09/01/2027	1.B
..31378G-VZ-3	FNMA POOL NO 398532 7.500% 09/01/27	06/01/2026	Paydown .....	.....	10	10	11	10	0	0	0	0	0	10	0	0	0	0	09/01/2027	1.B
..31378L-N5-7	FNMA POOL NO 401912 8.000% 10/01/27	06/01/2026	Paydown .....	.....	16	16	17	16	0	0	0	0	0	16	0	0	0	1	10/01/2027	1.B
..31378P-SI-8	FNMA POOL NO 405010 8.000% 11/01/27	06/01/2026	Paydown .....	.....	20	20	20	20	0	0	0	0	0	20	0	0	0	1	11/01/2027	1.B
..31379E-AY-3	FNMA POOL NO 416823 7.000% 02/01/28	06/01/2026	Paydown .....	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	02/01/2028	1.B
..31379H-C7-3	FNMA POOL NO 419594 6.000% 09/01/28	06/01/2026	Paydown .....	.....	28	28	26	27	0	1	0	1	0	28	0	0	0	1	09/01/2028	1.B
..31379X-S2-2	FNMA POOL NO 432637 8.000% 05/01/28	06/01/2026	Paydown .....	.....	106	106	109	106	0	0	0	0	0	106	0	0	0	4	05/01/2028	1.B
..31380B-CC-2	FNMA POOL NO 434867 6.000% 08/01/28	06/01/2026	Paydown .....	.....	2	2	1	1	0	0	0	0	0	2	0	0	0	0	08/01/2028	1.B
..31380W-XK-5	FNMA POOL NO 452582 7.000% 04/01/29	06/01/2026	Paydown .....	.....	118	118	118	117	0	0	0	0	0	118	0	0	0	3	04/01/2029	1.B
..31381C-XG-7	FNMA POOL NO 457079 7.000% 01/01/29	06/01/2026	Paydown .....	.....	24	24	24	24	0	0	0	0	0	24	0	0	0	1	01/01/2029	1.B
..31381F-V6-4	FNMA POOL NO 459737 7.000% 03/01/29	06/01/2026	Paydown .....	.....	42	42	42	42	0	0	0	0	0	42	0	0	0	1	03/01/2029	1.B
..31382D-U7-7	FNMA POOL NO 479506 6.500% 04/01/29	06/01/2026	Paydown .....	.....	28	28	26	27	0	1	0	1	0	28	0	0	0	1	04/01/2029	1.B
..31382D-WD-2	FNMA POOL NO 479544 6.500% 08/01/29	06/01/2026	Paydown .....	.....	20	20	19	20	0	0	0	0	0	20	0	0	0	1	08/01/2029	1.B
..31382R-OS-8	FNMA POOL NO 489793 7.000% 05/01/29	06/01/2026	Paydown .....	.....	76	76	76	76	0	0	0	0	0	76	0	0	0	2	05/01/2029	1.B
..31382U-RV-0	FNMA POOL NO 492900 7.000% 10/01/28	06/01/2026	Paydown .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/01/2028	1.B
..31382V-HJ-6	FNMA POOL NO 493533 7.000% 04/01/29	06/01/2026	Paydown .....	.....	47	47	47	46	0	0	0	0	0	47	0	0	0	1	04/01/2029	1.B
..31382V-N6-7	FNMA POOL NO 493713 7.000% 04/01/29	06/01/2026	Paydown .....	.....	8	8	8	8	0	0	0	0	0	8	0	0	0	0	04/01/2029	1.B
..31383B-HE-0	FNMA POOL NO 498029 6.500% 09/01/29	06/01/2026	Paydown .....	.....	51	51	47	49	0	2	0	2	0	51	0	0	0	1	09/01/2029	1.B

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31383E-YC-9	FNMA POOL NO 501207 7.000% 06/01/29	06/01/2026	Paydown	28	28	28	28	28	0	0	0	0	0	28	0	0	0	1	06/01/2029	1.B
..31383K-KM-8	FNMA POOL NO 505300 7.500% 08/01/29	06/01/2026	Paydown	7	7	7	6	6	0	0	0	0	0	7	0	0	0	0	08/01/2029	1.B
..31383M-VU-4	FNMA POOL NO 507427 7.500% 07/01/29	06/01/2026	Paydown	60	60	60	58	59	0	1	0	1	0	60	0	0	0	2	07/01/2029	1.B
..31384J-BE-8	FNMA POOL NO 524837 7.500% 01/01/30	06/01/2026	Paydown	15	15	15	15	15	0	0	0	0	0	15	0	0	0	0	01/01/2030	1.B
..31384M-PZ-9	FNMA POOL NO 527940 7.500% 01/01/30	06/01/2026	Paydown	99	99	99	96	97	0	2	0	2	0	99	0	0	0	3	01/01/2030	1.B
..31384V-LV-2	FNMA POOL NO 535040 7.500% 12/01/29	06/01/2026	Paydown	2	2	2	2	2	0	0	0	0	0	2	0	0	0	0	12/01/2029	1.B
..31386F-BB-6	FNMA POOL NO 562566 6.000% 02/01/31	06/01/2026	Paydown	42	42	42	41	42	0	0	0	0	0	42	0	0	0	1	02/01/2031	1.B
..31386S-L6-2	FNMA POOL NO 571949 6.500% 07/01/31	06/01/2026	Paydown	15	15	15	15	15	0	0	0	0	0	15	0	0	0	0	07/01/2031	1.B
..31386U-SK-4	FNMA POOL NO 574250 6.500% 08/01/31	06/01/2026	Paydown	28	28	28	29	29	0	0	0	0	0	28	0	0	0	1	08/01/2031	1.B
..31387D-XQ-7	FNMA POOL NO 581287 6.500% 05/01/31	06/01/2026	Paydown	5	5	5	5	5	0	0	0	0	0	5	0	0	0	0	05/01/2031	1.B
..31387E-6X-0	FNMA POOL NO 582386 6.500% 05/01/31	06/01/2026	Paydown	40	40	40	40	40	0	0	0	0	0	40	0	0	0	1	05/01/2031	1.B
..31387J-SQ-0	FNMA POOL NO 585627 6.500% 06/01/31	06/01/2026	Paydown	24	24	24	25	25	0	0	0	0	0	24	0	0	0	1	06/01/2031	1.B
..31387R-4Z-8	FNMA POOL NO 592240 6.500% 08/01/31	06/01/2026	Paydown	699	699	710	702	702	(3)	(3)	(3)	(3)	699	699	0	0	0	19	08/01/2031	1.B
..31388C-GK-0	FNMA POOL NO 600602 6.500% 08/01/31	06/01/2026	Paydown	10	10	10	10	10	0	0	0	0	0	10	0	0	0	0	08/01/2031	1.B
..31388G-C9-0	FNMA POOL NO 604096 6.500% 09/01/31	06/01/2026	Paydown	42	42	42	42	42	0	0	0	0	0	42	0	0	0	1	09/01/2031	1.B
..31388G-CX-7	FNMA POOL NO 604086 6.500% 09/01/31	06/01/2026	Paydown	42	42	42	43	43	0	0	0	0	0	42	0	0	0	1	09/01/2031	1.B
..31388H-BA-6	FNMA POOL NO 604933 6.000% 10/01/31	06/01/2026	Paydown	631	631	624	626	626	5	5	5	5	631	631	0	0	0	16	10/01/2031	1.B
..31388N-QM-1	FNMA POOL NO 609860 6.000% 10/01/31	06/01/2026	Paydown	60	60	60	59	59	0	0	0	0	0	60	0	0	0	2	10/01/2031	1.B
..31388N-QW-9	FNMA POOL NO 609869 6.500% 10/01/31	06/01/2026	Paydown	212	212	215	213	213	(1)	(1)	(1)	(1)	212	212	0	0	0	6	10/01/2031	1.B
..31388Q-LC-1	FNMA POOL NO 611523 6.500% 11/01/31	05/01/2026	Paydown	170	170	170	172	171	(1)	(1)	(1)	(1)	170	170	0	0	0	4	11/01/2031	1.B
..3138AR-ZZ-0	FNMA POOL NO AJ0759 4.000% 09/01/41	06/01/2026	Paydown	4,602	4,602	4,969	4,872	4,872	(270)	(270)	(270)	(270)	4,602	4,602	0	0	0	77	09/01/2041	1.B
..3138AT-MN-7	FNMA POOL NO AJ2164 4.000% 09/01/41	06/01/2026	Paydown	2,663	2,663	2,876	2,824	2,824	(160)	(160)	(160)	(160)	2,663	2,663	0	0	0	44	09/01/2041	1.B
..3138AV-TM-7	FNMA POOL NO AJ4155 4.000% 11/01/41	06/01/2026	Paydown	32,662	32,662	34,673	34,258	34,258	(1,596)	(1,596)	(1,596)	(1,596)	32,662	32,662	0	0	0	545	11/01/2041	1.B
..3138AW-CN-1	FNMA POOL NO AJ4576 3.500% 11/01/41	06/01/2026	Paydown	21,974	21,974	22,709	22,584	22,584	(610)	(610)	(610)	(610)	21,974	21,974	0	0	0	318	11/01/2041	1.B
..3138E3-CB-7	FNMA POOL NO AJ9965 4.000% 06/01/42	06/01/2026	Paydown	8,615	8,615	9,124	9,028	9,028	(413)	(413)	(413)	(413)	8,615	8,615	0	0	0	144	06/01/2042	1.B
..3138E5-FX-1	FNMA POOL NO AK1081 3.500% 01/01/42	06/01/2026	Paydown	18,262	18,262	18,816	18,712	18,712	(450)	(450)	(450)	(450)	18,262	18,262	0	0	0	274	01/01/2042	1.B
..3138EL-SN-9	FNMA POOL NO AL4452 4.000% 11/01/43	06/01/2026	Paydown	11,106	11,106	11,753	11,649	11,649	(543)	(543)	(543)	(543)	11,106	11,106	0	0	0	189	11/01/2043	1.B
..3138EN-VK-2	FNMA POOL NO AL6017 3.500% 12/01/42	06/01/2026	Paydown	92,389	92,389	95,421	94,922	94,922	(2,533)	(2,533)	(2,533)	(2,533)	92,389	92,389	0	0	0	1,285	12/01/2042	1.B
..3138M7-WU-5	FNMA POOL NO AP4258 3.000% 08/01/42	06/01/2026	Paydown	3,590	3,590	3,624	3,617	3,617	(27)	(27)	(27)	(27)	3,590	3,590	0	0	0	45	08/01/2042	1.B
..3138MR-LJ-8	FNMA POOL NO AQ9328 3.500% 01/01/43	06/01/2026	Paydown	164,969	164,969	171,000	169,809	169,809	(4,840)	(4,840)	(4,840)	(4,840)	164,969	164,969	0	0	0	2,542	01/01/2043	1.B
..3138WC-ZL-0	FNMA POOL NO AS3446 4.000% 09/01/44	06/01/2026	Paydown	1,300	1,300	1,382	1,382	1,382	(82)	(82)	(82)	(82)	1,300	1,300	0	0	0	21	09/01/2044	1.B
..3138WH-SR-4	FNMA POOL NO AS7727 3.000% 08/01/46	06/01/2026	Paydown	199,674	199,674	205,446	204,840	204,840	(5,166)	(5,166)	(5,166)	(5,166)	199,674	199,674	0	0	0	2,564	08/01/2046	1.B
..3138WK-NU-5	FNMA POOL NO AS9402 3.000% 02/01/47	06/01/2026	Paydown	25,185	25,185	25,347	25,309	25,309	(124)	(124)	(124)	(124)	25,185	25,185	0	0	0	315	02/01/2047	1.B
..3138WT-RW-8	FNMA POOL NO AT5900 3.000% 06/01/43	06/01/2026	Paydown	22,031	22,031	21,373	21,479	21,479	551	551	551	551	22,031	22,031	0	0	0	272	06/01/2043	1.B
..3138Y6-3S-1	FNMA POOL NO AX5308 3.500% 01/01/42	06/01/2026	Paydown	9,863	9,863	10,307	10,235	10,235	(372)	(372)	(372)	(372)	9,863	9,863	0	0	0	144	01/01/2042	1.B
..3138Y8-S9-2	FNMA POOL NO AX6843 4.000% 11/01/44	06/01/2026	Paydown	4,377	4,377	4,679	4,644	4,644	(267)	(267)	(267)	(267)	4,377	4,377	0	0	0	73	11/01/2044	1.B
..31390C-WJ-1	FNMA POOL NO 642449 6.500% 04/01/32	06/01/2026	Paydown	2,230	2,230	2,221	2,221	2,221	10	10	10	10	2,230	2,230	0	0	0	60	04/01/2032	1.B
..31400W-MC-1	FNMA POOL NO 699755 5.500% 04/01/33	06/01/2026	Paydown	109	109	107	107	107	2	2	2	2	109	109	0	0	0	3	04/01/2033	1.B
..31401K-3E-3	FNMA POOL NO 710997 ARM 30YR 6.280%	06/01/2026	Paydown	447	447	479	468	468	(21)	(21)	(21)	(21)	447	447	0	0	0	12	07/01/2033	1.B
..31402Q-6T-3	FNMA POOL NO 735382 5.000% 04/01/35	06/01/2026	Paydown	4,110	4,110	4,468	4,353	4,353	(243)	(243)	(243)	(243)	4,110	4,110	0	0	0	85	04/01/2035	1.B
..31402Q-BU-0	FNMA POOL NO 735383 5.000% 04/01/35	06/01/2026	Paydown	17,751	17,751	18,340	18,133	18,133	(382)	(382)	(382)	(382)	17,751	17,751	0	0	0	369	04/01/2035	1.B
..31402Q-YV-7	FNMA POOL NO 735224 5.000% 02/01/35	06/01/2026	Paydown	11,814	11,814	12,713	12,421	12,421	(607)	(607)	(607)	(607)	11,814	11,814	0	0	0	272	02/01/2035	1.B
..31402R-AB-5	FNMA POOL NO 735402 5.000% 04/01/35	06/01/2026	Paydown	6,761	6,761	6,918	6,862	6,862	(101)	(101)	(101)	(101)	6,761	6,761	0					

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31403D-DX-4	FNMA POOL NO 745418	5.500% 04/01/36	Paydown		363	363	376	373	0	(10)	0	(10)	0	363	0	0	0	8	04/01/2036	1.B
..31403D-GY-9	FNMA POOL NO 745515	5.000% 05/01/36	Paydown		831	831	860	851	0	(20)	0	(20)	0	831	0	0	0	18	05/01/2036	1.B
..31403G-VZ-9	FNMA POOL NO 745932	6.500% 11/01/36	Paydown		4,037	4,037	4,122	4,100	0	(63)	0	(63)	0	4,037	0	0	0	113	11/01/2036	1.B
..31403G-JK-9	FNMA POOL NO 748266	5.000% 10/01/33	Paydown		613	613	598	603	0	10	0	10	0	613	0	0	0	12	10/01/2033	1.B
..31403Q-A9-1	FNMA POOL NO 754332	5.000% 12/01/33	Paydown		213	213	208	210	0	4	0	4	0	213	0	0	0	5	12/01/2033	1.B
..31404K-KS-0	FNMA POOL NO 770805	5.000% 04/01/34	Paydown		1,383	1,383	1,328	1,343	0	40	0	40	0	1,383	0	0	0	29	04/01/2034	1.B
..31404K-ML-3	FNMA POOL NO 770863	5.000% 04/01/34	Paydown		10,080	10,080	9,671	9,787	0	293	0	293	0	10,080	0	0	0	209	04/01/2034	1.B
..31404N-FL-5	FNMA POOL NO 773371	5.000% 04/01/34	Paydown		3,217	3,217	3,087	3,124	0	93	0	93	0	3,217	0	0	0	67	04/01/2034	1.B
..31404N-FV-3	FNMA POOL NO 773380	5.000% 05/01/34	Paydown		16,971	16,971	16,295	16,500	0	471	0	471	0	16,971	0	0	0	405	05/01/2034	1.B
..31404N-MW-3	FNMA POOL NO 773573	5.000% 05/01/34	Paydown		3,942	3,942	3,785	3,942	0	110	0	110	0	3,942	0	0	0	82	05/01/2034	1.B
..31404Q-R3-5	FNMA POOL NO 775506	5.000% 05/01/34	Paydown		11,302	11,302	10,852	10,995	0	307	0	307	0	11,302	0	0	0	236	05/01/2034	1.B
..31404Q-VG-1	FNMA POOL NO 775615	5.000% 05/01/34	Paydown		14,856	14,856	14,254	14,460	0	396	0	396	0	14,856	0	0	0	311	05/01/2034	1.B
..31404Q-Y3-7	FNMA POOL NO 775730	5.000% 05/01/34	Paydown		28,530	28,530	27,393	27,773	0	758	0	758	0	28,530	0	0	0	647	05/01/2034	1.B
..31404R-4C-8	FNMA POOL NO 776719	5.000% 05/01/34	Paydown		6,136	6,136	5,887	5,962	0	174	0	174	0	6,136	0	0	0	128	05/01/2034	1.B
..31404R-4U-8	FNMA POOL NO 776735	5.000% 05/01/34	Paydown		8,810	8,810	8,453	8,558	0	252	0	252	0	8,810	0	0	0	185	05/01/2034	1.B
..31404R-RC-3	FNMA POOL NO 776383	5.753% 06/01/34	Paydown		1,640	1,640	1,759	1,719	0	(79)	0	(79)	0	1,640	0	0	0	41	06/01/2034	1.B
..31404S-FH-3	FNMA POOL NO 776968	5.000% 04/01/34	Paydown		18,079	18,079	17,346	17,574	0	505	0	505	0	18,079	0	0	0	327	04/01/2034	1.B
..31404U-4J-6	FNMA POOL NO 779425	5.500% 06/01/34	Paydown		9,688	9,688	9,585	9,608	0	80	0	80	0	9,688	0	0	0	220	06/01/2034	1.B
..31404U-4L-1	FNMA POOL NO 779427	5.500% 06/01/34	Paydown		6,745	6,745	6,673	6,689	0	56	0	56	0	6,745	0	0	0	155	06/01/2034	1.B
..31404U-4T-4	FNMA POOL NO 779434	5.000% 06/01/34	Paydown		88,625	88,625	85,010	86,251	0	2,374	0	2,374	0	88,625	0	0	0	2,059	06/01/2034	1.B
..31404U-4U-1	FNMA POOL NO 779435	5.500% 06/01/34	Paydown		6,268	6,268	6,201	6,215	0	52	0	52	0	6,268	0	0	0	144	06/01/2034	1.B
..31404U-KC-3	FNMA POOL NO 778891	5.000% 06/01/34	Paydown		9,824	9,824	9,426	9,554	0	270	0	270	0	9,824	0	0	0	203	06/01/2034	1.B
..31404U-UQ-1	FNMA POOL NO 779191	5.500% 06/01/34	Paydown		19,078	19,078	18,873	18,917	0	161	0	161	0	19,078	0	0	0	449	06/01/2034	1.B
..31404V-YU-8	FNMA POOL NO 779323	5.922% 06/01/34	Paydown		1,217	1,217	1,297	1,269	0	(52)	0	(52)	0	1,217	0	0	0	32	06/01/2034	1.B
..31404V-XV-5	FNMA POOL NO 780192	30YR 3.856 5.618	Paydown		793	793	850	833	0	(40)	0	(40)	0	793	0	0	0	21	05/01/2034	1.B
..31404W-R3-2	FNMA POOL NO 780906	5.000% 05/01/34	Paydown		12,414	12,414	11,911	12,078	0	337	0	337	0	12,414	0	0	0	258	05/01/2034	1.B
..31404W-RE-8	FNMA POOL NO 780885	5.000% 05/01/34	Paydown		17,123	17,123	16,429	16,632	0	491	0	491	0	17,123	0	0	0	310	05/01/2034	1.B
..31404W-FK-4	FNMA POOL NO 780890	5.000% 05/01/34	Paydown		15,005	15,005	14,408	14,613	0	392	0	392	0	15,005	0	0	0	295	05/01/2034	1.B
..31405N-RY-3	FNMA POOL NO 794403	6.308% 09/01/34	Paydown		1,864	1,864	1,994	1,954	0	(89)	0	(89)	0	1,864	0	0	0	49	09/01/2034	1.B
..31406G-2N-8	FNMA POOL NO 809981	5.835% 03/01/35	Paydown		1,361	1,361	1,453	1,426	0	(65)	0	(65)	0	1,361	0	0	0	36	03/01/2035	1.B
..31406S-3U-5	FNMA POOL NO 819011	5.683% 05/01/35	Paydown		9,545	9,545	10,209	10,021	0	(475)	0	(475)	0	9,545	0	0	0	210	05/01/2035	1.B
..31407F-ED-8	FNMA POOL NO 829132	5.500% 10/01/35	Paydown		13,063	13,063	12,790	12,849	0	215	0	215	0	13,063	0	0	0	298	10/01/2035	1.B
..31407X-FF-3	FNMA POOL NO 843566	5.500% 11/01/35	Paydown		6,592	6,592	6,454	6,483	0	109	0	109	0	6,592	0	0	0	152	11/01/2035	1.B
..31407X-VL-2	FNMA POOL NO 844019	5.500% 11/01/35	Paydown		34,843	34,843	34,111	34,290	0	554	0	554	0	34,843	0	0	0	799	11/01/2035	1.B
..31407X-Y4-7	FNMA POOL NO 844131	5.500% 11/01/35	Paydown		13,377	13,377	13,097	13,159	0	218	0	218	0	13,377	0	0	0	307	11/01/2035	1.B
..31407Y-GW-4	FNMA POOL NO 845185	5.500% 11/01/35	Paydown		46,281	46,281	45,316	45,518	0	763	0	763	0	46,281	0	0	0	1,067	11/01/2035	1.B
..31407Y-IR-7	FNMA POOL NO 844688	5.500% 12/01/35	Paydown		9,834	9,834	9,627	9,673	0	161	0	161	0	9,834	0	0	0	226	12/01/2035	1.B
..31409V-R3-9	FNMA POOL NO 879906	6.506% 10/01/33	Paydown		1,439	1,439	1,429	1,430	0	8	0	8	0	1,439	0	0	0	40	10/01/2033	1.B
..3140FM-DF-0	FNMA POOL NO BE1901	3.000% 12/01/46	Paydown		66,228	66,228	66,399	66,364	0	(136)	0	(136)	0	66,228	0	0	0	879	12/01/2046	1.B
..3140J9-Q3-8	FNMA POOL NO BM4973	3.500% 05/01/43	Paydown		117,790	117,790	119,943	119,648	0	(1,858)	0	(1,858)	0	117,790	0	0	0	1,679	05/01/2043	1.B
..3140JA-M9-6	FNMA POOL NO BM5783	3.500% 04/01/47	Paydown		46,269	46,269	47,050	46,980	0	(711)	0	(711)	0	46,269	0	0	0	723	04/01/2047	1.B
..3140JA-OA-9	FNMA POOL NO BM5848	4.000% 10/01/48	Paydown		231,970	231,970	241,267	240,700	0	(8,730)	0	(8,730)	0	231,970	0	0	0	4,400	10/01/2048	1.B
..3140KT-JD-8	FNMA POOL NO B07459	2.500% 01/01/52	Paydown		20,044	20,044	16,286	16,395	0	3,649	0	3,649	0	20,044	0	0	0	213	01/01/2052	1.B FE
..3140OB-KK-0	FNMA POOL NO CA1197	4.000% 02/01/48	Paydown		85,676	85,676	89,258	88,981	0	(3,305)	0	(3,305)	0	85,676	0	0	0	1,568	02/01/2048	1.B
..31410F-VW-2	FNMA POOL NO 888129	5.500% 02/01/37	Paydown		251	251	276	282	0	(25)	0	(25)	0	251	0	0	0	6	02/01/2037	1.B
..31410K-JY-1	FNMA POOL NO 889579	6.000% 05/01/38	Paydown		19,459	19,459	19,501	19,481	0	(22)	0	(22)	0	19,459	0	0	0	485	05/01/2038	1.B
..31410K-NW-0	FNMA POOL NO 889705	5.500% 06/01/38	Paydown		3,700	3,700	3,621	3,632	0	68	0	68	0	3,700	0	0	0	83	06/01/2038	1.B
..31411J-WF-9	FNMA POOL NO 909746	5.500% 02/01/37	Paydown		7,114	7,114	7,785	7,593	0	(479)	0	(479)	0	7,114	0	0	0	163	02/01/2037	1.B
..31412S-BG-9	FNMA POOL NO 933039	6.000% 10/01/37	Paydown		83	83	95	93	0	(10)	0	(10)	0	83	0	0	0	2	10/01/2037	1.B
..31414M-ZD-7	FNMA POOL NO 970672	5.500% 11/01/38	Paydown		716	716	700	702	0	14	0	14	0	716	0	0	0	16	11/01/2038	1.B
..31416I-PD-2	FNMA POOL NO AA3119	5.000% 02/01/39	Paydown		2,463	2,463	2,707	2,650	0	(187)	0	(187)	0	2,463	0	0	0	51	02/01/2039	1.B
..31416T-NK-1	FNMA POOL NO AA9393	4.500% 07/01/39	Paydown		10,666	10,666	10,803	10,763	0	(98)	0	(98)	0	10,666	0	0	0	203	07/01/2039	1.B
..31416X-OV-5	FNMA POOL NO AB2267	4.000% 02/01/41	Paydown		20,092	20,092	20,283	20,230	0	(138)	0	(138)	0	20,092	0	0	0	319	02/01/2041	1.B
..31417C-VK-8	FNMA POOL NO AB6017	3.500% 08/01/42	Paydown		16,127	16,127	17,124	16,947	0	(819)	0	(819)	0	16,127	0	0	0	252	08/01/2042	1.B

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31417D-AQ-6	FNMA POOL NO AB6314 3.000% 09/01/42	06/01/2026	Paydown	.....	..34,449	34,449	..36,462	..36,055	0	(1,606)	0	(1,606)	0	..34,449	0	0	0	409	09/01/2042	1.B
..31417D-AR-4	FNMA POOL NO AB6315 3.000% 09/01/42	06/01/2026	Paydown	.....	..10,563	10,563	..11,111	..11,004	0	(442)	0	(442)	0	..10,563	0	0	0	131	09/01/2042	1.B
..31417F-4R-6	FNMA POOL NO AB8931 3.000% 04/01/43	06/01/2026	Paydown	.....	..16,818	16,818	..16,460	..16,521	0	297	0	297	0	..16,818	0	0	0	194	04/01/2043	1.B
..31417G-MY-9	FNMA POOL NO AB9374 3.500% 05/01/43	06/01/2026	Paydown	.....	..23,230	23,230	..23,793	..23,664	0	(433)	0	(433)	0	..23,230	0	0	0	317	05/01/2043	1.B
..31417G-XE-1	FNMA POOL NO AB9676 3.500% 06/01/43	06/01/2026	Paydown	.....	..3,729	3,729	..3,831	..3,808	0	(78)	0	(78)	0	..3,729	0	0	0	54	06/01/2043	1.B
..31418A-JV-1	FNMA POOL NO MA1175 3.000% 09/01/42	06/01/2026	Paydown	.....	..13,558	13,558	..14,030	..13,934	0	(376)	0	(376)	0	..13,558	0	0	0	166	09/01/2042	1.B
..31418C-CH-5	FNMA POOL NO MA2771 3.000% 10/01/46	06/01/2026	Paydown	.....	..15,741	15,741	..16,309	..16,249	0	(508)	0	(508)	0	..15,741	0	0	0	199	10/01/2046	1.B
..31419D-K8-3	FNMA POOL NO AE3018 4.000% 09/01/40	06/01/2026	Paydown	.....	..925	925	..1,000	..988	0	(63)	0	(63)	0	..925	0	0	0	15	09/01/2040	1.B
..35563P-KG-3	FREDDIE MAC CMO 3.500% 08/25/58	06/01/2026	Paydown	.....	..314,293	314,293	..319,108	..317,088	0	(2,795)	0	(2,795)	0	..314,293	0	0	0	4,559	08/25/2058	1.B FE
..35563P-NN-5	FREDDIE MAC CMO 2.500% 08/25/59	06/01/2026	Paydown	.....	..116,047	116,047	..120,857	..120,816	0	(4,769)	0	(4,769)	0	..116,047	0	0	0	1,191	08/25/2059	1.B FE
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					5,038,097	5,038,097	5,128,333	5,116,220	0	(78,116)	0	(78,116)	0	5,038,097	0	0	0	78,922	XXX	XXX
..3136AR-SS-3	FANNIE MAE CMBS Agency 2.469% 04/25/26	04/01/2026	Paydown	.....	..1,719,871	1,719,871	..1,736,967	..1,717,541	0	2,330	0	2,330	0	..1,719,871	0	0	0	14,155	04/25/2026	1.B FE
..3136AU-ZC-8	FEDERAL NATL MTG ASSN GTD REMI 2.475%	06/01/2026	Paydown	.....	..2,140,265	2,140,265	..2,073,184	..2,131,019	0	9,246	0	9,246	0	..2,140,265	0	0	0	26,879	09/25/2026	1.B FE
..3136BA-KB-3	FANNIE MAE CMBS 3.273% 02/25/29	06/01/2026	Paydown	.....	..46,984	46,984	..47,483	..47,086	0	(102)	0	(102)	0	..46,984	0	0	0	563	02/25/2029	1.B FE
..35563C-AA-6	Freddie Mac Military Housing B 4.492%	06/25/2026	Paydown	.....	..1,048,485	1,048,485	..1,106,184	..1,095,536	0	(47,051)	0	(47,051)	0	..1,048,485	0	0	0	21,134	11/25/2055	1.B FE
..35563C-AJ-7	Freddie Mac Military Housing B CMBS 4.4	06/25/2026	Paydown	.....	..763,555	763,555	..804,343	..798,017	0	(34,462)	0	(34,462)	0	..763,555	0	0	0	13,413	10/25/2052	1.B
..35563C-AS-7	Freddie Mac Military Housing B CMO 4.4	05/25/2026	Paydown	.....	..848,157	848,157	..881,796	..874,839	0	(26,682)	0	(26,682)	0	..848,157	0	0	0	14,595	11/25/2052	1.B YE
..35563C-AS-7	Freddie Mac Military Housing B CMO 4.4	06/25/2026	Paydown	.....	..427,467	427,467	..444,421	..440,915	0	(13,448)	0	(13,448)	0	..427,467	0	0	0	9,536	11/25/2052	1.B
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					6,994,784	6,994,784	7,094,378	7,104,953	0	(110,169)	0	(110,169)	0	6,994,784	0	0	0	100,275	XXX	XXX
000000-00-0	BAYVIEW GLOBAL OPPORTUNITIES F PROJECT C	05/11/2026	Paydown	.....	..1,002,119	1,002,119	..981,337	0	0	0	0	0	0	..1,002,119	..20,782	0	..20,782	..6,581	12/07/2029	2.A Z
..00105H-DZ-6	AFC HOME EQUITY LOAN TRUST AFC 99-2 4.	06/25/2026	Various	.....	..6,892	2,785	..1,838	..1,838	0	0	0	0	0	..1,838	0	..5,054	..5,054	0	06/25/2029	3.A FM
..00193H-AC-3	A&D_NOM CMO 5.573% 06/25/71	06/01/2026	Paydown	.....	..5,367	5,367	..5,366	0	0	0	0	0	0	..5,367	0	0	0	25	06/25/2071	1.A FE
..03072S-CJ-2	AMERIQUEST MORTGAGE SECURITIES AMSI 02-2	06/25/2026	Paydown	.....	..29,616	29,616	..29,912	..29,639	0	(24)	0	(24)	0	..29,616	0	0	0	561	08/25/2032	1.A FM
..03072S-CW-3	AMERIQUEST MORTGAGE SECURITIES ABS FLOAT	06/25/2026	Paydown	.....	..5,174	5,174	..4,878	..4,967	0	207	0	207	0	..5,174	0	0	0	86	08/25/2032	1.A FM
..03072S-DK-8	AMERIQUEST MORTGAGE SECURITIES SERIES 2	06/25/2026	Paydown	.....	..101,099	101,099	..61,213	..62,858	0	38,240	0	38,240	0	..101,099	0	0	0	..1,096	02/25/2033	1.A FM
..03466F-AC-1	Angel Oak Mortgage Trust CMO 4.975% 10	06/01/2026	Paydown	.....	..69,373	69,373	..69,178	0	195	0	195	0	0	..69,373	0	0	0	391	10/25/2070	1.A FM
..03466K-AC-0	Angel Oak Mortgage Trust CMO 5.039% 12	06/01/2026	Paydown	.....	..64,236	64,236	..64,236	..64,234	0	3	0	3	0	..64,236	0	0	0	..1,302	12/25/2070	1.A FM
..03466I-AA-5	Angel Oak Mortgage Trust CMO 5.509% 06	06/01/2026	Paydown	.....	..598,492	598,492	..598,481	..598,106	0	385	0	385	0	..598,492	0	0	0	..12,992	06/25/2070	1.A FM
..03466V-AA-0	ANGEL OAK MTG TR 2025-9 CMO 5.141% 08/	06/01/2026	Paydown	.....	..65,974	65,974	..66,307	..66,306	0	(332)	0	(332)	0	..65,974	0	0	0	..1,414	08/25/2070	1.A FM
..034940-AA-4	Angel Oak Mortgage Trust CMO 4.960% 09	05/01/2026	Paydown	.....	..1,039,129	1,039,129	..1,039,109	..1,038,842	0	288	0	288	0	..1,039,129	0	0	0	..19,476	09/25/2070	1.A FM
..034952-AC-5	ANGEL OAK MTG TR 2025-13 CMO 4.929% 10	06/01/2026	Paydown	.....	..1,121,683	1,121,683	..1,121,664	..1,121,613	0	70	0	70	0	..1,121,683	0	0	0	..22,199	10/25/2070	1.A FM
..04538H-AA-3	ASPIRE_NOM CMO 5.325% 04/26/66	06/01/2026	Paydown	.....	..16,340	16,340	..16,340	0	0	0	0	0	0	..16,340	0	0	0	73	04/26/2066	1.A FE
..04538H-AA-3	ASPIRE_NOM CMO 5.325% 04/26/66	05/08/2026	Redemption	100.0000	..8,791	8,791	..8,791	0	0	0	0	0	0	..8,791	0	0	0	..6,656	04/26/2066	1.A FE
..04539F-AA-6	SPIRE_26-1 CMO 4.855% 01/25/66	06/01/2026	Paydown	.....	..540,863	540,863	..540,855	0	8	0	8	0	0	..540,863	0	0	0	..5,823	01/25/2066	1.A FE
..04544Q-AC-1	ASSET BACKED SECURITIES CORP H ABS FLOAT	06/25/2026	Paydown	.....	..29,393	29,393	..20,445	..7,271	0	22,123	0	22,123	0	..29,393	0	0	0	..276	11/25/2036	1.A FM
..049915-AA-9	ATLX 2024-RPL1 TRUST CMO 3.850% 04/25/	06/01/2026	Paydown	.....	..14,141	14,141	..13,716	..13,799	0	343	0	343	0	..14,141	0	0	0	..235	04/25/2064	1.A FM
..049919-AA-1	ATLX 2024-RPL2 TRUST CMO 3.850% 04/25/	06/01/2026	Paydown	.....	..115,485	115,485	..110,634	..111,726	0	3,759	0	3,759	0	..115,485	0	0	0	..1,855	04/25/2063	1.A FM
..05373*-AA-6	Aven Home 2025-SL3 LLC	06/15/2026	Redemption	100.0000	..203,329	203,329	..203,329	..203,328	0	2	0	2	0	..203,329	0	0	0	..5,084	06/15/2055	1.A PL
..05373*-AB-4	Aven Home 2025-SL3 LLC	06/15/2026	Redemption	100.0000	..14,143	14,143	..14,143	..14,143	0	0	0	0	0	..14,143	0	0	0	..363	06/15/2055	1.C PL
..05373*-AC-2	Aven Home 2025-SL3 LLC	06/15/2026	Redemption	100.0000	..12,699	12,699	..12,699	..12,699	0	0	0	0	0	..12,699	0	0	0	..339	06/15/2055	1.F PL

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..10570X-AE-6	BRAVO Residential Funding Trus CMO 5.1	04/27/2026	Redemption 100.0000		4,420	4,420	4,420	0	0	0	0	0	0	4,420	0	0	0	2,592	03/25/2066	1.A FE
..10571L-AE-1	BRAVO RESIDENTIAL FDG TR 2026- CMO 5.0	06/01/2026	Paydown		215,419	215,419	215,419	0	0	0	0	0	0	215,419	0	0	0	1,977	11/25/2065	1.A FE
..12506Y-AG-4	CDC MORTGAGE CAPITAL TRUST ABS FLOATER	06/25/2026	Low Book Value		14,080	11,914	125	125	0	0	0	0	0	124	0	13,956	13,956	0	01/25/2033	1.A FM
..12506Y-BF-5	CDC MORTGAGE CAPITAL TRUST ABS FLOATER	06/25/2026	Paydown		21,759	21,759	8,583	7,470	0	14,289	0	14,289	0	21,759	0	0	0	371	10/25/2033	1.A FM
..12506Y-CM-9	CDC MORTGAGE CAPITAL TRUST ABS FLOATER	06/25/2026	Paydown		4,341	4,341	4,297	4,321	0	20	0	20	0	4,341	0	0	0	104	06/25/2034	1.A FM
..12571D-AA-3	CIM TR 2025-11 CMO 5.655% 10/25/69	06/01/2026	Paydown		269,236	269,236	270,382	270,088	0	(851)	0	(851)	0	269,236	0	0	0	6,129	10/25/2069	1.A FM
..12636S-AA-3	COOPR Residential Mortgage Tru CMO 5.0	06/01/2026	Paydown		242,479	242,479	242,475	242,437	0	42	0	42	0	242,479	0	0	0	5,134	11/25/2060	1.A FM
..12663T-AA-7	CSMC TRUST CSMC 22-RPL4 CMO 3.904% 04/	06/01/2026	Paydown		142,574	142,574	135,147	137,536	0	5,038	0	5,038	0	142,574	0	0	0	2,356	04/25/2062	1.A FE
..126671-SL-1	COUNTRYWIDE ASSET-BACKED CERT1 ABS FLOAT	06/25/2026	Paydown		137	137	134	135	0	3	0	3	0	137	0	0	0	2	12/25/2032	1.A FM
..12667Y-FY-6	COUNTRYWIDE ALTERNATIVE LOAN T CMO 5.0	06/01/2026	Paydown		1,206	1,206	1,178	1,178	0	27	0	27	0	1,206	0	0	0	25	01/25/2034	1.A FM
..12667G-HK-2	COUNTRYWIDE ALT A CVALT_05-J5 7.000% 0	06/25/2026	Low Book Value		378	198	96	96	0	(7)	0	(7)	0	89	0	289	289	0	01/25/2035	1.A FM
..12669G-A7-6	COUNTRYWIDE HOME LOANS CWHL_05-HYB3 5.	06/01/2026	Paydown		537	537	515	531	0	176	0	176	0	537	0	0	0	14	06/20/2035	1.A FM
..12675X-AA-4	COLT 2025-10 MTG LN TR CMO 5.088% 10/2	06/01/2026	Paydown		528,896	528,896	528,887	528,728	0	168	0	168	0	528,896	0	0	0	11,851	10/25/2070	1.A FE
..152314-FS-4	CENTEX HOME EQUITY ABS FLOATER 4.413%	06/25/2026	Paydown		56,779	56,779	56,824	56,890	0	(111)	0	(111)	0	56,779	0	0	0	1,015	09/25/2032	1.A FM
..152314-KR-0	CENTEX HOME EQUITY SERIES 2004 C CLASS	06/25/2026	Paydown		9,025	9,025	9,006	9,022	0	3	0	3	0	9,025	0	0	0	148	06/25/2034	1.A FM
..16160N-AC-5	CHASE HOME LENDING MTG TR 2024 CMO 3.3	06/01/2026	Paydown		29,463	29,463	25,793	25,930	0	3,533	0	3,533	0	29,463	0	0	0	401	12/25/2064	1.A FM
..161930-AB-8	CHASE HOME LENDING MORTGAGE TR CMO 3.2	06/01/2026	Paydown		26,705	26,705	23,050	23,445	0	3,255	0	3,255	0	26,705	0	0	0	368	08/25/2064	1.A FM
..17179V-AA-8	CIM TR 2024 CMO CLASS A1 CMO 4.750% 06	06/01/2026	Paydown		84,594	84,594	81,777	82,290	0	2,304	0	2,304	0	84,594	0	0	0	1,711	06/25/2064	1.A FM
..19688U-AD-4	COLT 2025-12 MTG LN TR CMO 4.983% 01/2	06/01/2026	Paydown		483,010	483,010	483,003	482,976	0	34	0	34	0	483,010	0	0	0	9,489	01/26/2071	1.A FE
..19689C-AA-9	COLT Funding CMO 5.470% 06/25/70	06/01/2026	Paydown		271,850	271,850	271,797	271,678	0	173	0	173	0	271,850	0	0	0	5,927	06/25/2070	1.A FE
..19689F-AF-1	COLT NQM CMO 4.832% 03/25/71	06/01/2026	Paydown		44,923	44,923	44,923	44,923	0	0	0	0	0	44,923	0	0	0	607	03/25/2071	1.A FE
..19689G-AF-9	COLT NQM CMO 5.119% 05/25/71	06/01/2026	Paydown		7,282	7,282	7,282	0	0	0	0	0	0	7,282	0	0	0	62	05/25/2071	1.A FE
..196926-AD-1	COLT Funding CMO 4.758% 02/25/71	04/02/2026	Pymt In Kind (Interest Capit)		23,189	23,189	23,109	0	0	0	0	0	0	23,110	0	79	79	92	02/25/2071	1.A FE
..196926-AD-1	COLT Funding CMO 4.758% 02/25/71	05/01/2026	Paydown		108,960	108,960	108,586	0	0	374	0	374	0	108,960	0	0	0	562	02/25/2071	1.A FE
..216926-AA-3	COOPR RESIDENTIAL MTG TR 2025- CMO 4.8	06/01/2026	Paydown		937,552	937,552	937,531	937,301	0	251	0	251	0	937,552	0	0	0	19,510	09/25/2060	1.A FM
..225458-BM-9	CREDIT SUISSE FIRST BOSTON MTG CSFB 2005	06/01/2026	Paydown		678	678	340	461	0	217	0	217	0	678	0	0	0	15	02/25/2035	5.C FM
..22757J-AC-1	CROSS 2025-H7 MTG TR CMO 4.934% 09/25/	06/01/2026	Paydown		449,730	449,730	449,028	449,008	0	722	0	722	0	449,730	0	0	0	8,625	09/25/2070	1.A FM
..22757X-AA-4	Cross Mortgage Trust CMO 5.003% 11/25/	06/01/2026	Paydown		1,255,856	1,255,856	1,256,837	470,897	0	(932)	0	(932)	0	1,255,856	0	0	0	15,518	11/25/2070	1.A FM
..22758F-AE-4	CROSS 2026-NQM4 MTG TR CMO 5.485% 04/2	06/01/2026	Paydown		266,787	266,787	266,785	0	0	2	0	2	0	266,787	0	0	0	2,728	04/25/2071	1.A FE
..22758N-AA-5	CROSS 2025-H1 MTG TR CMO 5.735% 02/25/	06/01/2026	Paydown		93,868	93,868	94,525	94,394	0	(526)	0	(526)	0	93,868	0	0	0	2,203	02/25/2070	1.A FM
..22758T-AC-8	CROSS 2025-H6 MTG TR CMO 5.181% 07/25/	06/01/2026	Paydown		132,687	132,687	132,684	132,623	0	64	0	64	0	132,687	0	0	0	2,815	07/25/2070	1.A FM
..22758Y-AC-7	CROSS 2025-H10 MTG TR CMO 4.968% 01/25	06/01/2026	Paydown		359,273	359,273	359,267	359,255	0	18	0	18	0	359,273	0	0	0	7,371	01/25/2071	1.A FE
..22759B-AE-2	CROSS NQM CMO 5.094% 03/25/71	06/01/2026	Paydown		9,560	9,560	9,560	0	0	0	0	0	0	9,560	0	0	0	66	03/25/2071	1.A FE
..227920-AA-3	Cross Mortgage Trust CMO 5.509% 07/25/	06/01/2026	Paydown		730,097	730,097	730,094	729,643	0	455	0	455	0	730,097	0	0	0	17,369	07/25/2070	1.A FM
..227923-AA-7	Cross Mortgage Trust CMO 5.036% 11/25/	06/01/2026	Paydown		246,622	246,622	246,618	246,608	0	13	0	13	0	246,622	0	0	0	5,363	11/25/2070	1.A FM
..227924-AE-7	CROSS NQM CMO 4.833% 03/25/61	06/01/2026	Paydown		564,920	564,920	564,909	0	0	10	0	10	0	564,920	0	0	0	6,903	03/25/2061	1.A FE
..26846J-AF-8	EFMT 2026-NQM3 CMO 5.029% 03/25/71	06/01/2026	Paydown		42,533	42,533	42,533	0	0	0	0	0	0	42,533	0	0	0	434	03/25/2071	1.A FE
..26846K-AF-5	EFMT 2026-NQM4 CMO 5.466% 04/25/71	06/01/2026	Paydown		32,022	32,022	32,022	0	0	0	0	0	0	32,022	0	0	0	270	04/25/2071	1.A FE
..26846M-AA-2	Ellington Financial Mortgage T CMO 4.9	06/01/2026	Paydown		121,414	121,414	121,413	0	0	1	0	1	0	121,414	0	0	0	2,510	12/25/2060	1.A FE
..26846T-AF-6	EFMT NQM CMO 4.682% 02/25/71	06/01/2026	Paydown		408,594	408,594	408,594	0	0	0	0	0	0	408,594	0	0	0	5,154	02/25/2071	1.A FE
..26847N-AA-9	EFMT NQM CMO 5.444% 07/25/70	06/01/2026	Paydown		191,372	191,372	191,283	191,198	0	174	0	174	0	191,372	0	0	0	4,214	07/25/2070	1.A FE
..281916-AC-0	EFMT 2025-NQM6 CMO 5.001% 12/25/70	06/01/2026	Paydown		926,240	926,240	926,795	926,742	0	(502)	0	(502)	0	926,240	0	0	0	19,226	12/25/2070	1.A FE
..281917-AC-8	Ellington Financial Mortgage T CMO 5.5	06/01/2026	Paydown		532,997	532,997	532,992	532,740	0	257	0	257	0	532,997	0	0	0	11,454	06/25/2070	1.A FM
..281917-AE-4	Ellington Financial Mortgage T CMO 5.9	06/01/2026	Paydown		52,255	52,255	52,270	52,244	0	10	0	10	0	52,255	0	0	0	1,194	06/25/2070	1.B FM
..31685A-AA-2	FIGRE HELOC CMO 5.605% 06/25/56	06/04/2026	Paydown		34,843	34,843	34,842	0	0	1	0	1	0	34,843	0	0	0	163	06/25/2056	1.A FE
..32029A-AD-9	FIRST FRANKLIN MTG LOAN CORPORATE 4.08	06/25/2026	Low Book Value		421,947	324,432	133,841	133,841	0	0	0	0	0	133,841	0	288,106	288,106	0	12/25/2037	1.A FM
..33738F-AA-4	FIRST UNION MTG CORP 1997-3 FUNMC_1997-3	06/01/2026	Paydown		8,534	8,534	6,139	5,618	0	2,915	0	2,915	0	8,534	0	0	0	0	11/01/2027	5.B GI
..36171H-AA-7	GCAT CMO 5.604% 04/25/70	06/01/2026	Paydown		86,254	86,254	86,254	86,210	0	44	0	44	0	86,254	0	0	0	1,814	04/25/2070	1.A FM
..36173J-AE-3	GCAT 2026-NQM2 TR CMO 5.449% 02/25/71	06/01/2026	Paydown		165,559	165,559	165,556	0	0	3	0	3	0	165,559	0	0	0	1,318	02/25/2071	1.A FE
..36229R-KT-5	GSR MORTGAGE LOAN TRUST PRVT CMO OTHER W	06/01/2026	Paydown		26,049	26,049	26,005	25,977	0	72	0	72	0	26,049	0	0	0	693	01/25/2034	1.A FM
..36256B-AC-4	GS MORTGAGE SECURITIES TRUST G CMO 3.7	06/01/2026	Paydown		511,861	511,861	504,704	507,943	0	3,917	0	3,917	0	511,861	0	0	0	7,863	10/25/2057	1.A FM
..36272E-AA-2	GS Mortgage-Backed Securities CMO 5.64	06/01/2026	Paydown		180,615	180,615	180,780	180,691	0	(76)	0	(76)	0	180,615	0	0	0	3,884	06/25/2065	1.A FM
..36274B-AE-8	ARCHOME NQM CMO 4.789% 12/25/70	06/01/2026	Paydown		858,323	858,323	858,323	0	0	0	0	0	0	858,323	0	0	0	9,642	12/25/2070	1.A FE
..36275B-AA-5	GS MORTGAGE-BACKED SECURITIES CMO 5.35	06/01/2026	Paydown		16,805	16,805	16,804	0	0	0	0	0	0	16,805	0	0	0	75	09/25/2056	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..36275E-AC-5	GS MTG BACKED SECS TR 2025-DSC CMO 4.9	06/01/2026	Paydown		129,412	129,412	129,409	129,379	0	33	0	33	0	129,412	0	0	0	2,762	06/25/2065	1.A FE
..36276B-AA-4	GS_NQM CMO 4.725% 05/25/66	06/01/2026	Paydown		147,089	147,089	147,089	0	0	0	0	0	0	147,089	0	0	0	1,598	05/25/2066	1.A FE
..36276E-AA-8	GS Mortgage-Backed Securities CMO 4.86	06/01/2026	Paydown		396,826	396,826	396,822	0	0	4	0	4	0	396,826	0	0	0	6,782	03/25/2066	1.A FE
..36831Q-AC-5	GCAT 2025-NQM6 TR CMO 4.935% 10/25/70	06/01/2026	Paydown		125,765	125,765	125,853	125,844	0	(80)	0	(80)	0	125,765	0	0	0	2,442	10/25/2070	1.A FM
..36831R-AC-3	GCAT CMO 5.036% 11/25/70	06/01/2026	Paydown		370,791	370,791	370,789	370,750	0	40	0	40	0	370,791	0	0	0	7,682	11/25/2070	1.A FM
..38237F-AA-9	GoodLeap Home Improvement Solu ASSET BAC	06/20/2026	Paydown		87,790	87,790	87,989	0	(199)	0	0	(199)	0	87,790	0	0	0	1,825	10/20/2049	1.G FE
..39571V-AD-0	GREENSKY HOME IMPROVEMENT ASSET BACKED	06/25/2026	Paydown		75,139	75,139	75,134	75,134	0	5	0	5	0	75,139	0	0	0	1,470	06/25/2060	1.A FE
..403966-AA-2	HOMES 2025-NQM2 TR CMO 5.425% 02/25/70	06/01/2026	Paydown		530,923	530,923	530,922	530,570	0	353	0	353	0	530,923	0	0	0	11,901	02/25/2070	1.A FE
..403972-AC-6	AMWEST_NQM CMO 4.846% 02/25/61	06/01/2026	Paydown		77,221	77,221	77,221	0	0	1	0	1	0	77,221	0	0	0	873	02/25/2061	1.A FE
..403973-AG-5	CITADEL_NQM CMO 5.617% 04/27/71	06/01/2026	Paydown		10,920	10,920	10,920	0	0	0	0	0	0	10,920	0	0	0	51	04/27/2071	1.F FE
..403973-AG-5	CITADEL_NQM CMO 5.617% 04/27/71	05/26/2026	Redemption	100.0000	22,163	22,163	22,163	0	0	0	0	0	0	22,163	0	0	0	5,149	04/27/2071	1.F FE
..43762C-AA-9	HOMES 2025-NQM5 TR CMO 5.027% 09/25/70	06/01/2026	Paydown		265,724	265,724	265,724	265,691	0	33	0	33	0	265,724	0	0	0	5,082	09/25/2070	1.A FM
..437922-AD-9	Home Owner Mortgage Enhanced S CMO 5.0	06/01/2026	Paydown		120,456	120,456	120,453	0	2	0	0	2	0	120,456	0	0	0	1,950	09/25/2070	1.C FE
..44967#-AA-3	IMC MORTGAGE LOAN TRUST ABS-IRR 8.860%	05/16/2026	Various		(5,920)	0	0	0	0	(5,920)	0	(5,920)	0	(5,920)	0	0	0	0	02/25/2036	1.A FM
..449670-AE-8	IMC HOME EQUITY LOAN TRUST ABS-IRR 7.5	06/29/2026	Redemption	100.0000	11	11	11	11	0	0	0	0	0	11	0	0	0	0	12/25/2030	5.B GI
..46593H-AA-6	J P MORGAN MTG TR 2024-HE2 ASSET BACKED	06/22/2026	Paydown		55,820	55,820	55,820	55,820	0	0	0	0	0	55,820	0	0	0	1,159	10/20/2054	1.A FM
..46593T-AD-4	J P MORGAN MTG TR 2025-DSC1 CMO 5.830%	06/01/2026	Paydown		67,924	67,924	68,121	68,057	0	(133)	0	(133)	0	67,924	0	0	0	1,556	09/25/2065	1.A FM
..46658R-AC-1	JP Morgan Mortgage Trust CMO 5.385% 12	06/01/2026	Paydown		1,480,692	1,480,692	1,480,512	1,479,724	0	968	0	968	0	1,480,692	0	0	0	34,120	12/25/2055	1.A FE
..46660B-AA-7	JP Morgan Mortgage Trust CMO 4.909% 06	06/01/2026	Paydown		683,857	683,857	683,854	0	0	3	0	3	0	683,857	0	0	0	12,212	06/25/2056	1.A FE
..46660P-AE-8	VIS_NQM CMO 4.787% 06/25/66	06/01/2026	Paydown		115,974	115,974	115,972	0	2	0	2	2	0	115,974	0	0	0	1,499	06/25/2066	1.A FE
..46664D-AE-1	J P MORGAN MTG TR 2025-NQM5 CMO 4.879%	06/01/2026	Paydown		55,155	55,155	55,155	55,155	0	0	0	0	0	55,155	0	0	0	1,051	05/25/2066	1.A FE
..46664M-AA-9	J P MORGAN MTG TR 2026-ACES1 CMO 4.894	06/01/2026	Paydown		137,788	137,788	137,788	0	0	0	0	0	0	137,788	0	0	0	1,685	04/25/2066	1.A FE
..55287M-AA-7	MFRA_NQM CMO 5.675% 05/27/70	06/01/2026	Paydown		98,109	98,109	98,109	98,046	0	63	0	63	0	98,109	0	0	0	2,074	05/27/2070	1.A FE
..55287R-AC-2	MFA 2025-NQM4 TR CMO 5.229% 08/25/70	06/01/2026	Paydown		221,776	221,776	221,776	221,702	0	74	0	74	0	221,776	0	0	0	4,963	08/25/2070	1.A FE
..55287Y-AF-0	MFA 2026-NQM1 TR CMO 5.051% 02/25/71	06/01/2026	Paydown		44,178	44,178	44,178	0	0	0	0	0	0	44,178	0	0	0	415	02/25/2071	1.A FE
..576434-YG-3	MASTR ALTERNATIVE LOANS TRUST PRVT CMO	06/01/2026	Paydown		3,472	3,472	2,821	3,100	0	373	0	373	0	3,472	0	0	0	79	12/25/2034	1.A FM
..59023B-AB-7	MERRILL LYNCH MORTGAGE INVESTO ABS FLOAT	06/25/2026	Various		77,515	55,891	977	0	23	0	23	23	0	993	0	76,522	76,522	0	04/25/2047	1.A FM
..59023A-AD-8	MERRILL LYNCH MORTGAGE INVS TR ABS FLOAT	06/25/2026	Paydown		53,823	53,823	12,913	13,090	0	40,732	0	40,732	0	53,823	0	0	0	426	07/25/2037	1.A FM
..59166E-AB-1	MET_RPL CMO 3.750% 04/25/58	06/01/2026	Paydown		245,541	245,541	250,000	246,586	0	(1,045)	0	(1,045)	0	245,541	0	0	0	3,873	04/25/2058	1.A FM
..61746R-AC-5	MORGAN STANLEY ABS CAPITAL 1 ABS FLOATER	06/25/2026	Low Book Value		12,672	0	0	0	0	0	0	0	0	0	0	12,672	12,672	0	11/26/2032	1.A FM
..61746W-LM-0	MORGAN STANLEY DEAN WITTER CAP SERIES 2	06/25/2026	Low Book Value		5,429	5,113	4,008	7	0	(7)	0	(7)	0	0	0	5,429	5,429	0	01/25/2032	1.A FM
..61746W-PC-8	MORGAN STANLEY DEAN WITTER CAP ABS FLOAT	05/26/2026	Low Book Value		8,776	0	0	0	0	0	0	0	0	0	0	8,776	8,776	0	04/25/2032	1.A FM
..617526-AE-8	MORGAN STANLEY ABS CAPITAL 1 ABS FLOATER	06/25/2026	Paydown		11,627	11,627	3,655	2,478	0	9,150	0	9,150	0	11,627	0	0	0	64	11/25/2036	1.A FM
..61778X-AA-7	MSRM_NQM CMO 5.443% 07/25/70	06/01/2026	Paydown		144,465	144,465	145,180	145,051	0	(586)	0	(586)	0	144,465	0	0	0	3,204	07/25/2070	1.A FM
..61779B-AA-4	MORGAN STANLEY RESIDENTIAL MTG CMO 5.4	06/01/2026	Paydown		125,250	125,250	125,250	125,214	0	36	0	36	0	125,250	0	0	0	2,847	07/25/2070	1.A FM
..61779K-AA-4	MSRM_NQM CMO 4.984% 09/25/70	06/01/2026	Paydown		103,758	103,758	103,904	103,894	0	(135)	0	(135)	0	103,758	0	0	0	2,227	09/25/2070	1.A FM
..61790V-AA-5	MORGAN STANLEY RESIDENTIAL MTG CMO 5.5	06/01/2026	Paydown		826,196	826,196	826,184	825,580	0	616	0	616	0	826,196	0	0	0	19,199	03/25/2070	1.A FM
..61790V-AD-9	MORGAN STANLEY RESIDENTIAL MTG CMO 5.7	06/01/2026	Paydown		79,039	79,039	79,103	79,051	0	(12)	0	(12)	0	79,039	0	0	0	1,909	03/25/2070	1.D FM
..617945-AA-8	Morgan Stanley Residential Mor CMO 5.5	06/01/2026	Paydown		254,022	254,022	254,019	253,893	0	129	0	129	0	254,022	0	0	0	5,395	06/25/2070	1.A FM
..617945-AC-4	Morgan Stanley Residential Mor CMO 5.5	06/01/2026	Paydown		37,907	37,907	37,941	37,920	0	(13)	0	(13)	0	37,907	0	0	0	805	06/25/2070	1.A FM
..617949-AC-6	MSRM_NQM CMO 4.734% 01/26/71	06/01/2026	Paydown		216,523	216,523	216,521	0	2	0	2	2	0	216,523	0	0	0	2,527	01/26/2071	1.A FE
..617954-AD-4	Morgan Stanley Residential Mor CMO 5.2	06/01/2026	Paydown		10,038	10,038	10,044	0	(6)	0	(6)	(6)	0	10,038	0	0	0	70	04/27/2071	1.A FE
..617955-AC-3	MORGAN STANLEY RESIDENTIAL MTG CMO 5.1	06/01/2026	Paydown		247,605	247,605	248,040	135,056	0	(434)	0	(434)	0	247,605	0	0	0	4,881	11/25/2070	1.A FM
..617960-AC-3	MORGAN STANLEY RESIDENTIAL MTG CMO 5.2	06/01/2026	Paydown		289,263	289,263	289,262	0	1	0	0	1	0	289,263	0	0	0	2,559	03/25/2071	1.A FE
..62957J-AC-5	NYMT LN TR 2025-INV2 CMO 5.000% 10/25/	06/01/2026	Paydown		86,401	86,401	86,400	86,381	0	21	0	21	0	86,401	0	0	0	1,930	10/25/2060	1.A FE
..64352V-CX-7	NEW CENTURY HOME EQUITY LOAN T ABS FLOAT	06/25/2026	Paydown		16,024	16,024	16,029	16,044	0	(20)	0	(20)	0	16,024	0	0	0	307	07/25/2033	1.A FM
..64832N-AE-9	NRZT_NQM CMO 5.418% 06/25/66	06/13/2026	Paydown		12,759	12,759	0	0	0	0	0	0	0	12,759	0	0	0	58	06/25/2066	1.A FE
..64832P-AE-4	NRZT_NQM CMO 4.833% 02/25/66	06/01/2026	Paydown		569,292	569,292	569,285	0	7	0	7	7	0	569,292	0	0	0	7,045	02/25/2066	1.A FE
..67120Q-AA-4	OBX 2025-NQM4 TR CMO 5.400% 02/25/55	06/01/2026	Paydown		491,395	491,395	494,390	0	(2,994)	0	0	(2,994)	0	491,395	0	0	0	12,630	02/25/2055	1.A FM
..67121D-AA-2	OBX 2025-NQM7 TR CMO 5.580% 05/25/55	06/01/2026	Paydown		2,372,016	2,372,016	2,371,990	2,370,594	0	1,422	0	1,422	0	2,372,016	0	0	0	53,278	05/25/2055	1.A FM
..67121D-AB-0	OBX 2025-NQM7 TR CMO 5.763% 05/25/55	06/01/2026	Paydown		202,977	202,977	203,729	203,551	0	(574)	0	(574)	0	202,977	0	0	0	4,726	05/25/2055	1.C FM
..67121L-AA-4	Onslow Bay Financial CMO 5.453% 05/25/	06/01/2026	Paydown		90,093	90,093	90,093	90,038	0	55	0	55	0	90,093	0	0	0	2,059	05/25/2065	1.A FM
..67121U-AA-4	Onslow Bay Financial CMO 5.441% 05/25/	06/01/2026	Paydown		230,081	230,081	230,033	229,953	0	128	0	128	0	230,081	0	0	0	5,010	05/25/2065	1.A FM
..67123B-AF-3	OBX 2025-NQM23 TR CMO 4.872% 10/25/65	06/01/2026	Paydown		1,345,451	1,345,451	1,345,439	1,345,401	0	51	0	51	0	1,345,451	0	0	0	25,936	10/25/2065	1.A FM

SCHEDULE D - PART 4

E05.24

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.67123H-AA-1	Onslow Bay Financial CMO 4.846% 11/25/	06/01/2026	Paydown		797,233	797,233	797,220	0	0	13	0	13	0	797,233	0	0	0	13,475	11/25/2065	1.A FE ...
.67124D-AF-8	OBX 2026-NQM5 TR CMO 5.321% 01/25/66	06/01/2026	Paydown		232,051	232,051	232,050	0	0	1	0	1	0	232,051	0	0	0	1,811	01/25/2066	1.A FE ...
.67124F-AF-3	OBX 2026-NQM4 TR CMO 5.173% 02/25/66	05/01/2026	Paydown		101,884	101,884	101,882	0	0	2	0	2	0	101,884	0	0	0	698	02/25/2066	1.A FE ...
.67126G-AC-6	Onslow Bay Financial CMO 5.021% 10/25/	06/01/2026	Paydown		1,101,565	1,101,565	1,101,545	1,101,436	0	129	0	129	0	1,101,565	0	0	0	21,682	10/25/2065	1.A FM ...
.673918-AC-2	OBX 2025-NQM18 TR CMO 5.057% 09/25/65	06/01/2026	Paydown		3,865,807	3,865,807	3,865,788	3,864,545	0	1,261	0	1,261	0	3,865,807	0	0	0	77,579	09/25/2065	1.A FM ...
.67448B-AF-1	Onslow Bay Financial CMO 4.989% 10/25/	06/01/2026	Paydown		1,020,503	1,020,503	1,021,021	0	0	(518)	0	(518)	0	1,020,503	0	0	0	20,319	10/25/2065	1.A FM ...
.67449A-AA-3	OBX_NQM CMO 5.472% 03/25/65	06/01/2026	Paydown		943,994	943,994	943,988	943,509	0	485	0	485	0	943,994	0	0	0	21,103	03/25/2065	1.A FM ...
.67449B-AA-1	Onslow Bay Financial CMO 5.418% 05/25/	06/01/2026	Paydown		296,816	296,816	296,804	296,644	0	173	0	173	0	296,816	0	0	0	6,517	05/25/2065	1.A FM ...
.67449L-AA-9	Onslow Bay Financial CMO 4.869% 10/25/	06/01/2026	Paydown		693,921	693,921	693,919	693,845	0	77	0	77	0	693,921	0	0	0	13,460	10/25/2065	1.A FM ...
.69392C-AA-2	PRETIUM MORTGAGE CREDIT PARTNE CMO 4.0	06/01/2026	Paydown		42,843	42,843	40,625	41,061	0	1,782	0	1,782	0	42,843	0	0	0	722	06/25/2064	1.A FM ...
.69392P-AA-3	PRP Advisors CMO 5.250% 07/25/55	06/01/2026	Paydown		61,118	61,118	61,006	60,995	0	122	0	122	0	61,118	0	0	0	1,255	07/25/2055	1.A FM ...
.693983-AA-6	PRPM_NQM CMO 5.688% 04/25/70	06/01/2026	Paydown		1,730,942	1,730,942	1,731,380	1,730,233	0	709	0	709	0	1,730,942	0	0	0	40,953	04/25/2070	1.A FM ...
.693989-AA-3	PRET LLC PRET_24-RPL1 CMO 3.900% 10/25	06/01/2026	Paydown		58,739	58,739	55,112	55,975	0	2,764	0	2,764	0	58,739	0	0	0	926	10/25/2063	1.A FM ...
.74277K-AE-6	AMWEST_NQM CMO 4.677% 02/25/61	06/01/2026	Paydown		47,700	47,700	47,699	0	0	1	0	1	0	47,700	0	0	0	589	02/25/2061	1.A FE ...
.74332X-AA-9	PROGRESS RESIDENTIAL LP CMO 4.438% 05/	06/01/2026	Paydown		119,570	119,570	119,528	119,742	0	(172)	0	(172)	0	119,570	0	0	0	2,288	05/17/2041	1.A FE ...
.74332Y-AA-7	PROGRESS RESIDENTIAL MASTER TR CMO 4.4	06/01/2026	Paydown		16,130	16,130	16,030	16,090	0	40	0	40	0	16,130	0	0	0	314	06/17/2039	1.A FE ...
.74390F-AA-7	PRPM LLC PRPM_24-RF6 CMO 4.000% 10/25	06/25/2026	Paydown		166,098	166,098	161,219	161,845	0	4,254	0	4,254	0	166,098	0	0	0	2,870	10/25/2064	1.A FE ...
.74391E-AA-9	PRPM 2025-NQM1 TR CMO 5.802% 11/25/69	06/01/2026	Paydown		75,426	75,426	75,586	75,539	0	(112)	0	(112)	0	75,426	0	0	0	1,825	11/25/2069	1.A FM ...
.749349-AA-4	ROCKT MTG TR 2025-CES12 CMO 5.027% 11/2	06/01/2026	Paydown		3,019,360	3,019,360	3,021,783	551,182	0	(2,390)	0	(2,390)	0	3,019,360	0	0	0	59,407	11/25/2055	1.A FM ...
.74939B-AA-4	ROCKET_CES CMO 4.827% 01/25/56	06/01/2026	Paydown		405,433	405,433	405,431	0	0	2	0	2	0	405,433	0	0	0	6,531	01/25/2056	1.A FE ...
.74943A-AA-0	ROCKT MTG TR 2025-CES7 CMO 5.377% 07/25	06/01/2026	Paydown		117,215	117,215	117,213	117,163	0	52	0	52	0	117,215	0	0	0	2,547	07/25/2055	1.A FM ...
.760985-PC-9	RESIDENTIAL ASSET MORTGAGE PRO ABS IRR C	06/25/2026	Paydown		2,917	2,917	2,530	2,597	0	320	0	320	0	2,917	0	0	0	65	10/25/2032	1.A FM ...
.78438N-AC-1	SG RESIDENTIAL MTG TR 2026-2 CMO 5.251	06/01/2026	Paydown		168,819	168,819	168,817	0	0	2	0	2	0	168,819	0	0	0	1,664	04/25/2066	1.A FE ...
.80262C-AA-6	SANTANDER MTG ASSET RECEIVABLE CMO 5.0	06/01/2026	Paydown		88,021	88,021	88,153	88,145	0	(123)	0	(123)	0	88,021	0	0	0	1,879	08/25/2065	1.A FE ...
.80263A-AA-9	Santander Mortgage Asset Recei CMO 5.5	06/01/2026	Paydown		356,877	356,877	356,876	356,665	0	212	0	212	0	356,877	0	0	0	8,320	05/25/2065	1.A FE ...
.80263B-AA-7	Santander Mortgage Asset Recei CMO 5.3	06/01/2026	Paydown		74,713	74,713	74,712	74,684	0	29	0	29	0	74,713	0	0	0	1,585	07/25/2065	1.A FE ...
.802929-AC-3	SANTANDER MTG ASSET RECEIVABLE CMO 5.1	06/01/2026	Paydown		21,248	21,248	21,248	0	0	1	0	1	0	21,248	0	0	0	205	03/25/2066	1.A FE ...
.802931-AC-9	Santander Mortgage Asset Recei CMO 4.9	06/01/2026	Paydown		49,085	49,085	49,085	0	0	0	0	0	0	49,085	0	0	0	1,004	11/25/2065	1.A FE ...
.805564-PN-5	SAXON ASSET SECURITIES TRUST ABS FLOATER	05/26/2026	Paydown		3,433	3,433	2,958	1,287	0	2,145	0	2,145	0	3,433	0	0	0	20	03/25/2035	1.A FM ...
.81375W-CJ-3	SECURITIZED ASSET BACKED RECEI ABS FLOAT	05/26/2026	Paydown		1,335	1,335	1,099	1,253	0	82	0	82	0	1,335	0	0	0	11	09/25/2034	1.A FM ...
.81375W-KD-7	SECURITIZED ASSET BACKED RECEI ABS FLOAT	06/25/2026	Paydown		56,655	56,655	43,240	50,748	0	5,907	0	5,907	0	56,655	0	0	0	794	12/25/2035	1.A FM ...
.81378E-AB-9	SECURITIZED ASSET BACKED RECEI ABS FLOAT	06/25/2026	Paydown		81,163	81,163	6,651	8,309	0	72,854	0	72,854	0	81,163	0	0	0	577	05/25/2037	1.A FM ...
.818916-AA-6	SG_NQM CMO 4.782% 01/25/66	06/01/2026	Paydown		542,438	542,438	542,435	0	0	4	0	4	0	542,438	0	0	0	6,770	01/25/2066	1.A FE ...
.84752B-AC-3	SPECIALTY UNDERWRITING & RESID ABS FLOAT	06/25/2026	Paydown		19,071	19,071	5,266	4,032	0	15,039	0	15,039	0	19,071	0	0	0	93	01/25/2038	1.A FM ...
.84752B-AD-1	SPECIALTY UNDERWRITING & RESID ABS FLOAT	06/25/2026	Paydown		276,408	276,408	53,391	56,725	0	219,683	0	219,683	0	276,408	0	0	0	1,344	01/25/2038	1.A FM ...
.89177B-AA-3	TOWD POINT MASTER TRUST RMBS 3.750% 03	06/01/2026	Paydown		293,287	293,287	291,500	291,890	0	1,397	0	1,397	0	293,287	0	0	0	4,703	03/25/2058	1.A FM ...
.89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT RMBS 2	06/01/2026	Paydown		906,068	906,068	914,852	908,894	0	(2,826)	0	(2,826)	0	906,068	0	0	0	10,930	10/25/2059	1.A FM ...
.89183C-AA-3	TOWD PT MTG TR 2024-CES1 ASSET BACKED	06/01/2026	Paydown		1,201,088	1,201,088	1,200,855	1,198,307	0	2,781	0	2,781	0	1,201,088	0	0	0	29,186	01/25/2064	1.A FM ...
.89183H-AA-2	Towd Point Mortgage Trust CMO 5.705% 0	06/01/2026	Paydown		2,673,707	2,673,707	2,673,652	2,672,052	0	1,655	0	1,655	0	2,673,707	0	0	0	62,576	02/25/2055	1.A FM ...
.89183K-AA-5	Towd Point Mortgage Trust CMO 5.348% 0	06/01/2026	Paydown		3,743,461	3,743,461	3,743,334	3,741,264	0	2,198	0	2,198	0	3,743,461	0	0	0	80,345	07/25/2065	1.A FM ...
.89183Q-AA-2	TOWD PT MTG TR 2024-CES5 ASSET BACKED	06/01/2026	Paydown		69,044	69,044	68,683	68,702	0	343	0	343	0	69,044	0	0	0	1,467	09/25/2064	1.A FM ...
.891949-BU-2	TOWD PT MTG TR 2025-CES3 CMO 5.278% 08	06/01/2026	Paydown		1,533,713	1,533,713	1,533,679	1,533,100	0	613	0	613	0	1,533,713	0	0	0	32,220	08/25/2065	1.A FM ...
.92490E-AA-1	Verus Securitization Trust CMO 4.935%	06/01/2026	Paydown		2,071,691	2,071,691	2,071,839	2,006,860	0	4,953	0	4,953	0	2,071,691	0	0	0	44,154	10/27/2070	1.A FM ...
.92490F-AF-7	VERUS SECURITIZATION TR 2025-1 CMO 4.9	06/01/2026	Paydown		356,277	356,277	356,273	356,254	0	23	0	23	0	356,277	0	0	0	7,577	12/25/2070	1.A FM ...
.92490G-AF-5	VERUS SECURITIZATION TR 2026-2 CMO 4.5	04/02/2026	Pymt In Kind (Interest Cap)		26,858	26,858	26,700	0	0	1	0	1	0	26,701	0	157	157	103	02/25/2071	1.A FE ...
.92490G-AF-5	VERUS SECURITIZATION TR 2026-2 CMO 4.5	06/01/2026	Paydown		156,516	156,516	155,596	0	0	919	0	919	0	156,516	0	0	0	1,328	02/25/2071	1.A FE ...
.92490H-AE-6	VERUS SECURITIZATION TR 2026-3 CMO 4.9	06/01/2026	Paydown		180,958	180,958	180,955	0	0	2	0	2	0	180,958	0	0	0	1,500	03/25/2071	1.A FE ...
.92492B-AA-2	VERUS SECURITIZATION TR 2025-3 CMO 5.6	06/01/2026	Paydown		1,698,659	1,698,659	1,698,633	1,697,403	0	1,256	0	1,256	0	1,698,659	0	0	0	38,928	05/25/2070	1.A FM ...
.92540U-AC-1	VERUS_NQM CMO 5.448% 05/25/70	06/01/2026	Paydown		1,934,688	1,934,688	1,934,398	1,933,226	0	1,462	0	1,462	0	1,934,688	0	0	0	44,625	05/25/2070	1.A FM ...
.92540X-AA-9	Verus Securitization Trust CMO 5.427%	06/01/2026	Paydown		162,212	162,212	162,233	162,136	0	77	0	77	0	162,212	0	0	0	3,474	06/25/2070	1.A FM ...
.92540Y-AA-7	VERUS SECURITIZATION TR 2025-6 CMO 5.4	06/01/2026	Paydown		273,405	273,405	274,013	273,793	0	(388)	0	(388)	0	273,405	0	0	0	6,154	07/25/2070	1.A FM ...
.92541J-AL-5	Verus Securitization Trust CMO 5.117%	06/01/2026	Paydown		40,617	40,617	40,617	0	0	0	0	0	0	40,617	0	0	0	661	01/25/2071	1.C FE ...
.BBAF06-LO-1	RENOVATION HI FINANCE 2025-3 T ASSET BAC	06/01/2026	Paydown		5,442,983	5,442,983	5,442,983	0	0	0	0	0	0	5,442,983	0	0	0	48,374	01/31/2047	1.A FE ...
.BBAF06-N3-3	RENOVATION HI FINANCE 2025-3 T ASSET BAC	06/01/2026	Paydown		516,143	516,143	516,143	0	0	0	0	0	0	516,143	0	0	0	6,744	01/31/2047	1.C FE ...

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.BBAF06-N6-6	RENOVATION HI FINANCE 2025-3 T ASSET BAC	06/01/2026	Paydown		965,210	965,210	965,210	0	0	0	0	0	0	965,210	0	0	0	11,175	01/31/2047	1.F FE
.BBAF06-NE-9	RENOVATION HI FINANCE 2025-3 T ASSET BAC	06/01/2026	Paydown		881,279	881,279	881,279	0	0	0	0	0	0	881,279	0	0	0	13,338	01/31/2047	2.C FE
.BBAF2X-PH-9	RENOVATION HI FINANCE 2025-3 T ASSET BAC	06/01/2026	Paydown		307,748	307,748	307,748	0	0	0	0	0	0	307,748	0	0	0	5,452	01/31/2047	3.B FE
.004422-AD-3	ACE SECURITIES CORP. ABS FLOATER 4.023	06/25/2026	Low Book Value		91,932	80,074	448	283	0	136	0	136	0	419	0	91,513	91,513	0	10/25/2036	1.A FM
.00442U-AC-3	ACE SECURITIES CORP ABS FLOATER 4.103%	06/25/2026	Low Book Value		5,478	3,799	2,960	0	0	0	0	0	0	2,960	0	2,518	2,518	0	06/25/2037	1.A FM
.00442U-AD-1	ACE SECURITIES CORP ABS FLOATER 4.203%	06/25/2026	Low Book Value		8,320	5,771	1,000	1,203	0	143	0	143	0	1,346	0	6,974	6,974	0	06/25/2037	1.A FM
.04542B-BN-1	ASSET BACKED FDG CORP SERIES 2002 OPT1	06/25/2026	Paydown		17,316	17,316	4,915	113	0	17,203	0	17,203	0	17,316	0	0	0	408	03/25/2032	1.A FM
.07384Y-GX-8	BEAR STEARNS ASSET BACKED SECU SERIES 2	06/25/2026	Paydown		2,890	2,890	2,890	2,890	0	0	0	0	0	2,890	0	0	0	99	11/25/2042	1.A FM
.07384Y-GY-6	BEAR STEARNS ASSET BACKED SECU SERIES 2	06/25/2026	Paydown		8,671	8,671	8,671	8,671	0	0	0	0	0	8,671	0	0	0	328	11/25/2042	1.A FM
.10570A-AB-2	BRAVO Residential Funding Trus CMO 5.0	06/01/2026	Paydown		202,956	202,956	202,956	202,956	0	16	0	16	0	202,956	0	0	0	4,150	12/25/2055	1.A FM
.10570N-AA-6	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACK	06/01/2026	Paydown		2,019,339	2,019,339	2,019,339	2,014,990	0	4,349	0	4,349	0	2,019,339	0	0	0	53,756	04/25/2054	1.A FE
.12489W-GD-0	CREDIT-BASED ASSET SERVICING ABS FLOATER	06/25/2026	Paydown		6,443	6,443	5,664	4,458	0	1,984	0	1,984	0	6,443	0	0	0	49	01/25/2033	1.A FM
.12558M-AF-9	CIT GROUP HOME EQUITY LOAN TRU SERIES 2	06/01/2026	Paydown		42,243	42,243	41,829	41,921	0	322	0	322	0	42,243	0	0	0	1,198	02/25/2033	1.A FM
.12596S-AA-1	COOPR RESIDENTIAL MTG TR 2025 CMO 5.65	06/01/2026	Paydown		762,286	762,286	762,284	761,671	0	614	0	614	0	762,286	0	0	0	18,034	05/25/2060	1.A FM
.12674U-AA-1	COOPR Residential Mortgage Tru CMO 5.5	06/01/2026	Paydown		649,047	649,047	649,413	648,965	0	81	0	81	0	649,047	0	0	0	14,976	06/25/2060	1.A FM
.17310N-AH-1	CITIBANK MORTGAGE ASSET BACKED 4.318%	06/25/2026	Low Book Value		13,664	13,777	2,311	0	0	0	0	0	0	0	0	13,664	13,664	0	11/25/2036	1.A FM
.22540V-CT-7	CS FIRST BOSTON MORTGAGE SECUR ABS FLOAT	06/25/2026	Paydown		3,021	3,021	1,490	487	0	2,535	0	2,535	0	3,021	0	0	0	61	02/25/2032	1.A FM
.26846V-AA-2	EFMT 2025-CES1 CMO 5.726% 01/25/60	06/01/2026	Paydown		1,435,890	1,435,890	1,435,868	1,434,499	0	1,390	0	1,390	0	1,435,890	0	0	0	35,035	01/25/2060	1.A FM
.31684P-AA-0	FIGRE Trust CMO 5.408% 07/25/55	06/01/2026	Paydown		182,338	182,338	182,302	182,256	0	82	0	82	0	182,338	0	0	0	3,969	07/25/2055	1.A FM
.32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20	04/27/2026	Low Book Value		4,017	0	0	0	0	0	0	0	0	0	0	4,017	4,017	0	09/25/2033	1.A FM
.32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20	05/26/2026	Various		4,021	0	0	0	0	0	0	0	0	0	0	4,021	4,021	0	09/25/2033	1.D FM
.32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20	06/25/2026	Various		3,122	0	0	0	0	0	0	0	0	0	0	3,122	3,122	0	09/25/2033	2.B FM
.36270A-AA-2	GS MTG-BACKED SECS TR 2024-HE1 ASSET BAC	06/25/2026	Paydown		55,417	55,417	55,417	55,417	0	0	0	0	0	55,417	0	0	0	1,242	08/25/2054	1.A FE
.36273B-AA-7	GS MTG-BACKED SECS TR 2025-CES CMO 5.1	06/01/2026	Paydown		833,173	833,173	833,165	833,013	0	160	0	160	0	833,173	0	0	0	17,904	09/25/2055	1.A FM
.36277L-AA-1	GS Mortgage-Backed Securities CMO 4.89	06/01/2026	Paydown		89,075	89,075	89,073	0	0	1	0	1	0	89,075	0	0	0	1,446	05/25/2056	1.A FE
.38237A-AA-0	GOODLEAP SUSTAINABLE HOME SOLU ASSET BAC	06/20/2026	Paydown		19,998	19,998	19,076	19,141	0	856	0	856	0	19,998	0	0	0	472	05/20/2055	2.B FE
.39571M-AD-0	GREENSKY HOME IMPROVEMENT ISSU ASSET BAC	06/25/2026	Paydown		105,683	105,683	106,737	106,709	0	(1,026)	0	(1,026)	0	105,683	0	0	0	2,476	06/25/2059	1.A FE
.40430M-AC-1	HSI ASSET SECURITIZATION CORPO ABS FLOAT	06/25/2026	Various		2,645	1,632	747	0	0	3	0	3	0	0	0	2,642	2,642	0	07/25/2036	1.A FM
.46594D-AA-4	J.P.MORGAN MTG TR 2025-CES5 CMO 5.136%	05/01/2026	Paydown		243,825	243,825	243,821	240,141	0	3,684	0	3,684	0	243,825	0	0	0	5,703	02/25/2056	1.A FM
.46629K-AD-1	JP MORGAN MORTGAGE ACQUISITION ABS FLOAT	06/25/2026	Low Book Value		58,115	42,831	330	319	0	(9)	0	(9)	0	310	0	57,805	57,805	0	08/25/2036	1.A FM
.46658C-AA-9	JP Morgan Mortgage Trust CMO 5.919% 06	06/01/2026	Paydown		2,299,774	2,299,774	2,299,760	2,295,515	0	4,259	0	4,259	0	2,299,774	0	0	0	54,462	06/25/2054	1.A FM
.55291K-AC-1	MASTR ASSET BACKED SECURITIES ABS FLOATE	06/25/2026	Paydown		24,054	24,054	4,811	3,693	0	20,362	0	20,362	0	24,054	0	0	0	132	08/25/2036	1.A FM
.589929-2D-9	MERRILL LYNCH MORTGAGE INVESTO MLMI 03-W	06/25/2026	Paydown		6,705	6,705	6,411	6,568	0	137	0	137	0	6,705	0	0	0	168	06/25/2034	1.A FM
.68389F-CT-9	OPTION ONE MORTGAGE LOAN TRUST CORPORATE	06/25/2026	Paydown		6,083	6,083	6,010	5,802	0	281	0	281	0	6,083	0	0	0	53	10/25/2032	1.A FM
.68402C-AD-6	OPTION ONE HOME EQUITY ABS FLOATER 4.0	06/25/2026	Paydown		85,833	85,833	19,946	19,542	0	66,291	0	66,291	0	85,833	0	0	0	265	07/25/2036	1.A FM
.74937Y-AA-6	ROKMT MTG TR 2025-CES4 ASSET BACKED 5.8	06/01/2026	Paydown		6,294,000	6,294,000	6,293,892	6,289,026	0	4,973	0	4,973	0	6,294,000	0	0	0	148,202	04/25/2055	1.A FM
.74939F-AA-5	ROKMT MTG TR 2024-CES4 ASSET BACKED 6.1	06/01/2026	Paydown		1,931,982	1,931,982	1,931,959	1,928,112	0	3,869	0	3,869	0	1,931,982	0	0	0	48,497	06/25/2044	1.A FM
.74939L-AA-2	ROKMT MTG TR 2025-CES10 CMO 4.894% 11/2	06/01/2026	Paydown		514,732	514,732	514,730	514,732	0	59	0	59	0	514,732	0	0	0	10,348	11/25/2055	1.A FM
.74939W-AA-8	ROKMT MTG TR 2025-CES8 CMO 5.148% 08/25	06/01/2026	Paydown		1,381,380	1,381,380	1,381,380	1,381,380	0	0	0	0	0	1,381,380	0	0	0	28,627	08/25/2055	1.A FM
.749414-AA-6	ROKMT MTG TR 2024-CEST CMO 5.158% 10/25	06/01/2026	Paydown		37,873	37,873	37,621	37,672	0	202	0	202	0	37,873	0	0	0	795	10/25/2044	1.A FM
.749420-AA-3	ROKMT MTG TR 2025-CES3 ASSET BACKED 5.5	06/01/2026	Paydown		3,488,366	3,488,366	3,488,300	3,485,699	0	2,667	0	2,667	0	3,488,366	0	0	0	78,997	03/25/2055	1.A FM
.749423-AA-7	ROKMT MTG TR 2025-CES11 CMO 4.966% 11/2	06/01/2026	Paydown		362,980	362,980	362,977	363,056	0	(76)	0	(76)	0	362,980	0	0	0	7,443	11/25/2055	1.A FM
.749424-AA-5	ROKMT MTG TR 2024-CES1 ASSET BACKED 6.0	06/01/2026	Paydown		1,815,286	1,815,286	1,815,278	1,811,420	0	3,867	0	3,867	0	1,815,286	0	0	0	45,353	02/25/2044	1.A FM
.749426-AA-0	ROKMT MTG TR 2024-CES9 CMO 5.582% 12/25	06/01/2026	Paydown		2,857,814	2,857,814	2,857,779	2,854,228	0	3,586	0	3,586	0	2,857,814	0	0	0	65,165	12/25/2044	1.A FM
.749427-AA-8	ROKMT MTG TR 2025-CES1 CMO 5.653% 01/25	06/01/2026	Paydown		91,842	91,842	91,841	91,751	0	91	0	91	0	91,842	0	0	0	2,104	01/25/2045	1.A FM
.74942A-AA-1	ROCKET_CES ASSET BACKED 6.591% 05/25/4	06/01/2026	Paydown		2,171,928	2,171,928	2,171,921	2,167,070	0	4,858	0	4,858	0	2,171,928	0	0	0	59,608	05/25/2044	1.A FM
.759950-CV-8	RENAISSANCE HOME EQUITY LOAN T SERIES 20	06/01/2026	Paydown		524	524	524	524	0	0	0	0	0	524	0	0	0	7	07/25/2034	1.A FM
.76110W-TB-2	RESIDENTIAL ASSET SECURITIES C SERIES 2	06/01/2026	Paydown		85,967	85,967	56,226	40,043	0	45,923	0	45,923	0	85,967	0	0	0	1,539	09/25/2033	1.A FM
.76112B-ED-8	RESIDENTIAL ASSET MTGE PRODS RAMP 04-RS1	06/25/2026	Paydown		128,906	128,906	74,007	75,809	0	53,097	0	53,097	0	128,906	0	0	0	2,854	10/25/2034	1.A FM
.84751P-LM-9	SPECIALTY UNDERWRITING & RESID ASSET BAC	06/01/2026	Paydown		10,426	10,426	1,595	1,397	0	9,029	0	9,029	0	10,426	0	0	0	57	02/25/2037	1.A FM
.84751P-LP-2	SPECIALTY UNDERWRITING & RESID ASSET BAC	06/25/2026	Low Book Value		11,198	7,922	2,492	2,545	0	0	52	(52)	0	2,492	0	8,706	8,706	0	02/25/2037	1.A FM
.86324C-AA-9	STREAM HOME IMPROVEMENT ASSET BACKED 6	06/15/2026	Paydown		34,862	34,862	34,856	34,856	0	6	0	6	0	34,862	0	0	0	1,093	07/15/2044	1.F FE
.86324C-AA-9	STREAM HOME IMPROVEMENT ASSET BACKED 6	05/15/2026	Paydown		78,676	78,676	78,662	78,662	0	13	0	13	0	78,676	0	0	0	1,830	07/15/2044	1.G FE
.89170U-AA-8	Towdntky Mortgage Trust CMO 5.091% 1	06/01/2026	Paydown		2,536,586	2,536,586	2,536,557	2,536,153	0	434	0	434	0	2,536,586	0	0	0	51,570	10/25/2065	1.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..89181X-AM-3	TOWD PT MTG TR 2023-CES1 CMO 6.750% 07	06/01/2026	Paydown		96,202	96,202	96,811	96,396	0	(194)	0	(194)	0	96,202	0	0	0	2,659	07/25/2063	1.A FM
..89182J-AA-9	TOWD PT MTG TR 2024-CES2 ASSET BACKED	06/01/2026	Paydown		2,195,976	2,195,976	2,195,800	2,191,018	0	4,959	0	4,959	0	2,195,976	0	0	0	55,609	02/25/2064	1.A FM
..89183E-AA-9	Towd Point Mortgage Trust ASSET BACKED	06/01/2026	Paydown		150,580	150,580	150,578	150,279	0	301	0	301	0	150,580	0	0	0	3,911	05/25/2064	1.A FM
..89183R-AA-0	Towd Point Mortgage Trust CMO 5.249% 1	06/01/2026	Paydown		137,273	137,273	137,269	137,256	0	17	0	17	0	137,273	0	0	0	3,017	10/25/2065	1.A FM
..891946-AA-3	TOWD PT MTG TR 2025-CRM1 ASSET BACKED	06/01/2026	Paydown		118,332	118,332	118,729	118,603	0	(271)	0	(271)	0	118,332	0	0	0	2,761	01/25/2065	1.A FM
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					110,314,249	110,128,579	109,045,396	85,474,045	0	743,970	78	743,892	0	109,706,448	20,782	607,801	628,583	2,219,022	XXX	XXX
..22523J-AA-8	CRB SUST HOME SOLUT TR 2024-1G ASSET BAC	06/20/2026	Paydown		1,731,521	1,731,521	1,584,996	1,576,830	0	154,691	0	154,691	0	1,731,521	0	0	0	33,433	10/20/2053	1.E FE
..22523J-AD-2	CRB SUST HOME SOLUT TR 2024-1G ASSET BACKED D	06/30/2026	PGIM, Inc		0	0	0	0	0	0	0	0	0	967	0	(967)	(967)	0	10/20/2053	3.B FE
..22523J-AE-0	CRB SUST HOME SOLUT TR 2024-1G ASSET BACKED E	06/30/2026	PGIM, Inc		0	0	0	0	0	0	0	0	0	379,407	0	(379,407)	(379,407)	0	10/20/2053	4.B FE
1069999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (affiliated)					1,731,521	1,731,521	1,584,996	1,576,830	0	154,691	0	154,691	0	2,111,895	0	(380,374)	(380,374)	33,433	XXX	XXX
..05491U-BB-3	BARCLAYS COMMERCIAL MORTGAGE S CMB5 4	06/01/2026	Paydown		31,951	31,951	32,270	31,948	0	3	0	3	0	31,951	0	0	0	770	12/15/2051	1.A FM
..05593T-AA-6	BX TR 2024-FNX CMB5 5.068% 11/15/41	06/15/2026	Paydown		25,489	25,489	25,521	25,489	0	(32)	0	(32)	0	25,489	0	0	0	220	11/15/2041	1.A FM
..05593V-AL-7	BX TR 2025-ROIC CMB5 5.618% 03/15/30	05/15/2026	Paydown		24,122	24,122	23,941	23,955	0	167	0	167	0	24,122	0	0	0	574	03/15/2030	1.A FM
..05593V-AN-3	BX TR 2025-ROIC CMB5 6.567% 03/15/30	05/15/2026	Paydown		9,046	9,046	8,877	8,890	0	156	0	156	0	9,046	0	0	0	251	03/15/2030	1.F FM
..05594L-AA-2	BX Trust CMB5 5.025% 11/15/42	06/12/2026	Santander		1,085,934	1,083,226	1,084,242	1,084,216	0	48	0	48	0	1,084,263	0	1,671	1,671	23,099	11/15/2042	1.A FM
..05594L-AA-2	BX Trust CMB5 5.025% 11/15/42	06/15/2026	Paydown		67,865	67,865	67,929	67,927	0	(62)	0	(62)	0	67,865	0	0	0	1,942	11/15/2042	1.A FM
..05594L-AG-9	BX Trust CMB5 6.025% 11/15/42	06/15/2026	Paydown		24,884	24,884	24,884	24,884	0	0	0	0	0	24,884	0	0	0	764	11/15/2042	1.A FM
..05594L-AJ-3	BX Trust CMB5 7.025% 11/15/42	06/15/2026	Paydown		20,360	20,360	20,360	20,360	0	0	0	0	0	20,360	0	0	0	728	11/15/2042	1.E FM
..055985-AB-1	BMO MORTGAGE TRUST BMO 23-C6 CMB5 6.64	06/01/2026	Paydown		11,494	11,494	11,839	11,736	0	(242)	0	(242)	0	11,494	0	0	0	321	09/15/2056	1.A FM
..05609Q-AE-6	BX TR 2021-ACNT CMB5 5.239% 11/15/38	06/15/2026	Paydown		32,161	32,161	32,121	32,128	0	33	0	33	0	32,161	0	0	0	650	11/15/2038	1.A FM
..05610F-AC-1	BX Trust CMB5 5.465% 01/17/39	06/15/2026	Paydown		326,503	326,503	326,428	326,428	0	75	0	75	0	326,503	0	0	0	8,311	01/17/2039	1.A FM
..05612H-AA-9	BX 2024-QNYN CMB5 5.067% 04/15/41	06/15/2026	Paydown		39,660	39,660	39,710	39,710	0	(50)	0	(50)	0	39,660	0	0	0	731	04/15/2041	1.A FM
..05615E-AC-9	BSTN COMMERCIAL MORTGAGE TRUST CMB5 5	05/13/2026	PLAX FLEX PUBLIC BONDS		(3,191)	0	0	0	0	0	0	0	0	0	0	(3,191)	(3,191)	20,813	06/15/2044	1.D FE
..05620H-AE-1	BX Trust CMB5 5.375% 04/15/43	05/15/2026	Paydown		5,164	5,164	5,164	5,164	0	0	0	0	0	5,164	0	0	0	18	04/15/2043	1.F FE
..060352-AE-1	BANK 17-BNK6 CMB5 3.254% 07/15/60	06/01/2026	Paydown		50,424	50,424	49,132	50,157	0	266	0	266	0	50,424	0	0	0	656	07/15/2060	1.A FM
..06540E-AE-3	BANK BANK 21-BNK38 CMB5 2.275% 12/15/6	04/01/2026	Merrill Lynch,Pierce,Fenner &		1,321,523	1,500,000	1,514,975	1,508,687	0	(411)	0	(411)	0	1,508,276	0	(186,753)	(186,753)	11,470	12/15/2064	1.A FM
..06541T-BA-6	BANK BANK 20-BN29 CMB5 1.742% 11/15/53	06/01/2026	Paydown		1,134,209	1,134,209	1,145,484	1,139,412	0	(5,203)	0	(5,203)	0	1,134,209	0	0	0	9,879	11/15/2053	1.A FM
..06541U-BR-6	BANK 2020-BNK30 CMB5 1.650% 12/15/53	06/01/2026	Paydown		446,616	446,616	386,808	391,654	0	54,961	0	54,961	0	446,616	0	0	0	3,685	12/15/2053	1.A FM
..06541W-AW-2	BANK 2017-BNK5 CMB5 3.131% 06/15/60	06/01/2026	Paydown		296,178	296,178	299,131	296,304	0	(126)	0	(126)	0	296,178	0	0	0	4,109	06/15/2060	1.A FM
..07332V-BC-8	BARCLAYS COMMERCIAL MORTGAGE S CMB5 3	06/01/2026	Paydown		173,399	173,399	165,786	170,151	0	3,249	0	3,249	0	173,399	0	0	0	2,465	02/15/2050	1.A FM
..07335C-AE-4	BARCLAYS COMMERCIAL MORTGAGE S CMB5 2	06/01/2026	Paydown		1,938,654	1,938,654	1,957,985	1,943,909	0	(5,255)	0	(5,255)	0	1,938,654	0	0	0	22,245	08/15/2052	1.A FM
..07336D-AT-8	BARCLAYS COMMERCIAL MORTGAGE S CMB5 6	06/01/2026	Paydown		3,670	3,670	3,691	3,677	0	(7)	0	(7)	0	3,670	0	0	0	110	07/15/2056	1.A FM
..08162B-BD-3	BENCHMARK MORTGAGE TRUST BMARK CMB5 3	05/01/2026	Paydown		476,212	476,212	480,970	477,412	0	(1,200)	0	(1,200)	0	476,212	0	0	0	6,509	05/15/2052	1.A FM
..08162P-AW-1	BENCHMARK MORTGAGE TRUST BMARK CMB5 3	06/01/2026	Paydown		943,192	943,192	952,548	944,445	0	(1,253)	0	(1,253)	0	943,192	0	0	0	13,382	01/15/2051	1.A FM
..08163C-AZ-2	BENCHMARK MORTGAGE TRUST BMARK CMB5 1	06/01/2026	Paydown		112,825	112,825	99,291	108,482	0	4,343	0	4,343	0	112,825	0	0	0	1,102	03/15/2054	1.A FM
..08163T-AB-8	BENCHMARK MORTGAGE TRUST BMARK CMB5 5	06/01/2026	Paydown		109,546	109,546	110,596	109,932	0	(386)	0	(386)	0	109,546	0	0	0	2,447	05/15/2055	1.A FM
..12433E-AJ-0	BX TR 2022-LBA6 CMB5 5.225% 01/15/39	04/07/2026	JP Morgan Securities, Inc		739,769	740,000	739,538	739,601	0	40	0	40	0	739,641	0	128	128	12,402	01/15/2039	1.A FM
..12433H-AA-2	BX COMM MORTGAGE TR 2025-BCAT CMB5 5.00	06/15/2026	Paydown		984,314	984,314	985,260	984,314	0	(946)	0	(946)	0	984,314	0	0	0	24,888	08/15/2042	1.A FM
..12433L-AA-3	BX COMMERCIAL MORTGAGE TRUST B CMB5 5	05/18/2026	JP Morgan Securities, Inc		1,402,750	1,400,000	1,400,375	1,403,309	0	(45)	0	(45)	0	1,400,330	0	2,420	2,420	16,340	02/15/2043	1.A FE
..12433N-AC-5	BX TRUST BX 26-XL6 CMB5 5.075% 03/15/4	06/15/2026	Paydown		143,713	143,713	143,309	143,309	0	404	0	404	0	143,713	0	0	0	1,548	03/15/2043	1.D FE
..12433N-AG-6	BX TRUST BX 26-XL6 CMB5 5.725% 03/15/4	06/15/2026	Paydown		119,761	119,761	119,761	119,761	0	0	0	0	0	119,761	0	0	0	1,569	03/15/2043	2.C FE
..12434F-AJ-6	BX COMM MORTG TR 2021-CIP CMB5 5.410% 12	05/15/2026	Paydown		1,836,746	1,836,746	1,835,024	1,835,335	0	1,410	0	1,410	0	1,836,746	0	0	0	42,139	12/15/2038	1.A FM
..12515A-BD-1	CD COMMERCIAL MORTGAGE TRUST C CMB5 3	06/01/2026	Paydown		13,228,316	13,228,316	13,169,830	13,195,226	0	33,090	0	33,090	0	13,228,316	0	0	0	205,516	11/10/2049	1.A FM
..12515D-AQ-7	CD COMMERCIAL MORTGAGE TRUST C CMB5 3	06/01/2026	Paydown		751,508	751,508	759,022	751,829	0	(321)	0	(321)	0	751,508	0	0	0	12,204	05/10/2050	1.A FM
..12594M-BB-3	COMM MORTGAGE TRUST CMB5 2.826% 10/10/	06/01/2026	Paydown		2,334,026	2,334,026	2,214,043	2,312,561	0	21,465	0	21,465	0	2,334,026	0	0	0	31,085	10/10/2049	1.A FM
..12595E-AB-1	COMM MORTGAGE TRUST COMM 17-CO CMB5 3	06/01/2026	Paydown		166,400	166,400	171,384	166,750	0	(350)	0	(350)	0	166,400	0	0	0	6,740	09/10/2050	1.A FM
..12652U-AT-6	CSAIL COMMERCIAL MORTGAGE TRUS CMB5 3	06/01/2026	Paydown		13,381	13,381	12,576	12,949	0	432	0	432	0	13,381	0	0	0	252	04/15/2051	1.A FM
..17291E-AV-3	CITIGROUP COMMERCIAL MORTGAGE CMB5 3.4	05/01/2026	Paydown		342,763	342,763	341,987	342,363	0	400	0	400	0	342,763	0	0	0	4,939	12/10/2049	1.A FM
..17323Y-AD-1	CITIGROUP COMMERCIAL MORTGAGE CMB5 3.7	05/01/2026	Paydown		22,233	22,233	21,516	21,996	0	237	0	237	0	22,233	0	0	0	421	06/10/2048	1.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..17325D-AC-7	CITIGROUP COMMERCIAL MORTGAGE CMBS	2.6	05/01/2026	Paydown	1,965,794	1,965,794	1,921,487	1,961,706	0	4,088	0	4,088	0	1,965,794	0	0	0	27,479	10/10/2049	1.A FM
..17325G-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS	2.8	06/01/2026	Paydown	257,068	257,068	243,301	252,287	0	4,781	0	4,781	0	257,068	0	0	0	3,154	11/15/2049	1.A FM
..17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE CMBS	3.1	06/01/2026	Paydown	845,626	845,626	832,358	841,869	0	3,757	0	3,757	0	845,626	0	0	0	12,815	08/15/2050	1.A FM
..17326D-AB-8	CITIGROUP COMMERCIAL MORTGAGE CMBS	3.1	06/01/2026	Paydown	748,297	748,297	755,760	748,716	0	(419)	0	(419)	0	748,297	0	0	0	9,725	09/15/2050	1.A FM
..17326D-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS	3.2	06/01/2026	Paydown	330,574	330,574	340,486	331,005	0	(432)	0	(432)	0	330,574	0	0	0	4,504	09/15/2050	1.A FM
..17326F-AC-1	CITIGROUP COMMERCIAL MORTGAGE CMBS	3.2	06/01/2026	Paydown	1,116,795	1,116,795	1,127,936	1,117,942	0	(1,147)	0	(1,147)	0	1,116,795	0	0	0	17,919	10/12/2050	1.A FM
..17327F-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS	3.7	04/01/2026	Paydown	1	1	1	1	0	0	0	0	0	1	0	0	0	0	03/10/2051	1.A FM
..17328H-BC-4	CITIGROUP COMMERCIAL MORTGAGE CMBS	2.7	06/01/2026	Paydown	18	18	18	18	0	0	0	0	0	18	0	0	0	0	11/10/2052	1.A FM
..23312J-AE-3	DEUTSCHE BANK COMMERCIAL MORTG CMBS	3	06/01/2026	Paydown	345,000	345,000	348,438	345,273	0	(273)	0	(273)	0	345,000	0	0	0	4,429	06/10/2050	1.A FM
..29429E-AC-5	CITIGROUP COMMERCIAL MORTGAGE CMBS	2.6	05/01/2026	Paydown	4,807,674	4,807,674	4,855,490	4,806,161	0	1,513	0	1,513	0	4,807,674	0	0	0	49,852	07/10/2049	1.A FM
..36251P-AC-8	GS MORTGAGE SECURITIES TRUST G CMBS	2	06/01/2026	Paydown	1,616,475	1,616,475	1,526,306	1,601,041	0	15,433	0	15,433	0	1,616,475	0	0	0	20,165	10/10/2049	1.A FM
..46590R-AD-1	JPMORGAN CHASE COMMERCIAL MORT CMBS	2	05/01/2026	Paydown	9,210,882	9,210,882	9,085,788	9,149,294	0	61,588	0	61,588	0	9,210,882	0	0	0	72,997	08/15/2049	1.A FM
..46591E-AS-6	JPMORGAN CHASE COMMERCIAL MORT CMBS	3	05/01/2026	Paydown	921,730	921,730	918,848	918,660	0	3,070	0	3,070	0	921,730	0	0	0	11,996	06/13/2052	1.A FM
..46645J-AS-6	JP MORGAN CHASE COMMERCIAL MORT CMBS	3	06/01/2026	Paydown	1,159,283	1,159,283	1,109,470	1,143,855	0	15,428	0	15,428	0	1,159,283	0	0	0	16,568	12/15/2049	1.A FM
..46646R-AH-6	JPMDB COMMERCIAL MORTGAGE SECUR CMBS	2	06/01/2026	Paydown	3,978,452	3,978,452	3,768,340	3,919,081	0	59,372	0	59,372	0	3,978,452	0	0	0	52,285	12/15/2049	1.A FM
..61690Y-BT-8	MORGAN STANLEY CAPITAL I TRUST CMBS	2	06/01/2026	Paydown	37,446	37,446	35,089	36,792	0	654	0	654	0	37,446	0	0	0	523	11/15/2049	1.A FM
..61691E-AZ-8	MORGAN STANLEY CAPITAL I TRUST CMBS	3	06/01/2026	Paydown	3,797,242	3,797,242	3,835,180	3,796,223	0	1,019	0	1,019	0	3,797,242	0	0	0	63,270	12/15/2049	1.A FM
..61691G-AR-1	MORGAN STANLEY BAML TRUST MSBA CMBS	3	05/01/2026	Paydown	105,820	105,820	101,471	104,348	0	1,471	0	1,471	0	105,820	0	0	0	1,525	12/15/2049	1.A FM
..61768N-BA-2	MORGAN STANLEY BAML TRUST MSBA CMBS	2	04/01/2026	Paydown	381,335	381,335	360,823	376,993	0	4,342	0	4,342	0	381,335	0	0	0	3,305	09/15/2049	1.A FM
..61766R-AY-2	MORGAN STANLEY BAML TRUST MSBA CMBS	2	06/01/2026	Paydown	2,057,535	2,057,535	1,949,032	2,031,326	0	26,209	0	26,209	0	2,057,535	0	0	0	23,184	11/15/2049	1.A FM
..61769J-AZ-4	MORGAN STANLEY CAPITAL I TRUST CMBS	3	06/01/2026	Paydown	231,476	231,476	233,786	232,148	0	(672)	0	(672)	0	231,476	0	0	0	3,655	06/15/2052	1.A FM
..78419C-AC-8	SG COMMERCIAL MORTGAGE SECURIT CMBS	2	04/01/2026	Paydown	1,548,232	1,548,232	1,466,224	1,541,456	0	6,776	0	6,776	0	1,548,232	0	0	0	14,427	10/10/2048	1.A FM
..78419C-AC-8	SG COMMERCIAL MORTGAGE SECURIT CMBS	2	05/01/2026	Redemption	100.0000	2,543,505	2,543,505	2,408,779	0	11,132	0	11,132	0	2,543,505	0	0	0	29,592	10/10/2048	1.A FM
..78451F-AA-4	SLG OFFICE TR 2026-OMA CMBS 4.965% 04/	04/09/2026	Merrill Lynch,Pierce,Fenner &	100,816	100,000	100,000	100,000	0	0	0	0	0	0	100,000	0	816	816	124	04/15/2041	1.A Z
..90276E-AD-9	UBS COMMERCIAL MORTGAGE TRUST CMBS	3.1	06/01/2026	Paydown	10,709	10,709	9,671	10,345	0	364	0	364	0	10,709	0	0	0	158	06/15/2050	1.A FM
..90276X-AU-9	UBS COMMERCIAL MORTGAGE TRUST CMBS	3.9	06/01/2026	Paydown	96,438	96,438	108,975	100,243	0	(3,805)	0	(3,805)	0	96,438	0	0	0	1,607	06/15/2051	1.A FM
..95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS	2	04/01/2026	Paydown	2,099,618	2,099,618	2,120,440	2,098,037	0	1,581	0	1,581	0	2,099,618	0	0	0	18,715	07/15/2048	1.A FM
..95000G-AX-2	WELLS FARGO COMMERCIAL MORTGAG CMBS	2	04/01/2026	Paydown	2,135,044	2,135,044	2,156,354	2,134,120	0	924	0	924	0	2,135,044	0	0	0	17,073	08/15/2049	1.A FM
..95000H-BE-1	WELLS FARGO COMMERCIAL MORTGAG CMBS	2	05/01/2026	Paydown	3,383,225	3,383,225	3,417,051	3,381,405	0	1,821	0	1,821	0	3,383,225	0	0	0	33,687	10/15/2049	1.A FM
..95000J-AU-2	WELLS FARGO COMMERCIAL MORTGAG CMBS	3	06/01/2026	Paydown	15,935,145	15,935,145	16,094,130	15,928,309	0	6,836	0	6,836	0	15,935,145	0	0	0	248,027	12/15/2059	1.A FM
..95000M-BN-0	WELLS FARGO COMMERCIAL MORTGAG CMBS	2	06/01/2026	Paydown	4,516,202	4,516,202	4,466,644	4,494,525	0	21,676	0	21,676	0	4,516,202	0	0	0	54,542	11/15/2059	1.A FM
..95000X-AE-7	WELLS FARGO COMMERCIAL MORTGAG CMBS	3	06/01/2026	Paydown	64,393	64,393	63,517	64,177	0	215	0	215	0	64,393	0	0	0	851	09/15/2050	1.A FM
..95001X-BA-3	WELLS FARGO COMMERCIAL MORTGAG CMBS	3	06/23/2026	BTIG LLC	1,898,308	1,958,438	1,775,982	1,834,207	0	17,730	0	17,730	0	1,851,937	0	46,371	46,371	38,276	05/15/2052	1.A FM
..95002U-AD-3	WELLS FARGO COMMERCIAL MORTGAG CMBS	1	04/01/2026	Paydown	60,693	60,693	61,299	60,966	0	(272)	0	(272)	0	60,693	0	0	0	366	07/15/2053	1.A FM
..95004R-AA-4	WELLS FARGO COMMERCIAL MORTGAG CMBS	4	06/15/2026	Paydown	158	158	158	158	0	0	0	0	0	158	0	0	0	4	08/15/2042	1.A FM
..95004R-AE-6	WELLS FARGO COMMERCIAL MORTGAG CMBS	5	06/15/2026	Paydown	65	65	65	65	0	0	0	0	0	65	0	0	0	2	08/15/2042	1.A FM
..95004R-AG-1	WELLS FARGO COMMERCIAL MORTGAG CMBS	6	06/15/2026	Paydown	87	87	87	87	0	0	0	0	0	87	0	0	0	3	08/15/2042	1.A FM
..136055-AA-8	300 Madison 2002-A CLASS A-1 7.262% 04/	04/10/2026	Redemption	100.0000	71,875	71,875	82,226	74,833	0	(2,959)	0	(2,959)	0	71,875	0	0	0	2,610	04/10/2032	1.0 FE
..75585R-0Z-1	REAL ESTATE ASSET LIQUIDITY TR DISCOUNT	05/12/2026	Redemption	100.0000	183	183	189	184	0	0	0	0	5	183	(6)	0	(6)	2	06/12/2054	1.A FE
..75585R-RM-9	REAL ESTATE ASSET LIQUIDITY TR CORP	2	05/12/2026	Redemption	100.0000	155	155	161	0	0	0	0	5	155	(6)	0	(6)	1	02/12/2055	1.A FE
..75585R-SL-0	REAL ESTATE ASSET LIQUIDITY TR CORP	2	05/12/2026	Redemption	100.0000	6,290	6,290	6,997	0	3	0	3	636	6,290	(708)	0	(708)	52	01/12/2030	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					99,179,234	99,414,989	98,471,665	96,184,202	0	366,694	0	366,694	646	99,317,772	(720)	(138,538)	(139,258)	1,356,763	XXX	XXX
..00092D-AJ-9	AGL CLO CLO 4.882% 01/21/39	06/23/2026	Citigroup Capital Markets Inc	10,007,500	10,000,000	10,020,000	0	0	(273											

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..04018N-AW-1	ARES LVI CLO CLO 4.917% 01/25/38	06/23/2026	Citigroup Capital Markets Inc .	.....	10,515,750	10,500,000	10,516,800	0	0	(341)	0	(341)	0	10,516,459	0	(709)	(709)	83,172	01/25/2038	1.A FE
..04941T-BG-4	ATLAS SENIOR LOAN FUND LTD CLO 5.018%	05/27/2026	Paydown	.....	410,432	410,432	410,432	410,432	0	0	0	0	0	410,432	0	0	0	10,487	11/27/2031	1.A FE
..05765A-AA-9	BALBOA BAY LN FDG 2024-2 CLO 5.005% 01	06/23/2026	Citigroup Capital Markets Inc .	.....	20,040,000	20,000,000	20,043,000	20,042,839	0	(3,381)	0	(3,381)	0	20,039,458	0	542	542	697,142	01/20/2038	1.A FE
..06875V-AA-8	BARROW HANLEY CLO CLO 5.295% 04/20/37	05/13/2026	Call 100.0000 .....	.....	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	63,397	04/20/2037	1.A FE
..07133P-AL-3	Battalion CLO LTD CLO 4.975% 03/09/34	05/06/2026	Call 100.0000 .....	.....	15,000,000	15,000,000	15,001,251	15,001,315	0	(254)	0	(254)	0	15,001,062	0	(1,062)	(1,062)	436,848	03/09/2034	1.A FE
..117650-AL-5	MARATHON CLO CLO 4.945% 10/18/38	06/23/2026	Citigroup Capital Markets Inc .	.....	11,122,200	11,100,000	11,134,410	0	0	(2,425)	0	(2,425)	0	11,131,985	0	(9,785)	(9,785)	405,466	10/18/2038	1.A FE
..22823A-AQ-9	WAMCO CLO CLO 5.775% 04/20/37	05/29/2026	Call 100.0000 .....	.....	9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	343,936	04/20/2037	1.C FE
..25211A-AN-9	BLACKSTONE CLO CLO 4.874% 01/22/39	06/23/2026	Citigroup Capital Markets Inc .	.....	20,010,000	20,000,000	20,000,000	0	0	0	0	0	0	20,000,000	0	10,000	10,000	376,403	01/22/2039	1.A FE
..25255W-AA-6	DIAMETER CAP CLO 7 CLO 5.155% 07/20/37	06/30/2026	Call 100.0000 .....	.....	18,000,000	18,000,000	18,037,500	18,014,377	0	(10,678)	0	(10,678)	0	18,003,699	0	(3,699)	(3,699)	478,408	07/20/2037	1.A FE
..28623V-AS-8	Elevation CLO Ltd CLO 5.517% 01/25/35	06/03/2026	Call 100.0000 .....	.....	6,000,000	6,000,000	6,005,863	6,005,399	0	(430)	0	(430)	0	6,004,969	0	(4,969)	(4,969)	215,313	01/25/2035	1.C FE
..28623V-AU-3	Elevation CLO Ltd CLO 5.967% 01/25/35	06/03/2026	Call 100.0000 .....	.....	2,000,000	2,000,000	2,010,947	2,010,284	0	(669)	0	(669)	0	2,009,615	0	(9,615)	(9,615)	77,546	01/25/2035	1.F FE
..289913-AG-0	ELMWOOD CLO CLO 5.675% 04/20/37	06/05/2026	Call 100.0000 .....	.....	7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	262,936	04/20/2037	1.C FE
..37148B-AE-0	YORK CLO CLO 5.425% 07/20/37	06/23/2026	Mitsubishi UFJ SEC (USA) Inc .	.....	20,012,000	20,000,000	20,004,122	20,003,805	0	(320)	0	(320)	0	20,003,485	0	8,515	8,515	754,775	07/20/2037	1.C FE
..37149L-AN-7	YORK CLO CLO 5.664% 04/22/37	06/09/2026	Call 100.0000 .....	.....	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	75,925	04/22/2037	1.A FE
..37149Q-AA-4	GENERATE CLO 14 LTD CLO 5.266% 04/22/3	04/27/2026	Call 100.0000 .....	.....	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	577,715	04/22/2037	1.A FE
..40172C-AJ-0	GUGGENHEIM CLO CLO 5.435% 04/15/31	04/15/2026	Paydown	.....	4,165,984	4,165,984	4,168,039	4,167,917	0	(1,933)	0	(1,933)	0	4,165,984	0	0	0	116,917	04/15/2031	1.A FE
..48250M-AK-3	KKR FINANCIAL CLO LTD CLO 5.115% 01/15	04/15/2026	Paydown	.....	874,003	874,003	874,003	874,003	0	0	0	0	0	874,003	0	0	0	23,115	01/15/2031	1.A FE
..55819J-AN-3	Madison Park Funding Ltd CLO 4.963% 10	05/05/2026	Call 100.0000 .....	.....	8,127,452	8,127,452	8,127,452	8,127,452	0	0	0	0	0	8,127,452	0	0	0	241,210	10/15/2032	1.A FE
..55819J-AU-6	Madison Park Funding Ltd CLO 4.963% 10	04/15/2026	Paydown	.....	635,411	635,411	635,411	635,411	0	0	0	0	0	635,411	0	0	0	16,318	10/15/2032	1.A FE
..55819J-AQ-6	Madison Park Funding Ltd CLO 5.473% 10	05/05/2026	Various	.....	9,250,000	9,250,000	9,254,625	9,254,333	0	(197)	0	(197)	0	9,254,136	0	(4,136)	(4,136)	181,905	10/15/2032	1.C FE
..64135N-AA-1	NEUBERGER CLO CLO 5.305% 04/20/38	04/20/2026	Call 100.0000 .....	.....	66,000,000	66,000,000	66,000,000	66,000,000	0	0	0	0	0	66,000,000	0	0	0	1,777,723	04/20/2038	1.A FE
..66860J-AS-7	ANGELOGORDON CLO CLO 5.575% 07/19/37	06/23/2026	Barclays Capital Inc	.....	20,010,000	20,000,000	20,018,716	20,017,669	0	(1,159)	0	(1,159)	0	20,016,510	0	(6,510)	(6,510)	775,358	07/19/2037	1.C FE
..67118V-AA-7	OFS CLO CLO 5.295% 04/20/37	05/29/2026	Call 100.0000 .....	.....	38,000,000	38,000,000	38,000,000	38,000,000	0	0	0	0	0	38,000,000	0	0	0	1,333,106	04/20/2037	1.A FE
..67402C-BG-0	OAKTREE CLO CLO 5.595% 07/20/37	06/30/2026	Call 100.0000 .....	.....	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	57,605	07/20/2037	1.C FE
..67591E-BL-6	Octagon Investment Partners 28 CLO 5.6	04/24/2026	Call 100.0000 .....	.....	12,400,000	12,400,000	12,400,000	12,400,000	0	0	0	0	0	12,400,000	0	0	0	373,425	04/24/2037	1.C FE
..67591J-AU-6	OCTAGON INVT PARTNERS 29 CLO 5.095% 07	06/03/2026	Call 100.0000 .....	.....	5,000,000	5,000,000	5,007,000	5,007,000	0	(137)	0	(137)	0	5,006,863	0	(6,863)	(6,863)	49,537	07/18/2037	1.A FE
..758971-AC-9	REGATTA XXIX FDG CLO 5.423% 09/06/37	06/23/2026	Morgan Stanley & Co, Inc.	.....	20,036,800	20,000,000	20,084,780	20,080,905	0	(4,730)	0	(4,730)	0	20,076,175	0	(39,375)	(39,375)	771,018	09/06/2037	1.C FE
..77587U-AN-2	ROMARK CLO-I CLO 5.578% 10/23/30	05/19/2026	Call 100.0000 .....	.....	1,298,015	1,298,015	1,254,596	1,286,104	0	3,797	0	3,797	0	1,289,901	0	8,114	8,114	42,489	10/23/2030	1.A FE
..77587U-AN-2	ROMARK CLO-I CLO 5.578% 10/23/30	04/23/2026	Paydown	.....	2,890,218	2,890,218	2,793,540	2,863,697	0	26,521	0	26,521	0	2,890,218	0	0	0	82,966	10/23/2030	1.A FE
..82666V-AA-2	Signal Peak CLO, LLC CLO 5.217% 04/25/	05/13/2026	Call 100.0000 .....	.....	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	93,622	04/25/2037	1.A FE
..829928-AC-4	SIXTH STREET CLO CLO 4.880% 01/17/39	06/23/2026	Citigroup Capital Markets Inc .	.....	12,506,250	12,500,000	12,521,575	0	0	(858)	0	(858)	0	12,520,717	0	(14,467)	(14,467)	203,041	01/17/2039	1.A FE
..88676N-AS-6	Takehau US CLO CLO 5.975% 01/20/36	04/09/2026	Call 100.0000 .....	.....	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	31,609	01/20/2036	1.A FE
..88676N-AU-1	Takehau US CLO CLO 6.425% 01/20/36	04/09/2026	Call 100.0000 .....	.....	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	67,819	01/20/2036	1.C FE
..89640X-BP-0	TRINITAS CLO LTD CLO 5.687% 10/18/31	04/20/2026	Paydown	.....	1,738,408	1,738,408	1,738,408	1,738,408	0	0	0	0	0	1,738,408	0	0	0	50,876	10/18/2031	1.A FE
..92557E-AA-1	VIBRANT CLO CLO 5.147% 10/20/34	06/09/2026	Call 100.0000 .....	.....	2,000,000	2,000,000	1,997,000	2,022,746	0	(6,017)	0	(6,017)	0	2,016,729	0	(16,729)	(16,729)	67,368	10/20/2034	1.A FE
..92557E-AG-8	VIBRANT CLO CLO 5.737% 10/20/34	06/09/2026	Cal 100.0000 .....	.....	14,750,000	14,750,000	14,750,000	14,750,000	0	0	0	0	0	14,750,000	0	0	0	552,924	10/20/2034	1.C FE
..92915C-AQ-7	ING INVESTMENT MANAGEMENT CLO CLO 5.00	04/20/2026	Paydown	.....	27,499	27,499	27,499	27,499	0	0	0	0	0	27,499	0	0	0	710	01/20/2031	1.A FE
..92916W-AA-7	VOYA CLO 4.898% 04/25/31	04/27/2026	Paydown	.....	24,387	24,387	24,387	24,387	0	0	0	0	0	24,387	0	0	0	616	04/25/2031	1.A FE
..972923-AA-4																				

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.00000-00-0	DOMAIN GREENBOUGH ISSUER 1 LLC DOMAIN GR	06/01/2026	GREUSD		14,125,996	14,266,129	14,266,129	12,058,257	0	0	0	0	0	14,266,129	0	(140,133)	(140,133)	387,981	11/18/2031	2.C FE
.00833Q-AC-9	AFFIRM ASSET SECURITIZATION TR ASSET BAC	06/15/2026	Paydown		607,867	607,867	608,801	608,312	0	(445)	0	(445)	0	607,867	0	0	0	15,504	12/17/2029	1.B FE
.00833Q-AC-9	AFFIRM ASSET SECURITIZATION TR ASSET BAC	04/15/2026	Paydown		275,088	275,088	275,511	275,290	0	(201)	0	(201)	0	275,088	0	0	0	5,153	12/17/2029	1.E FE
.00833E-AA-8	AFFIRM POS ASSET BACKED 4.270% 04/15/3	06/15/2026	Paydown		15,296	15,296	15,296	0	0	0	0	0	0	15,296	0	0	0	47	04/15/2031	1.A FE
.02007@-4E-0	ALLY BK SANDY UTAH ASSET BACKED 5.410%	06/15/2026	Paydown		88,607	88,607	88,575	88,577	0	30	0	30	0	88,607	0	0	0	1,978	09/15/2032	2.B FE
.05647@-AA-4	FRONTIER MEMBER I TL1 12/2060	04/01/2026	Blackstone ABF GIBRe		2,681,184	2,681,184	2,681,184	2,681,184	0	0	0	0	0	2,681,184	0	0	0	4,364	12/31/2060	2.B PL
.05647@-AB-2	FRONTIER MEMBER I TL1 12/2060	04/01/2026	Blackstone ABF GIBRe		1,599,777	1,599,777	1,599,777	1,599,777	0	0	0	0	0	1,599,777	0	0	0	(22,916)	12/31/2060	2.B PL
.15032#-AA-4	Cedar Funding I LLC	06/22/2026	Redemption 100.0000		1,765,250	1,765,250	1,765,250	1,265,971	0	0	0	0	0	1,765,250	0	0	0	36,718	09/20/2048	1.F PL
.26215*-AA-4	DRP WA 3 LLC DOMAIN REC CARLSBORG 0.25	06/25/2026	DRP WA 3 LLC		61,127	61,127	61,127	0	0	0	0	0	0	61,127	0	0	0	873	12/20/2027	2.B Z
.26215*-AA-4	DRP WA 3 LLC DOMAIN REC CARLSBORG 0.25	06/20/2026	Paydown		617,483	617,483	617,483	0	0	0	0	0	0	617,483	0	0	0	3,762	12/20/2027	2.B Z
.26215@-AA-2	DRP PA 2 LLC DOMAIN REC BROADCASTING 7	06/15/2026	Various		167,061	167,061	167,061	0	0	0	0	0	0	167,061	0	0	0	227	09/30/2029	2.C FE
.26215@-AA-2	DRP PA 2 LLC DOMAIN REC BROADCASTING 7	06/30/2026	Paydown		128,874	128,874	128,874	0	0	0	0	0	0	128,874	0	0	0	431	09/30/2029	2.C FE
.28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ASSET BACKED	06/25/2026	Paydown		885,035	885,035	885,004	885,012	0	23	0	23	0	885,035	0	0	0	16,580	08/26/2047	1.A FE
.29977F-AA-2	EVERBRIGHT SOLAR TRUST ASSET BACKED 6	06/20/2026	Paydown		26,334	26,334	26,102	26,118	0	215	0	215	0	26,334	0	0	0	714	06/22/2054	2.C FE
.381935-AA-3	GOODLEAP HOME IMPT SOLUTIONS ASSET BACKE	06/20/2026	Paydown		34,733	34,733	35,000	34,994	0	(261)	0	(261)	0	34,733	0	0	0	764	10/20/2046	1.G FE
.38237C-AA-6	GOODLEAP SOLAR ASSET BACKED 6.500% 07/	06/20/2026	Paydown		71,769	71,769	71,474	71,486	0	283	0	283	0	71,769	0	0	0	1,909	07/20/2055	2.A FE
.38237E-AA-2	GOODLEAP SOLAR ASSET BACKED 5.380% 02/	06/20/2026	Paydown		64,334	64,334	64,739	64,334	0	(391)	0	(391)	0	64,334	0	0	0	1,416	02/20/2049	1.G FE
.38237Y-AA-8	GOODLEAP SOLAR ASSET BACKED 6.480% 03/	06/20/2026	Paydown		614,622	614,622	614,433	614,443	0	179	0	179	0	614,622	0	0	0	16,031	03/20/2057	1.F FE
.38238F-AA-8	GoodLeap Home Improvement Solu ASSET BAC	06/20/2026	Paydown		77,037	77,037	77,378	77,381	0	(344)	0	(344)	0	77,037	0	0	0	1,599	06/20/2049	1.G FE
.618933-AA-3	MOSAIC SOLAR ASSET BACKED 5.910% 11/20	06/20/2026	Paydown		250,677	250,677	245,287	244,984	0	5,694	0	5,694	0	250,677	0	0	0	6,197	11/20/2053	1.D FE
.618937-AA-4	MOSAIC SOLAR ASSET BACKED 5.500% 09/20	06/20/2026	Paydown		771,940	771,940	764,131	763,616	0	8,325	0	8,325	0	771,940	0	0	0	17,719	09/20/2049	1.D FE
.63941B-AB-1	Navient Student Loan Trust ASSET BACKED	06/15/2026	Paydown		51,447	51,447	51,424	51,443	0	4	0	4	0	51,447	0	0	0	740	01/15/2043	1.A FE
.63941M-AB-7	EARNEST REFI STUDENT LOAN TRUS ASSET BAC	06/15/2026	Paydown		275,925	275,925	275,827	275,895	0	30	0	30	0	275,925	0	0	0	2,977	05/15/2068	1.A FE
.63941Y-AA-1	EARNEST REFI STUDENT LOAN TRUS ASSET BAC	06/15/2026	Paydown		75,795	75,795	75,780	75,784	0	11	0	11	0	75,795	0	0	0	361	09/16/2069	1.A FE
.63941Y-AA-5	NAVIENT PRIVATE ED REFI LN TR ASSET BACK	06/15/2026	Paydown		81,887	81,887	81,881	81,882	0	5	0	5	0	81,887	0	0	0	414	07/15/2069	1.A FE
.63942B-AA-2	EARNEST REFI STUDENT LOAN TRUS ASSET BAC	06/15/2026	Paydown		47,090	47,090	47,083	47,085	0	6	0	6	0	47,090	0	0	0	165	05/15/2069	1.A FE
.682685-AA-0	ONEMAIN DIRECT AUTO RECEIVABLE ASSET BAC	06/14/2026	Paydown		267,127	267,127	266,865	267,047	0	79	0	79	0	267,127	0	0	0	5,959	11/14/2029	1.A FE
.68268V-AA-3	ONEMAIN FINANCIAL ISSUANCE TRU ASSET BAC	04/14/2026	Paydown		301,648	301,648	301,575	301,582	0	66	0	66	0	301,648	0	0	0	4,917	10/14/2034	1.A FE
.68269N-AA-0	ONEMAIN FINANCIAL ISSUANCE TRU ASSET BAC	05/26/2026	Toronto Dominion Securities		206,688	200,000	199,992	199,990	0	0	0	0	0	199,990	0	6,698	6,698	5,243	05/14/2041	1.A FE
.75526X-AA-2	Reach Financial ASSET BACKED 4.320% 02	06/15/2026	Paydown		134,982	134,982	134,981	0	0	2	0	2	0	134,982	0	0	0	1,717	02/15/2033	1.A FE
.78471H-AB-4	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	06/15/2026	Paydown		280,800	280,800	280,764	280,786	0	14	0	14	0	280,800	0	0	0	4,265	06/15/2048	1.A FE
.80280B-AC-2	SANTANDER AUTO ASSET BACKED 5.141% 01/	06/15/2026	Paydown		106,186	106,186	106,164	106,166	0	20	0	20	0	106,186	0	0	0	2,256	01/18/2033	1.G FE
.83149E-AH-0	SLM STUDENT LOAN TRUST ABS FLOATER 4.0	04/27/2026	Paydown		394,880	394,880	323,802	417,816	0	(22,936)	0	(22,936)	0	394,880	0	0	0	9,027	10/25/2040	1.C FE
.83149E-AJ-6	SLM STUDENT LOAN TRUST ABS FLOATER 4.6	04/27/2026	Paydown		979,303	979,303	853,325	1,042,759	0	(63,456)	0	(63,456)	0	979,303	0	0	0	25,308	10/25/2040	1.C FE
.83149E-AK-3	SLM STUDENT LOAN TRUST ABS FLOATER 4.6	04/27/2026	Paydown		1,022,739	1,022,739	891,615	1,089,834	0	(66,895)	0	(66,895)	0	1,022,739	0	0	0	26,430	10/25/2040	1.C FE
.83149V-AB-5	SALLIE MAE FFLP ABS FLOATER 4.892% 10/	06/25/2026	Paydown		1,317,053	1,317,053	1,317,053	1,317,053	0	0	0	0	0	1,317,053	0	0	0	27,334	10/25/2034	1.A FE
.83401C-AB-0	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	06/15/2026	Paydown		790,530	790,530	790,313	790,461	0	69	0	69	0	790,530	0	0	0	7,815	11/16/2048	1.A FE
.83404W-AB-3	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	06/15/2026	Paydown		278,771	278,771	278,756	278,753	0	18	0	18	0	278,771	0	0	0	3,553	08/17/2048	1.A FE
.83715A-AJ-8	SOUTH CAROLINA STUDENT LOAN SC ABS FLOAT	04/27/2026	Paydown		330,886	330,886	321,011	341,599	0	(10,713)	0	(10,713)	0	330,886	0	0	0	9,053	10/27/2036	1.B FE
.85790@-AA-1	STEAM MH Funding I LLC	06/20/2026	Redemption 100.0000		251,782	251,782	251,782	251,782	0	0	0	0	0	251,782	0	0	0	5,081	12/31/2060	1.E PL
.86324E-AA-5	STREAM INNOVATIONS 2024-2 ISSU ASSET BAC	06/15/2026	Paydown		38,414	38,414	38,614	38,606	0	(192)	0	(192)	0	38,414	0	0	0	829	02/15/2045	1.G FE
.86325M-AA-6	STREAM INNOVATIONS 2026-1 ASSET BACKED	06/15/2026	Paydown		31,817	31,817	31,799	0	0	18	0	18	0	31,817	0	0	0	188	08/15/2046	1.D FE
.86771B-AA-9	SUNRUN ARTEMIS ISSUER 2024-2 ASSET BACKE	04/30/2026	Paydown		6,750	6,750	6,654	6,659	0	90	0	90	0	6,750	0	0	0	211	07/30/2059	1.E FE
.86771B-AB-7	SUNRUN ARTEMIS ISSUER 2024-2 ASSET BACKE	04/30/2026	Paydown		413,979	413,979	406,532	407,816	0	6,163	0	6,163	0	413,979	0	0	0	12,937	07/30/2059	1.E FE
.88164A-AB-0	TESLA SUSTAINABLE ENERGY TR 20 ASSET BAC	06/20/2026	Paydown		73,020	73,020	73,105	73,098	0	(78)	0	(78)	0	73,020	0	0	0	1,548	06/21/2050	1.A FE
.92748#-AC-4	Vintage IX B AB LLC - VINTAGE IX DDTLB	10/2030	Call	100.0000		828,804	828,804	828,804	0	0	0	0	0	828,804	0	0	0	3,056	10/18/2030	1.G PL
.92748@-AC-6	Vintage IX A AB LLC - VINTAGE IX DDTLA	10/2030	Call	100.0000		43,663	43,663	43,663	0	0	0	0	0	43,663	0	0	0	158	10/18/2030	1.F PL
.92749*-AC-7	Vintage IX B2 AB LP - VINTAGE IX DDTLB2	10/2030	Call	100.0000		67,316	67,316	67,316	0	0	0	0	0	67,316	0	0	0	208	10/18/2030	1.G PL
.B8AEJV-B2-6	BLUE OIL GP STAKES IV FINANCI ASSET BAC	06/02/2026	GREUSD		2,777,547	2,800,000	2,800,000	2,800,000	0	0	0	0	0	2,800,000	0	(22,453)	(22,453)	88,292	10/30/2032	1.B FE
.B8AEJV-DN-8	BLUE OIL GP STAKES IV FINANCI ASSET BAC	06/01/2026	GREUSD		3,480,512	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	(19,488)	(19,488)	116,929	10/30/2035	1.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..G7743*-AA-8	SLF V-L Holdings LP - SLF V 2025 A TL 1/2033	04/20/2026	Redemption	100.0000	21,655	21,655	21,655	21,655	0	0	0	0	0	21,655	0	0	0	359	01/15/2033	1.6 PL
..G7743*-AB-6	SLF V-L Holdings LP - SLF V 2025 B TL 1/2033	04/20/2026	Redemption	100.0000	4,664	4,664	4,664	4,664	0	0	0	0	0	4,664	0	0	0	93	01/15/2033	2.0 PL
..G7743*-AA-6	SLF V International-L Holdings LP - SLIF V 2025 A TL 1/2033	04/20/2026	Redemption	100.0000	40,286	40,286	40,286	40,286	0	0	0	0	0	40,286	0	0	0	693	01/15/2033	1.6 PL
..G7743*-AB-4	SLF V International-L Holdings LP - SLIF V 2025 B TL 1/2033	04/20/2026	Redemption	100.0000	5,338	5,338	5,338	5,338	0	0	0	0	0	5,338	0	0	0	109	01/15/2033	2.0 PL
..05551C-AA-3	BIB Central American Rec. Ltd. Sr. Secur	04/07/2026	Various		636,898	636,898	636,898	636,898	0	0	0	0	0	636,898	0	0	0	11,146	01/07/2030	1.6 FE
..05551C-AA-3	BIB Central American Rec. Ltd. Sr. Secur	06/01/2026	PLAZ FlexGuard PPC		474,251	492,148	492,148	492,148	0	0	0	0	0	492,148	0	(17,897)	(17,897)	11,196	01/07/2030	1.6 FE
..05970H-AF-4	General DPR Funding, Ltd. Senior Secured	05/15/2026	Redemption	100.0000	1,607,500	1,607,500	1,607,500	1,607,500	0	0	0	0	0	1,607,500	0	0	0	30,998	05/15/2027	1.6 FE
..256911*-A*-9	Dollar Diversified Payment Rig Senior Se	06/15/2026	Various		5,355,922	5,355,922	5,391,987	5,360,355	0	(4,433)	0	(4,433)	0	5,355,922	0	0	0	94,151	06/15/2026	2.8 FE
..401539-AA-9	Guayaquil Mchnt Vcher Rec Ltd Sr. Secure	04/07/2026	Redemption	100.0000	365,339	365,339	365,339	365,339	0	0	0	0	0	365,339	0	0	0	12,330	10/07/2026	3.8 FE
..45605P-AM-0	Industrial DPR Funding LTD. Senior Secur	04/15/2026	Various		1,498,516	1,498,516	1,506,384	1,498,818	0	(302)	0	(302)	0	1,498,516	0	0	0	39,224	04/15/2026	2.8 FE
..45605P-AR-9	Industrial DPR Funding LTD. Senior Secur	04/15/2026	Redemption	100.0000	334,813	334,813	334,813	334,813	0	0	0	0	0	334,813	0	0	0	9,442	01/15/2029	2.8 FE
..45605P-BC-1	Industrial DPR Funding LTD. Sr. Secured	04/01/2026	GIB Re PRV		10,988,763	11,250,000	11,116,762	11,116,762	0	0	0	0	0	11,116,763	0	(128,000)	(128,000)	311,569	07/15/2032	2.8 Z
..45605P-BC-1	Industrial DPR Funding LTD. Sr. Secured	04/01/2026	Hedge Decrease Adjust.		128,168	0	127,958	0	0	195	0	195	0	128,168	0	0	0	0	07/15/2032	2.8 Z
..45605P-BD-9	Industrial DPR Funding LTD. Sr. Secured	04/01/2026	GIB Re PRV		13,361,484	13,750,000	13,566,971	13,566,971	0	0	0	0	0	13,566,971	0	(205,487)	(205,487)	375,978	07/15/2035	2.8 Z
..45605P-BD-9	Industrial DPR Funding LTD. Sr. Secured	04/01/2026	Hedge Decrease Adjust.		183,915	0	184,384	0	0	(124)	0	(124)	0	183,915	0	0	0	0	07/15/2035	2.8 Z
..47015P-AD-0	Jamaica Diversified Rights Co Sr. Secure	06/15/2026	Redemption	100.0000	410,946	410,946	410,946	410,946	0	0	0	0	0	410,946	0	0	0	10,787	09/15/2030	2.0 FE
..47015P-AD-0	Jamaica Diversified Rights Co Sr. Secure	06/01/2026	PLAZ FlexGuard PPC		1,350,641	1,374,620	1,374,620	1,374,620	0	0	0	0	0	1,374,620	0	(23,979)	(23,979)	33,277	09/15/2030	2.0 FE
..470170-AD-3	Jamaica Merch Voucher Rec Ltd Senior Sec	04/05/2026	Redemption	100.0000	2,540,205	2,540,205	2,540,205	2,540,205	0	0	0	0	0	2,540,205	0	0	0	71,443	01/08/2027	2.0 FE
..G2616*-AB-1	DPR-CR Limited Senior Secured Note 6.0	06/15/2026	Various		939,063	939,063	939,063	939,063	0	0	0	0	0	939,063	0	0	0	28,172	12/15/2026	2.8 FE
..G5812*-AA-8	Marcia North Gate Limited Sr. Secured	05/15/2026	Various		803,738	803,738	803,738	803,738	0	0	0	0	0	803,738	0	0	0	15,070	08/15/2031	2.0 FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					89,608,579	90,195,091	89,877,377	85,015,818	0	(149,232)	0	(149,232)	0	90,190,898	0	(582,319)	(582,319)	2,136,954	XXX	XXX
..00259#-AA-2	ASF Parsnip LP	06/30/2026	Redemption	100.0000		1,649,862	1,649,862	1,649,862	0	0	0	0	0	1,649,862	0	0	0	55,718	03/22/2030	1.6 PL
..00262#-AA-7	ASF Capri LP	06/30/2026	Redemption	100.0000		167,305	167,305	167,305	0	0	0	0	0	167,305	0	0	0	4,521	06/17/2030	1.6 PL
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					1,817,167	1,817,167	1,817,167	1,817,167	0	0	0	0	0	1,817,167	0	0	0	60,239	XXX	XXX
..40449#-BV-4	Habitat Humanity Intl Secured Note 4.2	06/30/2026	Various		22,829	22,829	22,613	20,708	0	2,121	0	2,121	0	22,829	0	0	0	485	07/10/2028	5.8 GI
..000000-00-0	Habitat Humanity Intl Senior Note 4.25	04/10/2026	Various		34,840	34,840	34,051	34,517	0	323	0	323	0	34,840	0	0	0	740	01/10/2029	5.8 GI
..000000-00-0	Habitat Humanity Intl Secured Note 4.5	06/25/2026	Various		(14,268)	(14,268)	(13,759)	(14,399)	0	132	0	132	0	(14,268)	0	0	0	0	07/10/2029	5.8 GI
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					43,401	43,401	42,905	40,826	0	2,576	0	2,576	0	43,401	0	0	0	1,225	XXX	XXX
..46877*-AA-3	Northrop Grumman Systems CTL 6.560% 02	06/15/2026	Redemption	100.0000	399,130	399,130	405,117	403,503	0	(4,373)	0	(4,373)	0	399,130	0	0	0	10,917	02/15/2039	2.8
..66681#-AB-1	Northrop Grumman (GOSHAIK) CTL 6.030%	06/15/2026	Redemption	100.0000	375,197	375,197	378,854	378,305	0	(3,108)	0	(3,108)	0	375,197	0	0	0	9,433	03/15/2036	2.8
..69291Y-AA-6	PKAIR ASSET BACKED 5.365% 11/15/42	06/15/2026	Paydown		97,997	97,997	97,719	97,744	0	253	0	253	0	97,997	0	0	0	1,961	11/15/2042	1.8 FE
..86771P-AA-8	SUNRUN BACCHUS ISSUER 2025-1 L ASSET BAC	04/30/2026	Paydown		6,201	6,201	6,186	6,187	0	14	0	14	0	6,201	0	0	0	186	04/30/2060	1.8 FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					878,525	878,525	887,876	885,739	0	(7,214)	0	(7,214)	0	878,525	0	0	0	22,497	XXX	XXX
..14051L-AA-0	CAPITAL STREET MASTER TRUST CA ABS FLOAT	04/27/2026	Paydown		1,200,000	1,200,000	1,199,404	1,199,479	0	521	0	521	0	1,200,000	0	0	0	24,014	10/16/2028	1.8 FE
..22802P-AA-6	Crowley Alaska Tankers, LLC Senior Secur	04/11/2026	Various		1,099,560	1,099,560	1,099,560	1,099,560	0	0	0	0	0	1,099,560	0	0	0	26,225	04/11/2033	2.0 PL
..22802P-AB-4	Crowley Alaska Tankers, LLC Senior Secur	04/11/2026	Various		751,829	751,829	751,829	751,829	0	0	0	0	0	751,829	0	0	0	17,067	04/11/2028	2.0 PL
..38348U-AA-2	GoTo Foods Funding	04/30/2026	Redemption	100.0000	11,600	11,600	11,424	11,448	0	152	0	152	0	11,600	0	0	0	372	10/30/2054	2.8 FE
..D3003#-AA-1	Empal Green Solutions I GmbH Debt in a P	06/30/2026	Redemption	100.0000	3,106,410	3,106,415	2,760,805	3,191,051	0	0	0	0	(430,247)	3,106,410	345,610	0	345,610	58,892	12/31/2042	2.8 FE
..G9400#-AB-2	WMMR Three Ltd; WMMR Four Ltd Senior Sec	06/30/2026	Redemption	100.0000	280,438	280,438	280,438	280,438	0	0	0	0	0	280,438	0	0	0	7,502	09/30/2033	2.0 PL
..K7017#-AA-8	Meridian Spirit ApS Senior Secured Note	06/30/2026	Redemption	100.0000	11,849	11,849	12,664	12,291	0	(441)	0	(441)	0	11,849	0	0	0	244	08/01/2030	2.8 FE
..P4917*-AA-5	Great Shale LNG Transport S.A. Sr. Secur	06/30/2026	Redemption	100.0000	301,015	301,015	301,015	301,015	0	0	0	0	0	301,015	0	0	0	8,329	09/30/2037	2.8 PL
..P7000*-AA-6	Milestone LNG Transport SA Sr. Secured	06/30/2026	Redemption	100.0000	413,062	413,072	413,072	413,072	0	0	0	0	0	413,062	0	0	0	11,430	03/31/2037	2.8 PL

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..R6236*-AA-2	Norspan LNG VIII AS Senior Secured Note	06/01/2026	PLAZ FlexGuard PPC		1,783,270	1,823,794	1,823,794	1,823,794	0	0	0	0	0	1,823,794	0	(40,524)	(40,524)	56,895	03/30/2032	2.C PL
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					8,959,033	8,999,572	8,654,005	9,083,977	0	232	0	232	(430,247)	8,999,557	345,610	(40,524)	305,086	210,970	XXX	XXX
..37893F-AA-6	GLOBAL SC FINANCE X LTD ASSET BACKED 6	06/20/2026	Paydown	96,047	96,047	96,047	96,047	96,047	0	1	0	1	0	96,047	0	0	0	2,469	09/20/2045	2.B FE
..37893F-AA-6	GLOBAL SC FINANCE X LTD ASSET BACKED 6	04/01/2026	GREUSD	3,856,346	3,876,048	3,876,035	3,876,017	3,876,017	0	(10)	0	(10)	0	3,876,007	0	(19,661)	(19,661)	67,085	09/20/2045	2.B FE
..87257F-AA-1	Textainer Marine Containers Li ASSET BAC	06/23/2026	Paydown	1,035,054	1,035,054	1,035,037	1,035,053	1,035,053	0	0	0	0	0	1,035,054	0	0	0	27,806	07/23/2050	2.B FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					4,987,447	5,007,149	5,007,119	5,007,117	0	(9)	0	(9)	0	5,007,108	0	(19,661)	(19,661)	97,360	XXX	XXX
..000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF-	06/15/2026	Paydown	32,881	32,881	32,881	18,835	18,835	0	38	0	38	0	32,881	0	0	0	1,169	09/15/2060	3.C FE
..000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF-	06/15/2026	Paydown	32,305	32,305	32,305	18,505	18,505	0	37	0	37	0	32,305	0	0	0	953	09/15/2060	2.C FE
..000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF-	06/15/2026	Paydown	8,637	8,637	8,637	4,952	4,952	0	11	0	11	0	8,637	0	0	0	207	09/15/2060	1.G FE
..000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF-	06/15/2026	Paydown	113,108	113,108	113,108	64,740	64,740	0	145	0	145	0	113,108	0	0	0	2,518	09/15/2060	1.C FE
..05650@-AA-8	BGREEN III RSPV PORTFOLIO 1 LL ASSET BAC	04/30/2026	Paydown	283,365	283,365	283,365	283,365	283,365	0	0	0	0	0	283,365	0	0	0	6,057	12/31/2055	1.G PL
..25512V-AA-7	Diversified ABS Phase VI, LLC Sr. Secure	05/13/2026	Call 100.0000	6,785,891	6,689,991	6,625,840	6,633,267	6,633,267	0	2,700	0	2,700	0	6,635,966	0	54,025	54,025	284,056	11/28/2039	2.A FE
..25512V-AA-7	Diversified ABS Phase VI, LLC Sr. Secure	04/28/2026	Redemption 100.0000	123,877	123,877	122,689	122,827	122,827	0	1,050	0	1,050	0	123,877	0	0	0	3,097	11/28/2039	2.A FE
..302704-AA-9	FW Energy Asset Issuer LLC Sr. Secured	06/25/2026	Redemption 100.0000	1,637,592	1,637,592	1,637,592	1,637,592	1,637,592	0	0	0	0	0	1,637,592	0	0	0	47,657	06/26/2044	1.F PL
..55317X-A*-0	MNR ABS Issuer I, LLC Sr. Secured 8.12	05/13/2026	Call 100.0000	9,067,051	8,878,800	8,878,800	8,878,800	8,878,800	0	0	0	0	0	8,878,800	0	0	0	484,681	12/15/2038	1.G PL
..55317X-A*-0	MNR ABS Issuer I, LLC Sr. Secured 8.12	04/15/2026	Redemption 100.0000	287,698	287,698	287,698	287,698	287,698	0	0	0	0	0	287,698	0	0	0	7,788	12/15/2038	1.G PL
..86772J-AA-1	SUNRUN SOLAR ASSET BACKED 6.600% 01/30	04/30/2026	Paydown	13,494	13,494	13,410	13,431	13,431	0	63	0	63	0	13,494	0	0	0	445	01/30/2059	1.G FE
..86772R-AA-3	SUNRUN JUPITER ASSET BACKED 4.750% 07/	04/30/2026	Paydown	180,366	180,366	178,899	179,544	179,544	0	823	0	823	0	180,366	0	0	0	4,284	07/30/2057	1.G FE
..G1093*-AB-5	BIIF BidCo Limited Sr. Secured 2.948%	06/30/2026	Redemption 100.0000	1,017,430	1,017,430	992,861	1,031,075	1,031,075	0	0	0	0	(38,214)	1,017,430	24,569	0	24,569	14,997	12/31/2037	2.C PL
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					19,583,695	19,299,544	19,208,085	19,174,631	0	4,867	0	4,867	(38,214)	19,245,519	24,569	54,025	78,594	857,909	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					886,447,279	886,599,497	883,495,685	709,020,352	0	799,869	78	799,791	(1,250,323)	886,443,768	1,157,146	(280,640)	876,506	21,579,319	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					1,731,521	1,731,521	1,584,996	1,576,830	0	154,691	0	154,691	0	2,111,895	0	(380,374)	(380,374)	33,433	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					888,178,800	888,331,018	885,080,681	710,597,182	0	954,560	78	954,482	(1,250,323)	888,555,663	1,157,146	(661,014)	496,132	21,612,752	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					888,178,800	888,331,018	885,080,681	710,597,182	0	954,560	78	954,482	(1,250,323)	888,555,663	1,157,146	(661,014)	496,132	21,612,752	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					4,088,519,079	3,833,064,515	4,215,662,570	2,973,034,398	6,415	11,993,412	18,624,394	(6,624,567)	(3,537,877)	4,179,773,638	2,163,574	(104,273,866)	(102,110,291)	98,758,064	XXX	XXX
..G1797*-AC-8	Camira Hldgs Ltd Loan Notes (Preferred Equity)	06/30/2026	PGIM, Inc	100.000	(1,277)	0	0	0	0	0	0	0	0	(1,277)	(1,277)	0	(1,277)	0	5.B	
..G3718@-AA-6	Gap Partnership Group Ltd Series A-2 Loan Notes	06/30/2026	PGIM, Inc	100.000	(67,440)	0	0	0	0	0	0	0	0	(67,440)	(67,440)	0	(67,440)	0	5.B GI	
4029999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred					(68,717)	XXX	0	0	0	0	0	0	0	(68,717)	(68,717)	0	(68,717)	0	XXX	XXX
4509999997. Total - preferred stocks - Part 4					(68,717)	XXX	0	0	0	0	0	0	0	(68,717)	(68,717)	0	(68,717)	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					(68,717)	XXX	0	0	0	0	0	0	0	(68,717)	(68,717)	0	(68,717)	0	XXX	XXX
..24703L-20-2	Dell Technologies Inc Class V Common Sto	05/04/2026	Direct	2,328,000	419,501	375,325	375,325	375,325	0	0	0	0	0	375,325	0	44,176	44,176	0	0	
..316841-10-5	Figma, Inc. Public Common Stock	06/02/2026	Direct	19,427,000	469,487	445,267	445,267	445,267	0	0	0	0	0	445,267	0	24,220	24,220	0	0	
..76243J-10-5	Rhythm Pharmaceuticals Inc COM	04/06/2026	Direct	2,000,000	174,317	189,880	189,880	189,880	0	0	0	0	0	189,880	0	(15,563)	(15,563)	0	0	
..76665T-10-2	Riley Exploration Permian Inc COM	05/01/2026	Direct	12,821,000	467,353	516,169	516,169	516,169	0	0	0	0	0	516,169	0	(48,816)	(48,816)	5,128	0	
..94975P-40-5	WELLS FARGO FDS Mgmt COM	04/29/2026	LSP Plan	89,867,590	89,868	89,868	89,868	89,868	0	0	0	0	0	89,868	0	0	0	1,070	0	
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					1,620,526	XXX	1,616,509	89,868	0	0	0	0	0	1,616,509	0	4,017	4,017	6,198	XXX	XXX
..000000-00-0	Tensator Holdings Ltd Class C Shares	04/29/2026	Direct	2,360	0	1,397,005	1,397,005	1,397,005	3	1,459,136	0	1,459,136	(62,135)	1,464,672	67,668	(1,464,672)	(1,397,004)	0	0	
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					0	XXX	1,397,005	3	1,459,136	0	0	1,459,136	(62,135)	1,464,672	67,668	(1,464,672)	(1,397,004)	0	XXX	XXX
..74440E-20-1	DRYDEN CORE FUND MM SER MMIF Core Ultra	06/29/2026	Prudential Mutual Fund Service	91,703,268,730	91,703,269	91,703,269	91,703,269	91,703,269	0	0	0	0	0	91,703,269	0	0	0	109,603	0	

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
.000000-00-0	NEW STREET INVESTMENTS CAYMAN LIMITED (PICA)	.06/30/2026	PGIM Invst. Mgmt., Inc.	100,000	80,817,573		80,817,573	81,786,099	0	0	0	0	0	80,817,573	0	0	0	0			
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					172,520,842	XXX	172,520,842	81,786,099	0	0	0	0	0	172,520,842	0	0	0	0	109,603	XXX	XXX
5989999997. Total - common stocks - Part 4					174,141,368	XXX	175,534,356	81,875,970	1,459,136	0	0	1,459,136	(62,135)	175,602,023	67,668	(1,460,655)	(1,392,987)	115,801	XXX	XXX	
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					174,141,368	XXX	175,534,356	81,875,970	1,459,136	0	0	1,459,136	(62,135)	175,602,023	67,668	(1,460,655)	(1,392,987)	115,801	XXX	XXX	
5999999999. Total - preferred and common stocks					174,072,651	XXX	175,534,356	81,875,970	1,459,136	0	0	1,459,136	(62,135)	175,533,306	(1,049)	(1,460,655)	(1,461,704)	115,801	XXX	XXX	
6009999999 - Totals					4,262,591,730	XXX	4,391,196,926	3,054,910,368	1,465,551	11,993,412	18,624,394	(5,165,431)	(3,600,012)	4,355,306,944	2,162,525	(105,734,521)	(103,571,996)	98,873,865	XXX	XXX	

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
H.I.G Luxembourg Hldgs 74 Sarl Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	H.I.G Luxembourg Hldgs 74 Sarl	12/21/2015	01/01/2069	53	53	.010755	1	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
H.I.G Luxembourg Hldgs 74 Sarl Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	H.I.G Luxembourg Hldgs 74 Sarl	12/21/2015	01/01/2069	47	47	.010851	1	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc	03/24/2017	03/24/2027	250,826	250,826	.000001	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc	09/01/2021	03/24/2027	611,389	611,389	.000001	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc	09/01/2021	03/24/2027	723,130	723,130	.000001	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Hybrid Design Associates LLC Private Warrants	Bond Portfolio Hedge	D1	Equity/Index	Hybrid Design Associates LLC	06/30/2022	06/24/2032	170	170	.005882	1	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Hybrid Design Associates LLC Private Warrants	Bond Portfolio Hedge	D1	Equity/Index	Hybrid Design Associates LLC	06/30/2022	06/24/2032	30	30	.033333	1	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Prairie Provident Res Inc Warrant	Bond Portfolio Hedge	D1	Equity/Index	Prairie Provident Res Inc	10/31/2025	10/31/2035	32,934,647	32,934,647	.0.01	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Prairie Provident Res Inc Warrant	Bond Portfolio Hedge	D1	Equity/Index	Prairie Provident Res Inc	10/31/2025	10/31/2035	28,520,076	28,520,076	.0.01	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Prairie Provident Res Inc Warrant	Bond Portfolio Hedge	D1	Equity/Index	Prairie Provident Res Inc	10/31/2025	10/31/2035	17,520,675	17,520,675	.0.01	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Prairie Provident Res Inc Warrant	Bond Portfolio Hedge	D1	Equity/Index	Prairie Provident Res Inc	10/31/2025	10/31/2035	76,261,159	76,261,159	.0.01	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Prairie Provident Res Inc Warrant	Bond Portfolio Hedge	D1	Equity/Index	Prairie Provident Res Inc	10/31/2025	10/31/2035	49,749,206	49,749,206	.0.01	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Prairie Provident Res Inc Warrant	Bond Portfolio Hedge	D1	Equity/Index	Prairie Provident Res Inc	10/31/2025	10/31/2035	26,364,976	26,364,976	.0.01	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Pru Global Fund OPTION	Bond Portfolio Hedge	D1	Equity/Index	Swiss Re	549300I|ZRVQERN819Z90	05/31/2019	500,000,000	500,000,000	.1	0	0	0	0		0	0	0	0	0	0		PD (Duration)
Pru Global Fund OPTION	Bond Portfolio Hedge	D1	Equity/Index	Swiss Re	549300I|ZRVQERN819Z90	06/04/2019	750,000,000	750,000,000	.1	0	0	0	0		0	0	0	0	0	0		PD (Duration)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ...	B2XP4TQXV02CZP30M085	05/01/2025	715	3,967,600	.5550	1,089,291	0	0	2,077,876		2,077,876	409,168	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ...	B2XP4TQXV02CZP30M085	05/02/2025	1,462	8,550,000	.5850	2,180,006	0	0	4,170,915		4,170,915	858,728	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ...	B2XP4TQXV02CZP30M085	05/06/2025	471	2,825,000	.6000	690,800	0	0	1,357,207		1,357,207	283,872	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ...	B2XP4TQXV02CZP30M085	05/07/2025	499	2,817,500	.5650	824,725	0	0	1,525,645		1,525,645	293,528	0	0	0	0		EL (Equity Risk Liability)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.07/03/2026	701	4,400,003	8279.3500000000004	371,420	0	0	857,064		857,064	305,973	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2025	.07/15/2026	72	449,988	8243.7600000000002	38,497	0	0	91,131		91,131	31,294	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2025	.07/15/2026	833	5,199,991	8243.7600000000002	444,870	0	0	1,053,097		1,053,097	361,633	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2025	.07/15/2026	1,393	8,699,993	8243.7600000000002	744,303	0	0	1,761,915		1,761,915	605,040	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2025	.08/04/2026	474	3,000,012	8329.93999999999996	253,032	0	0	566,546		566,546	195,587	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/15/2025	.08/17/2026	27	174,983	8449.800000000000002	14,615	0	0	29,632		29,632	10,561	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/15/2025	.08/17/2026	915	5,900,019	8449.800000000000002	492,792	0	0	999,119		999,119	356,084	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/15/2025	.08/17/2026	3,551	22,900,015	8449.800000000000002	1,912,696	0	0	3,877,928		3,877,928	1,382,086	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/03/2025	.09/03/2026	837	5,400,031	8448.260000000000002	449,690	0	0	932,064		932,064	325,566	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/03/2025	.08/21/2030	1,052	6,758,063		6425	1,953,525	0	0	2,819,447		2,819,447	588,219	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/15/2025	.09/15/2026	34	224,986	8615.279999999999997	18,787	0	0	32,918		32,918	12,076	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/15/2025	.09/15/2026	877	5,800,013	8615.279999999999997	484,310	0	0	848,608		848,608	311,308	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/15/2025	.09/15/2026	1,013	6,700,022	8615.279999999999997	559,463	0	0	980,289		980,289	359,614	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2025	.10/05/2026	670	4,499,982		6715.79	384,867	0	0	602,926		602,926	224,603	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/15/2025	.10/15/2026	34	225,015	8671.060000000000004	20,031	0	0	32,212		32,212	11,724	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/15/2025	.10/15/2026	690	4,600,029	8671.060000000000004	409,501	0	0	658,519		658,519	239,685	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/15/2025	.10/15/2026	869	5,800,020	8671.060000000000004	516,326	0	0	830,304		830,304	302,210	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.10/16/2030	2,062	13,813,860		6700	4,375,000	0	0	5,240,364		5,240,364	1,111,963	0	0	0	0		EL (Equity Risk Liability)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/03/2025	.11/03/2026	496	3,400,016	6851.9700000000003	303,789	0	0	408,056	.....	.....408,056	157,782	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/17/2025	.11/16/2026	22	149,996	6672.4099999999999	14,002	0	0	22,454	.....	.....22,454	8,035	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/17/2025	.11/16/2026	689	4,600,026	6672.4099999999999	429,419	0	0	688,604	.....	.....688,604	246,426	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/17/2025	.11/16/2026	1,199	8,000,019	6672.4099999999999	746,814	0	0	1,197,568	.....	.....1,197,568	428,565	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/03/2025	.12/03/2026	701	4,800,010	6849.7200000000003	418,542	0	0	608,916	.....	.....608,916	231,393	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2025	.12/15/2026	37	250,030	6816.5100000000002	21,698	0	0	33,543	.....	.....33,543	12,500	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2025	.12/15/2026	734	4,999,978	6816.5100000000002	433,899	0	0	670,769	.....	.....670,769	249,971	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2025	.12/15/2026	1,335	9,099,973	6816.5100000000002	789,698	0	0	1,220,801	.....	.....1,220,801	454,948	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2026	.01/04/2027	1,768	12,200,012	6902.0600000000004	0	1,020,503	0	1,540,712	.....	.....1,540,712	520,209	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/15/2026	.01/15/2027	40	275,001	6944.4700000000003	0	23,299	0	33,753	.....	.....33,753	10,453	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/15/2026	.01/15/2027	619	4,300,016	6944.4700000000003	0	364,314	0	527,768	.....	.....527,768	163,454	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/15/2026	.01/15/2027	1,469	10,199,968	6944.4700000000003	0	864,181	0	1,251,906	.....	.....1,251,906	387,725	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/30/2026	.01/29/2027	996	6,924,666	6950	0	629,746	0	905,278	.....	.....905,278	275,532	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/03/2026	.02/03/2027	1,561	10,800,016	6917.8100000000004	0	941,600	0	1,406,330	.....	.....1,406,330	464,730	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2026	.02/16/2027	37	249,983	6843.2200000000003	0	22,270	0	35,760	.....	.....35,760	13,490	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2026	.02/16/2027	964	6,600,012	6843.2200000000003	0	587,978	0	944,136	.....	.....944,136	356,158	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2026	.02/16/2027	1,008	6,900,019	6843.2200000000003	0	614,705	0	987,052	.....	.....987,052	372,348	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2026	.03/03/2027	1,555	10,599,996	6816.6300000000001	0	959,466	0	1,586,546	.....	.....1,586,546	627,080	0	0	0	0	.....	EL (Equity Risk Liability)

SCHEDULE DB - PART A - SECTION 1

E06.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/16/2026	03/15/2027	1,149	7,699,999	6699.3800000000001	0	739,614	0	1,300,453		1,300,453	560,838	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/16/2026	03/15/2027	537	3,599,979	6699.3800000000001	0	345,792	0	608,000		608,000	262,209	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/16/2026	03/15/2027	30	199,976	6699.3800000000001	0	19,209	0	33,774		33,774	14,566	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/06/2026	04/06/2027	1,301	8,600,007	6611.8299999999999	0	836,572	0	1,600,088		1,600,088	763,516	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/15/2026	04/15/2027	21	150,010	7022.9499999999999	0	13,447	0	19,517		19,517	6,070	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/15/2026	04/15/2027	641	4,500,025	7022.9499999999999	0	403,378	0	585,474		585,474	182,096	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/15/2026	04/15/2027	1,153	8,099,990	7022.9499999999999	0	726,076	0	1,053,847		1,053,847	327,771	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/29/2026	03/26/2031	3,147	21,397,125		0	7,382,460	0	8,284,571		8,284,571	902,111	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/04/2026	05/03/2027	639	4,599,983		0	415,815	0	514,158		514,158	98,342	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/15/2026	05/17/2027	1,081	8,000,146	7400.6899999999999	0	735,610	0	738,426		738,426	2,816	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/15/2026	05/17/2027	730	5,402,504	7400.6899999999999	0	496,758	0	498,659		498,659	1,902	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/15/2026	05/17/2027	189	1,398,730	7400.6899999999999	0	128,613	0	129,105		129,105	492	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	06/03/2026	06/03/2027	569	4,300,008	7553.6800000000003	0	395,313	0	344,915		344,915	(50,397)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	06/15/2026	06/15/2027	1,231	9,299,331		0	850,215	0	765,259		765,259	(84,956)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	06/15/2026	06/15/2027	569	4,298,391		0	392,991	0	353,723		353,723	(39,269)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	06/15/2026	06/15/2027	20	151,086		0	13,813	0	12,433		12,433	(1,380)	0	0	0	0		EL (Equity Risk Liability)
S3K Sec. Of 3rd Millnm. S.p.A. Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	S3K Sec. Of 3rd Millnm. S.p.A. None	06/21/2024	07/07/2027	95	95		0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
S3K Sec. Of 3rd Millnm. S.p.A. Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	S3K Sec. Of 3rd Millnm. S.p.A. None	06/21/2024	07/07/2027	221	221		0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
S3K Sec. Of 3rd Millnm. S.p.A. Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	S3K Sec. Of 3rd Millnm. S.p.A. None	06/21/2024	07/07/2027	173	173		0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)

SCHEDULE DB - PART A - SECTION 1

E06.4

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S3K Sec. Of 3rd Millm. S.p.A. Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	S3K Sec. Of 3rd Millm. S.p.A. None	06/21/2024	07/07/2027	3,374	3,374	000264	1	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2042	2	2	009852	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2042	10	10	009862	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2042	68	68	009958	1	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2042	13	13	010085	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2042	4	4	010178	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2042	3	3	011029	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2052	2	2	009852	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2052	10	10	009862	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2052	68	68	009958	1	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2052	13	13	010085	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2052	4	4	010178	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2052	3	3	011029	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery None	01/25/2022	12/21/2024	385,701	385,701	000067	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery None	01/25/2022	12/21/2024	421,058	421,058	000069	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery None	01/25/2022	12/21/2024	115,389	115,389	000069	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery None	03/01/2022	12/21/2024	1,716	1,716	016316	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery	03/01/2022	12/21/2024	1,572	1,572	.01654	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery	03/01/2022	12/21/2024	470	470	.017011	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
0159999999. Subtotal - purchased options - hedging other - call options and warrants										21,386,417	19,923,738	0	62,258,080	XXX	62,258,080	16,508,048	0	0	0	0	XXX	XXX
0219999999. Subtotal - purchased options - hedging other										21,386,417	19,923,738	0	62,258,080	XXX	62,258,080	16,508,048	0	0	0	0	XXX	XXX
0289999999. Subtotal - purchased options - replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - purchased options - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total purchased options - call options and warrants										21,386,417	19,923,738	0	62,258,080	XXX	62,258,080	16,508,048	0	0	0	0	XXX	XXX
0449999999. Total purchased options - put options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total purchased options - caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total purchased options - floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total purchased options - collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total purchased options										21,386,417	19,923,738	0	62,258,080	XXX	62,258,080	16,508,048	0	0	0	0	XXX	XXX
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2025	.09/19/2029	.354	3,400,800	.9600	(44,982)	0	0	(294,985)		(294,985)	(149,143)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/02/2025	.11/14/2029	.640	5,700,000	.8900	(177,580)	0	0	(797,732)		(797,732)	(339,047)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/06/2025	.01/16/2030	.307	2,825,000	.9200	(75,050)	0	0	(361,830)		(361,830)	(157,625)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/07/2025	.03/27/2030	.227	1,972,250	.8700	(87,850)	0	0	(348,547)		(348,547)	(133,865)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.07/03/2026	.646	4,400,003	.001	(158,925)	0	0	(483,495)		(483,495)	(217,996)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2025	.07/15/2026	.778	5,199,991	.997	(232,144)	0	0	(690,716)		(690,716)	(284,697)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2025	.07/15/2026	1,302	8,699,993	.997	(388,396)	0	0	(1,155,622)		(1,155,622)	(476,320)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2025	.08/04/2026	.437	3,000,012	.996	(105,892)	0	0	(318,019)		(318,019)	(135,857)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/15/2025	.08/17/2026	.855	5,900,019	.6901.29	(245,457)	0	0	(603,943)		(603,943)	(256,509)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/15/2025	.08/17/2026	3,318	22,900,015	.6901.29	(952,702)	0	0	(2,344,111)		(2,344,111)	(995,600)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/03/2025	.09/03/2026	.772	5,400,031	.97	(186,897)	0	0	(503,385)		(503,385)	(216,033)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/03/2025	.08/21/2030	.485	4,827,188	.9950	(171,300)	0	0	(464,108)		(464,108)	(215,182)	0	0	0	0		EL (Equity Risk Liability)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/15/2025	.09/15/2026	 819	 5,800,013	7078.3500000000 004	 (244,226)	 0	 0	 (481,364)	.....	..... (481,364)	 (209,106)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/15/2025	.09/15/2026	 947	 6,700,022	7078.3500000000 004	 (282,124)	 0	 0	 (556,059)	.....	..... (556,059)	 (241,553)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/03/2025	.10/05/2026	 615	 4,499,982	 7320.21	 (158,300)	 0	 0	 (261,713)	.....	..... (261,713)	 (118,265)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/15/2025	.10/15/2026	 643	 4,600,029	 7154.71	 (214,693)	 0	 0	 (370,026)	.....	..... (370,026)	 (161,309)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/15/2025	.10/15/2026	 811	 5,800,020	 7154.71	 (270,699)	 0	 0	 (466,554)	.....	..... (466,554)	 (203,389)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.10/16/2030	 1,201	 13,813,860	 11500	 (288,140)	 0	 0	 (579,830)	.....	..... (579,830)	 (301,691)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/03/2025	.11/03/2026	 455	 3,400,016	7468.6499999999 96	 (134,239)	 0	 0	 (167,741)	.....	..... (167,741)	 (77,722)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/17/2025	.11/16/2026	 643	 4,600,026	7156.1599999999 99	 (234,554)	 0	 0	 (406,699)	.....	..... (406,699)	 (175,062)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/17/2025	.11/16/2026	 1,118	 8,000,019	7156.1599999999 99	 (407,919)	 0	 0	 (707,301)	.....	..... (707,301)	 (304,455)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/03/2025	.12/03/2026	 643	 4,800,010	7466.1899999999 96	 (179,640)	 0	 0	 (274,655)	.....	..... (274,655)	 (127,884)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2025	.12/15/2026	 684	 4,999,978	 7310.71	 (222,862)	 0	 0	 (382,496)	.....	..... (382,496)	 (170,659)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2025	.12/15/2026	 1,245	 9,099,973	 7310.71	 (405,610)	 0	 0	 (696,143)	.....	..... (696,143)	 (310,599)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/05/2026	.01/04/2027	 1,622	 12,200,012	 7523.25	 0	 (421,992)	 0	 (722,728)	.....	..... (722,728)	 (300,736)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/15/2026	.01/15/2027	 577	 4,300,016	7447.9399999999 96	 0	 (182,690)	 0	 (294,100)	.....	..... (294,100)	 (111,410)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/15/2026	.01/15/2027	 1,370	 10,199,968	7447.9399999999 96	 0	 (433,355)	 0	 (697,629)	.....	..... (697,629)	 (264,274)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/30/2026	.01/29/2027	 914	 6,924,666	 7580	 0	 (240,000)	 0	 (411,207)	.....	..... (411,207)	 (171,207)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/03/2026	.02/03/2027	 1,432	 10,800,016	7540.4099999999 99	 0	 (398,274)	 0	 (693,040)	.....	..... (693,040)	 (294,766)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/17/2026	.02/16/2027	 899	 6,600,012	7339.3500000000 004	 0	 (308,489)	 0	 (577,518)	.....	..... (577,518)	 (269,029)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/17/2026	.02/16/2027	 940	 6,900,019	7339.3500000000 004	 0	 (322,511)	 0	 (603,770)	.....	..... (603,770)	 (281,258)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/03/2026	.03/03/2027	 1,427	 10,599,996	7430.1300000000 001	 0	 (422,161)	 0	 (867,720)	.....	..... (867,720)	 (445,559)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/16/2026	.03/15/2027	1,072	7,699,999	7185.090000000000001	0	(412,162)	0	(861,817)		(861,817)	(449,655)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/16/2026	.03/15/2027	501	3,599,979	7185.090000000000001	0	(192,698)	0	(402,925)		(402,925)	(210,227)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/06/2026	.04/06/2027	1,193	8,600,007	7206.890000000000003	0	(396,439)	0	(994,364)		(994,364)	(597,926)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/15/2026	.04/15/2027	591	4,500,025	7619.899999999999996	0	(184,561)	0	(319,429)		(319,429)	(134,867)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/15/2026	.04/15/2027	1,063	8,099,990	7619.899999999999996	0	(332,208)	0	(574,967)		(574,967)	(242,759)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2026	.03/26/2031	1,837	21,397,125	11650	0	(642,570)	0	(1,042,334)		(1,042,334)	(399,764)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/04/2026	.05/03/2027	586	4,599,983	7848.819999999999997	0	(182,753)	0	(250,613)		(250,613)	(67,861)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2026	.05/17/2027	996	8,000,146	8029.75	0	(356,319)	0	(348,327)		(348,327)	7,992	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2026	.05/17/2027	673	5,402,504	8029.75	0	(240,623)	0	(235,226)		(235,226)	5,397	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/03/2026	.06/03/2027	522	4,300,008	8233.510000000000002	0	(182,166)	0	(145,276)		(145,276)	36,890	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/15/2026	.06/15/2027	1,135	9,299,331	8196.399999999999996	0	(414,970)	0	(349,580)		(349,580)	65,390	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/15/2026	.06/15/2027	524	4,298,391	8196.399999999999996	0	(191,810)	0	(161,585)		(161,585)	30,225	0	0	0	0		EL (Equity Risk Liability)
0649999999. Subtotal - written options - hedging other - call options and warrants										(5,870,182)	(6,458,750)	0	(24,271,227)	XXX	(24,271,227)	(10,074,971)	0	0	0	0	XXX	XXX
0709999999. Subtotal - written options - hedging other										(5,870,182)	(6,458,750)	0	(24,271,227)	XXX	(24,271,227)	(10,074,971)	0	0	0	0	XXX	XXX
0779999999. Subtotal - written options - replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - written options - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - written options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total written options - call options and warrants										(5,870,182)	(6,458,750)	0	(24,271,227)	XXX	(24,271,227)	(10,074,971)	0	0	0	0	XXX	XXX
0939999999. Total written options - put options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total written options - caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total written options - floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total written options - collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total written options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total written options										(5,870,182)	(6,458,750)	0	(24,271,227)	XXX	(24,271,227)	(10,074,971)	0	0	0	0	XXX	XXX
Interest Rate Swap - 101934CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2013	.05/24/2043	0	100,000,000	3.128 / 3.8816	1,636,379	0	(408,453)	251,041		(15,819,391)	143,645	0	0	0	2,055,513		100% \ 99%

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 114516CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/22/2016	.06/29/2040	0	60,250,000	3.8865 / 3.8816	8,125,211	0	(23,041)	5,022,680		(3,228,581)	(150,450)	0	0	0	1,127,066	.....	100% \ 100% ..
Interest Rate Swap - 121088CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	21,568,460	2.7725 / 3.8816	839,539	0	(126,812)	256,052		(2,859,998)	19,143	0	0	0	355,085	.....	100% \ 98%
Interest Rate Swap - 121089CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	17,849,760	2.7725 / 3.8816	694,791	0	(104,948)	211,905		(2,366,895)	15,842	0	0	0	293,863	.....	100% \ 99%
Interest Rate Swap - 121090CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	32,724,560	2.7725 / 3.8816	1,273,784	0	(192,404)	388,492		(4,339,307)	29,044	0	0	0	538,749	.....	100% \ 100% ..
Interest Rate Swap - 121091CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	28,262,120	2.7725 / 3.8816	1,100,086	0	(166,167)	335,516		(3,747,583)	25,084	0	0	0	465,283	.....	100% \ 100% ..
Interest Rate Swap - 121092CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	26,774,640	2.7725 / 3.8816	1,042,187	0	(157,421)	317,857		(3,550,342)	23,763	0	0	0	440,795	.....	100% \ 100% ..
Interest Rate Swap - 121093CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	21,568,460	2.7725 / 3.8816	839,539	0	(126,812)	256,052		(2,859,998)	19,143	0	0	0	355,085	.....	100% \ 100% ..
Interest Rate Swap - 121094CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	15,640,000	3.5488 / 3.8816	2,755,438	0	(31,238)	1,594,899		(1,428,032)	(17,179)	0	0	0	295,783	.....	100% \ 100% ..
Interest Rate Swap - 121095CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	14,280,000	3.5488 / 3.8816	2,515,835	0	(28,522)	1,456,212		(1,303,855)	(15,685)	0	0	0	270,062	.....	100% \ 100% ..
Interest Rate Swap - 121096CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	14,280,000	3.5488 / 3.8816	2,515,835	0	(28,522)	1,456,212		(1,303,855)	(15,685)	0	0	0	270,062	.....	100% \ 100% ..
Interest Rate Swap - 121097CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	12,240,000	3.5488 / 3.8816	2,156,430	0	(24,447)	1,248,182		(1,117,590)	(13,445)	0	0	0	231,482	.....	100% \ 99%
Interest Rate Swap - 121098CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	11,560,000	3.5488 / 3.8816	2,036,628	0	(23,089)	1,178,838		(1,055,502)	(12,698)	0	0	0	218,622	.....	99% \ 99%
Interest Rate Swap - 121099CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	12,075,000	3.107 / 3.8816	1,290,753	0	(50,338)	719,082		(1,939,836)	(5,256)	0	0	0	248,282	.....	100% \ 99%
Interest Rate Swap - 121100CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	12,075,000	3.107 / 3.8816	1,290,753	0	(50,338)	719,082		(1,939,836)	(5,256)	0	0	0	248,282	.....	100% \ 99%

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 121101QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	17,250,000	3.107 / 3.8816	1,843,933	0	(71,912)	1,027,260		(2,771,195)	(7,508)	0	0	0	354,689	.....	99% \ 99%
Interest Rate Swap - 121102QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	73,600,000	3.107 / 3.8816	950,149	0	(306,825)	(3,006)		(11,823,765)	102,685	0	0	0	1,513,339	.....	100% \ 99%
Interest Rate Swap - 121105QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2010	.03/04/2040	0	130,917,000	4.4321 / 3.8816	42,375,195	0	323,183	25,619,637		519,083	(794,896)	0	0	0	2,421,089	.....	100% \ 100% ..
Interest Rate Swap - 121108QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2010	.03/04/2040	0	125,783,000	4.4321 / 3.8816	40,713,423	0	310,509	24,614,945		498,727	(763,724)	0	0	0	2,326,145	.....	100% \ 100% ..
Interest Rate Swap - 121107QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2011	.08/16/2041	0	69,500,000	3.3338 / 3.8816	9,877,306	0	(212,587)	5,651,022		(8,383,684)	(67,994)	0	0	0	1,351,638	.....	100% \ 100% ..
Interest Rate Swap - 121108QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2011	.08/16/2041	0	69,500,000	3.3338 / 3.8816	9,877,306	0	(212,587)	5,651,022		(8,383,684)	(67,994)	0	0	0	1,351,638	.....	100% \ 99%
Interest Rate Swap - 121109QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	63,650,000	3.107 / 3.8816	6,803,845	0	(265,345)	3,790,439		(10,225,308)	(27,704)	0	0	0	1,308,750	.....	100% \ 100% ..
Interest Rate Swap - 121110QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	56,950,000	3.107 / 3.8816	6,087,651	0	(237,414)	3,391,445		(9,148,960)	(24,788)	0	0	0	1,170,987	.....	100% \ 99%
Interest Rate Swap - 121111QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	41,875,000	3.107 / 3.8816	4,476,214	0	(174,569)	2,493,710		(6,727,176)	(18,227)	0	0	0	861,020	.....	100% \ 99%
Interest Rate Swap - 121112QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	77,050,000	3.107 / 3.8816	8,236,234	0	(321,207)	4,588,426		(12,378,004)	(33,537)	0	0	0	1,584,277	.....	99% \ 98%
Interest Rate Swap - 121113QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	95,475,000	3.107 / 3.8816	1,232,547	0	(398,017)	(3,899)		(15,337,962)	133,205	0	0	0	1,963,125	.....	100% \ 99%
Interest Rate Swap - 125659QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2011	.11/01/2041	0	106,600,000	3.099 / 3.8816	1,135,086	0	(452,608)	(138,586)		(15,822,041)	212,950	0	0	0	2,087,477	.....	100% \ 99%
Interest Rate Swap - 125660QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/22/2016	.06/29/2040	0	60,250,000	3.8865 / 3.8816	8,125,211	0	(23,041)	5,022,680		(3,228,581)	(150,450)	0	0	0	1,127,066	.....	100% \ 100% ..
Interest Rate Swap - 144773QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/09/2021	.08/11/2051	0	190,000,000	1.9295 / 3.9416	0	0	(1,894,112)	0		(75,039,357)	0	0	0	0	4,760,969	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 147378CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	7,288,000	4.4321 / 3.8816	3,029,806	0	17,991	2,251,909		28,897	(82,532)	0	0	0	134,779	.....	100% \ 100% ..
Interest Rate Swap - 147379CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	18,948,800	4.4321 / 3.8816	7,877,495	0	46,777	5,854,963		75,132	(214,584)	0	0	0	350,426	.....	100% \ 100% ..
Interest Rate Swap - 147380CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	18,948,800	4.4321 / 3.8816	7,877,495	0	46,777	5,854,963		75,132	(214,584)	0	0	0	350,426	.....	100% \ 100% ..
Interest Rate Swap - 147381CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	9,838,800	4.4321 / 3.8816	4,090,238	0	24,288	3,040,077		39,011	(111,419)	0	0	0	181,952	.....	100% \ 100% ..
Interest Rate Swap - 147382CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	9,838,800	4.4321 / 3.8816	4,090,238	0	24,288	3,040,077		39,011	(111,419)	0	0	0	181,952	.....	100% \ 100% ..
Interest Rate Swap - 147383CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	8,016,800	4.4321 / 3.8816	3,332,786	0	19,790	2,477,100		31,786	(90,785)	0	0	0	148,257	.....	100% \ 100% ..
Interest Rate Swap - 147384CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	40,368,000	2.923 / 3.8816	7,691,205	0	(206,967)	5,551,846		(6,785,707)	(171,973)	0	0	0	790,569	.....	100% \ 100% ..
Interest Rate Swap - 147385CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	42,050,000	2.923 / 3.8816	8,011,671	0	(215,590)	5,783,173		(7,068,445)	(179,139)	0	0	0	823,509	.....	100% \ 100% ..
Interest Rate Swap - 147386CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	44,741,200	2.923 / 3.8816	8,524,418	0	(229,388)	6,153,297		(7,520,825)	(190,604)	0	0	0	876,214	.....	100% \ 100% ..
Interest Rate Swap - 147387CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	44,741,200	2.923 / 3.8816	8,524,418	0	(229,388)	6,153,297		(7,520,825)	(190,604)	0	0	0	876,214	.....	100% \ 100% ..
Interest Rate Swap - 147388CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	15,979,000	2.923 / 3.8816	3,044,435	0	(81,924)	2,197,606		(2,686,009)	(68,073)	0	0	0	312,934	.....	100% \ 100% ..
Interest Rate Swap - 147389CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	14,801,600	2.923 / 3.8816	2,820,108	0	(75,888)	2,035,677		(2,488,093)	(63,057)	0	0	0	289,875	.....	100% \ 100% ..
Interest Rate Swap - 147390CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	15,474,400	2.923 / 3.8816	2,948,295	0	(79,337)	2,128,208		(2,601,188)	(65,923)	0	0	0	303,051	.....	100% \ 100% ..
Interest Rate Swap - 147391CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	15,979,000	2.923 / 3.8816	3,044,435	0	(81,924)	2,197,606		(2,686,009)	(68,073)	0	0	0	312,934		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap - 147392CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	14,465,200	2.923 / 3.8816	2,756,015	0	(74,163)	1,989,412		(2,431,545)	(61,624)	0	0	0	283,287		100% \ 100% ..
Interest Rate Swap - 147393CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	14,465,200	2.923 / 3.8816	2,756,015	0	(74,163)	1,989,412		(2,431,545)	(61,624)	0	0	0	283,287	.....	100% \ 100% ..
Interest Rate Swap - 147394CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	13,792,400	2.923 / 3.8816	2,627,828	0	(70,714)	1,896,881		(2,318,450)	(58,758)	0	0	0	270,111	.....	100% \ 100% ..
Interest Rate Swap - 147395CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	13,792,400	2.923 / 3.8816	2,627,828	0	(70,714)	1,896,881		(2,318,450)	(58,758)	0	0	0	270,111	.....	100% \ 100% ..
Interest Rate Swap - 147396CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	11,101,200	2.923 / 3.8816	2,115,081	0	(56,916)	1,526,758		(1,866,069)	(47,293)	0	0	0	217,406	.....	100% \ 100% ..
Interest Rate Swap - 147397CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	14,128,800	2.923 / 3.8816	2,691,922	0	(72,438)	1,943,146		(2,374,997)	(60,191)	0	0	0	276,699	.....	100% \ 100% ..
Interest Rate Swap - 147398CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	6,728,000	2.923 / 3.8816	1,281,867	0	(34,494)	925,308		(1,130,951)	(28,662)	0	0	0	131,761	.....	100% \ 100% ..
Interest Rate Swap - 147399CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	13,792,400	2.923 / 3.8816	2,627,828	0	(70,714)	1,896,881		(2,318,450)	(58,758)	0	0	0	270,111	.....	100% \ 100% ..
Interest Rate Swap - 151740CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/17/2022	.03/21/2032	0	150,000,000	2.3925 / 3.9416	0	0	(1,151,111)	0		(13,622,199)	0	0	0	0	1,794,649	.....	100% \ 100% ..
Interest Rate Swap - 162263PR - Receive: Fixed Pay: Floating SOFR +185.2 BPS	P7000*AA6 - Milestone LNG Transport SA Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/04/2027	0	18,494,118	..3.17 / 5.5316	0	0	(218,950)	0		(243,140)	0	0	0	0	66,260	.....	100% \ 100% ..
Interest Rate Swap - 162265PR - Receive: Fixed Pay: Floating SOFR +185.2 BPS	P4917*AA5 - Great Shale LNG Transport S.A. Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/30/2027	0	14,997,173	3.185 / 5.5316	0	0	(176,430)	0		(476,329)	0	0	0	0	83,837	.....	100% \ 100% ..
Interest Rate Swap - 163256PR - Receive: Fixed Pay: Floating SOFR +185.2 BPS	P7000*AA6 - Milestone LNG Transport SA Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/04/2027	0	3,811,765	..3.17 / 5.5316	0	0	(45,127)	0		(50,113)	0	0	0	0	13,657	.....	100% \ 100% ..
Interest Rate Swap - 163259PR - Receive: Fixed Pay: Floating SOFR +185.2 BPS	P4917*AA5 - Great Shale LNG Transport S.A. Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/30/2027	0	1,553,175	3.185 / 5.5316	0	0	(18,272)	0		(49,331)	0	0	0	0	8,683	.....	100% \ 100% ..
Interest Rate Swap - 172034CM - Receive: Fixed Pay: Floating SOFR +80.5 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/20/2024	.08/27/2027	0	600,000,000	4.4 / 4.4855	0	0	(346,966)	0		(3,043,930)	0	0	0	0	3,229,151	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 172035CM - Receive: Fixed Pay: Floating SOFR +124.9 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/20/2024	.08/27/2031	0	150,000,000	4.65 / 4.929	0	0	(233,714)	0		(3,691,846)	0	0	0	0	1,703,442	.....	100% \ 100% ..
Interest Rate Swap - 183586PR - Receive: Floating SOFR +278.9 BPS Pay: Fixed	P4603#AD4 - Gas Natural Del Noroeste, S.A. Sr. Unsecured ...	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/05/2025	.11/05/2045	0	16,250,000	..6.4095 / 6.79	0	0	(25,059)	0		348,872	0	0	0	0	357,403	.....	100% \ 100% ..
Interest Rate Swap - 185105PR - Receive: Floating SOFR +207.5 BPS Pay: Fixed	39985#AFO - Growmark Inc. Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/18/2025	.12/19/2035	0	12,500,000	...5.695 / 5.87	0	0	(5,569)	0		242,421	0	0	0	0	192,338	.....	100% \ 100% ..
Interest Rate Swap - 185263PR - Receive: Floating SOFR +208.7 BPS Pay: Fixed	94689#AJ8 - WBI Energy Transmission Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/22/2025	.12/22/2045	0	5,000,000	...5.707 / 6.29	0	0	(12,453)	0		42,309	0	0	0	0	110,336	.....	100% \ 100% ..
Interest Rate Swap - 185343PR - Receive: Floating SOFR +182.4 BPS Pay: Fixed	75914#AB1 - Regulus Solar, LLC Debt in a Project	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/30/2025	.11/25/2034	0	7,940,552	...5.444 / 5.38	0	0	5,168	0		135,997	0	0	0	0	115,092	.....	100% \ 86%
Interest Rate Swap - 185620PR - Receive: Floating SOFR +223.2 BPS Pay: Fixed	11448*DM6 - Brookshire Grocery Comp Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/15/2026	.07/16/2034	0	6,250,000	..5.8515 / 5.83	0	0	2,191	0		89,040	0	0	0	0	88,640	.....	100% \ 100% ..
Interest Rate Swap - 185996PR - Receive: Floating SOFR +208.3 BPS Pay: Fixed	38479*AX0 - Grain Processing Corporation Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/27/2026	.06/15/2038	0	6,250,000	..5.7025 / 6.01	0	0	(6,429)	0		58,874	0	0	0	0	108,071	.....	100% \ 100% ..
Interest Rate Swap - 186326PR - Receive: Floating SOFR +219.5 BPS Pay: Fixed	55653#AA8 - Madisa Holdings Inc. Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2026	.02/13/2036	0	12,500,000	5.815 / 5.8	0	0	1,935	0		256,301	0	0	0	0	193,861	.....	100% \ 100% ..
Interest Rate Swap - 186560PR - Receive: Floating SOFR +192 BPS Pay: Fixed	02112#AM9 - Alisco Inc. Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2026	.02/19/2036	0	12,500,000	5.54 / 5.45	0	0	5,241	0		315,612	0	0	0	0	194,023	.....	100% \ 100% ..
Interest Rate Swap - 187387PR - Receive: Floating SOFR +177.2 BPS Pay: Fixed	53839#AJ3 - Living Spaces Furniture, LLC Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/16/2026	.03/16/2040	0	7,063,650	...5.392 / 5.67	0	0	(3,293)	0		109,440	0	0	0	0	130,784	.....	100% \ 100% ..
Interest Rate Swap - 187638PR - Receive: Floating SOFR +172 BPS Pay: Fixed	40256#AR6 - Gulf States Toyota Inc/Friedki Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/24/2026	.03/26/2033	0	5,000,000	5.34 / 5.58	0	0	(1,488)	0		26,417	0	0	0	0	64,900	.....	100% \ 100% ..
Interest Rate Swap - 187639PR - Receive: Floating SOFR +154.5 BPS Pay: Fixed	65345#AB1 - Nexus Water Group, Inc. Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/24/2026	.03/30/2033	0	1,000,000	...5.165 / 5.42	0	0	(341)	0		5,164	0	0	0	0	12,990	.....	100% \ 100% ..
Interest Rate Swap - 188040PR - Receive: Floating SOFR +228 BPS Pay: Fixed	73349AAA2 - Port Arthur LNG, LLC Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2026	.06/15/2048	0	9,300,000	5.9 / 6.43	0	0	(9,860)	0		63,462	0	0	0	0	217,904	.....	100% \ 100% ..
Interest Rate Swap - 189647PR - Receive: Floating SOFR +200 BPS Pay: Fixed	46129*AA7 - Invenergy Cannon Falls LLC Debt in a Project	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/11/2026	.05/31/2048	0	34,950,976	5.62 / 6.3	0	0	(13,120)	0		(441,169)	0	0	0	0	818,119		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 190190PR – Receive: Floating SOFR +551.6 BPS Pay: Fixed	Bond Portfolio Hedge 86215*AC4 – Stonepeak Wallaby I Holdings Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/24/2026	.07/10/2031	0	 27,930,000	... 9.136 / 9.36	0	0	 (1,375)	0		 (23,146)	0	0	0	0	313,189	.....	100% \ 100% ..
Interest Rate Swap – 190283PR – Receive: Floating SOFR +227.4 BPS Pay: Fixed		D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2026	.12/31/2050	0	 43,750,000	... 5.894 / 6.44	0	0	 (1,302)	0		 161,921	0	0	0	0	 1,082,757	.....	100% \ 100% ..
Interest Rate Swap – 190326PR – Receive: Floating SOFR +213.8 BPS Pay: Fixed		D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/30/2026	.07/28/2031	0	 11,900,000	... 5.7575 / 6.071	0	0	 (104)	0		 1,424	0	0	0	0	134,079	.....	100% \ 100% ..
Interest Rate Swap – 656240M – Receive: Floating SOFR +26.2 BPS Pay: Fixed		D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/17/2004	.03/01/2032	0	 10,000,000	3.8816 / 7	0	0	 (72,843)	0		 (588,104)	0	0	0	0	 119,080	.....	100% \ 100% ..
Interest Rate Swap – 657020M – Receive: Floating SOFR +26.2 BPS Pay: Fixed		D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/24/2004	.12/01/2032	0	 10,900,000	... 3.8816 / 6.25	0	0	 (83,159)	0		 (763,102)	0	0	0	0	138,113	.....	100% \ 100% ..
Interest Rate Swap – 657290M – Receive: Floating SOFR +26.2 BPS Pay: Fixed		D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2004	.07/15/2033	0	 10,000,000	... 3.8816 / 6.875	0	0	 (73,262)	0		 (687,094)	0	0	0	0	132,693	.....	100% \ 100% ..
Interest Rate Swap – 721820M – Receive: Floating SOFR +26.2 BPS Pay: Fixed		D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/10/2006	.07/15/2036	0	 10,000,000	... 3.8816 / 6.712	0	0	 (94,814)	0		 (1,235,858)	0	0	0	0	158,454	.....	100% \ 100% ..
Interest Rate Swap – 722070M – Receive: Floating SOFR +26.2 BPS Pay: Fixed		D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/11/2006	.06/15/2036	0	 5,000,000	... 3.8816 / 6.625	0	0	 (47,093)	0		 (616,550)	0	0	0	0	78,897	.....	100% \ 100% ..
Interest Rate Swap – 733410M – Receive: Floating SOFR +26.2 BPS Pay: Fixed		D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/17/2006	.11/01/2032	0	 5,000,000	... 3.8816 / 6.35	0	0	 (39,225)	0		 (350,666)	0	0	0	0	62,942	.....	100% \ 100% ..
Interest Rate Swap – 73878PR – Receive: Floating SOFR +26.2 BPS Pay: Fixed		D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2006	.12/19/2036	0	 10,000,000	... 3.8816 / 5.77	0	0	 (54,912)	0		 (623,768)	0	0	0	0	 161,790	.....	100% \ 100% ..
Interest Rate Swap – 739050M – Receive: Floating SOFR +26.2 BPS Pay: Fixed		D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/05/2006	.12/01/2036	0	 25,000,000	... 3.8816 / 5.55	0	0	 (138,621)	0		 (1,559,938)	0	0	0	0	403,540	.....	100% \ 100% ..
Interest Rate Swap – 745020M – Receive: Floating SOFR +26.2 BPS Pay: Fixed		D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2007	.06/20/2036	0	 6,370,000	... 3.8816 / 6.75	0	0	 (48,385)	0		 (597,256)	0	0	0	0	100,583	.....	100% \ 100% ..
Interest Rate Swap – 753790M – Receive: Floating SOFR +26.2 BPS Pay: Fixed		D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2007	.04/01/2037	0	 7,000,000	... 3.8816 / 6.25	0	0	 (52,509)	0		 (660,479)	0	0	0	0	114,784	.....	100% \ 100% ..
Interest Rate Swap – 758730M – Receive: Floating SOFR +26.2 BPS Pay: Fixed		D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/08/2007	.05/11/2037	0	 17,000,000	3.8816 / 6	0	0	 (124,037)	0		 (1,568,123)	0	0	0	0	280,185	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap - 759680M - Receive: Floating SOFR +26.2 BPS Pay: Fixed	927804FB5 - Virginia Electric Power CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2007	.05/15/2037	0	10,000,000	3.8816 / 6	0	0	(76,320)	0		(983,354)	0	0	0	0	164,897		100% \ 100% ..
Interest Rate Swap - 768290M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/14/2007	.06/18/2037	0	14,000,000	5.9705 / 3.8816	5,831,760	0	141,996	3,528,289		2,016,999	(150,404)	0	0	0	231,823	.....	100% \ 100% ..
Interest Rate Swap - 794190M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/21/2007	.12/27/2037	0	13,200,000	..5.13 / 3.8816	4,006,961	0	78,376	2,437,412		953,333	(95,685)	0	0	0	223,738	.....	100% \ 100% ..
Interest Rate Swap - 907600M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2010	.03/04/2040	0	54,300,000	4.4321 / 3.8816	11,868,701	0	134,045	7,572,024		215,298	(210,691)	0	0	0	1,004,187	.....	100% \ 100% ..
Interest Rate Swap - 910360M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/30/2010	.04/01/2035	0	66,000,000	4.4913 / 3.8816	18,478,723	0	181,634	9,108,628		1,161,070	(380,162)	0	0	0	976,453	.....	100% \ 100% ..
Interest Rate Swap - 911250M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/16/2010	.04/20/2040	0	98,000,000	4.4563 / 3.8816	21,889,894	0	248,936	14,030,024		603,526	(229,593)	0	0	0	1,820,695	.....	100% \ 99%
Interest Rate Swap - 928840M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/25/2010	.08/27/2030	0	41,000,000	3.0953 / 3.8816	2,948,274	0	(174,055)	788,044		(1,685,644)	(80,163)	0	0	0	418,049	.....	100% \ 100% ..
Interest Rate Swap - 931850M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/17/2010	.09/21/2030	0	89,200,000	3.415 / 3.8816	9,540,616	0	(235,513)	2,795,352		(2,632,607)	(344,945)	0	0	0	916,832	.....	100% \ 100% ..
Interest Rate Swap - 931880M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/17/2010	.09/21/2040	0	78,000,000	3.5388 / 3.8816	6,257,959	0	(157,679)	3,616,584		(7,160,358)	(125,380)	0	0	0	1,470,967	.....	100% \ 99%
Interest Rate Swap - 933940M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2030	0	83,000,000	3.3738 / 3.8816	8,543,790	0	(238,404)	2,516,760		(2,616,779)	(219,216)	0	0	0	861,208	.....	100% \ 100% ..
Interest Rate Swap - 935430M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2040	0	20,750,000	3.9613 / 3.8816	3,078,253	0	1,633	1,940,689		(994,915)	(26,696)	0	0	0	393,454	.....	99% \ 99%
Interest Rate Swap - 935450M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2040	0	29,250,000	3.9613 / 3.8816	4,339,224	0	2,302	2,735,671		(1,402,471)	(37,631)	0	0	0	554,627	.....	99% \ 99%
Interest Rate Swap - 935460M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2030	0	112,000,000	3.7688 / 3.8816	16,493,205	0	(98,986)	5,174,097		(1,836,491)	(522,902)	0	0	0	1,172,223	.....	100% \ 100% ..
Interest Rate Swap - 935480M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2035	0	84,000,000	3.8863 / 3.8816	16,774,482	0	(24,890)	8,306,617		(2,455,264)	(335,009)	0	0	0	1,286,443	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 95102QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2011	.05/24/2041	0	14,700,000	4.0513 / 3.8816	2,431,478	0	7,817	1,564,386		(594,318)	(26,859)	0	0	0	283,719	.....	100% \ 100% ..
Interest Rate Swap - 95133QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2011	.05/27/2041	0	7,150,000	4.0288 / 3.8816	1,156,989	0	3,019	743,014		(307,113)	(13,454)	0	0	0	138,037	.....	100% \ 100% ..
Interest Rate Swap - 95289QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/15/2011	.06/17/2041	0	40,800,000	3.9313 / 3.8816	5,960,915	0	(2,361)	3,794,613		(2,199,615)	(119,900)	0	0	0	789,168	.....	100% \ 100% ..
Interest Rate Swap - 95367QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/22/2011	.06/24/2041	0	5,900,000	3.9288 / 3.8816	860,122	0	(422)	548,139		(320,128)	(16,912)	0	0	0	114,192	.....	100% \ 100% ..
Interest Rate Swap - 95377QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/22/2011	.06/24/2041	0	42,100,000	3.9288 / 3.8816	6,137,478	0	(3,012)	3,911,296		(2,284,301)	(120,678)	0	0	0	814,825	.....	100% \ 100% ..
Interest Rate Swap - 96657QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2011	.11/01/2041	0	106,600,000	3.099 / 3.8816	1,135,086	0	(452,608)	(138,586)		(15,822,041)	212,950	0	0	0	2,087,477	.....	100% \ 100% ..
0999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate										413,972,628	0	(10,773,674)	240,874,729	XXX	(350,751,155)	(6,569,737)	0	0	0	68,040,328	XXX	XXX
Currency Swap - 100427PR - Receive: Fixed USD Pay: Fixed GBP	G1744#AR9 - Cadogan Estates Ltd. Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/14/2012	.12/20/2027	0	2,220,000	3.97 / 3.88	0	0	8,375	391,242		390,576	0	24,526	0	0	13,472	.....	100% \ 100% ..
Currency Swap - 104030PR - Receive: Fixed USD Pay: Fixed GBP	G1870#AA4 - Cambridge Colleges Funding II Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/13/2013	.02/01/2044	0	43,080,000	5.04 / 4.45	0	0	281,959	7,943,313		12,354,742	0	471,225	0	0	903,364	.....	100% \ 100% ..
Currency Swap - 104032PR - Receive: Fixed USD Pay: Fixed GBP	G1870#AA4 - Cambridge Colleges Funding II Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/13/2013	.02/01/2044	0	5,935,000	5.04 / 4.45	0	0	38,845	1,094,326		1,701,244	0	64,919	0	0	124,454	.....	100% \ 100% ..
Currency Swap - 104871PR - Receive: Fixed USD Pay: Fixed GBP	G5084#AA5 - Jersey Electricity plc Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2014	.07/17/2034	0	5,000,000	...4.705 / 4.41	0	0	30,572	1,052,201		1,221,397	0	52,945	0	0	70,924	.....	100% \ 100% ..
Currency Swap - 104872PR - Receive: Fixed USD Pay: Fixed GBP	G5084#AA5 - Jersey Electricity plc Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2014	.07/17/2034	0	5,000,000	...4.705 / 4.41	0	0	30,572	1,052,201		1,221,397	0	52,945	0	0	70,924	.....	100% \ 100% ..
Currency Swap - 105152PR - Receive: Fixed USD Pay: Fixed AUD	Q7794#AF0 - QPH Finance Co. Pty. Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2014	.08/14/2029	0	16,457,900	..4.5325 / 6.28	0	0	(8,383)	3,907,500		3,907,500	(187,923)	(454,972)	0	0	145,437	.....	100% \ 100% ..
Currency Swap - 105163PR - Receive: Fixed USD Pay: Fixed AUD	Q3958#AL0 - GAIF Bond Issuer Pty Ltd Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/12/2014	.12/14/2029	0	23,998,050	..4.8125 / 6.59	0	0	15,936	6,331,650		5,734,726	0	(661,725)	0	0	223,098	.....	97% \ 99%

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Currency Swap – 105381PR – Receive: Fixed USD Pay: Fixed GBP	G1744#AV0 – Cadogan Estates Ltd. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/16/2014	.09/18/2034	0	21,425,000	4.0888 / 3.87	0	0	112,700	5,282,273		5,282,273	(35,316)	222,500	0	0	307,091		100% \ 100% ..
Currency Swap – 106480PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AM8 – ZolIner Elektronik AG Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/20/2014	.12/02/2026	0	8,745,000	4.41 / 2.9	0	0	77,199	918,653		917,732	0	213,234	0	0	28,496		100% \ 100% ..
Currency Swap – 106481PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AM8 – ZolIner Elektronik AG Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/20/2014	.12/02/2026	0	3,090,000	4.41 / 2.9	0	0	27,278	324,601		324,276	0	75,345	0	0	10,069		100% \ 100% ..
Currency Swap – 106588PR – Receive: Fixed USD Pay: Fixed AUD	87124VB#5 – Sydney Airport Finance Co Pty Debt in Infrastructure	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/10/2014	.11/20/2029	0	21,000,000	4 / 5.701	0	0	(38,377)	4,200,000		3,535,750	0	(629,273)	0	0	193,319		100% \ 100% ..
Currency Swap – 106865PR – Receive: Fixed USD Pay: Fixed GBP	G49888AA7 – JCB Service Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2013	.07/26/2028	0	7,668,619	4.73 / 4.12	0	0	41,842	1,037,886		1,126,400	0	88,926	0	0	55,200		100% \ 100% ..
Currency Swap – 106866PR – Receive: Fixed USD Pay: Fixed GBP	G49888AA7 – JCB Service Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2013	.07/26/2028	0	3,052,820	4.73 / 4.12	0	0	16,657	413,175		448,411	0	35,401	0	0	21,975		100% \ 100% ..
Currency Swap – 106867PR – Receive: Fixed USD Pay: Fixed GBP	G49888AA7 – JCB Service Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2013	.07/26/2028	0	3,299,911	4.73 / 4.12	0	0	18,005	446,617		484,705	0	38,266	0	0	23,754		100% \ 100% ..
Currency Swap – 106875PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AT0 – Keyera Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/08/2013	.10/10/2028	0	2,896,668	4.838 / 5.09	0	0	15,289	784,525		717,736	0	73,962	0	0	21,867		100% \ 100% ..
Currency Swap – 106876PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/24/2013	.09/26/2028	0	673,963	3.935 / 2.875	0	0	4,914	102,344		98,226	0	15,574	0	0	5,043		100% \ 100% ..
Currency Swap – 106877PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/24/2013	.09/26/2028	0	880,998	3.935 / 2.875	0	0	6,424	133,784		128,400	0	20,358	0	0	6,592		100% \ 100% ..
Currency Swap – 106893PR – Receive: Fixed USD Pay: Fixed EUR	Q1297#AG3 – CSL Finance PTY Ltd. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/17/2014	.11/12/2026	0	17,215,000	3.855 / 2.1	0	0	170,112	2,029,513		2,033,352	0	413,739	0	0	52,236		100% \ 100% ..
Currency Swap – 107376PR – Receive: Fixed USD Pay: Fixed GBP	G41338AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2011	.04/28/2031	0	1,392,188	5.74 / 5.57	0	0	8,576	272,320		305,210	0	15,019	0	0	15,295		100% \ 100% ..
Currency Swap – 107377PR – Receive: Fixed USD Pay: Fixed GBP	G41338AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2011	.04/28/2031	0	2,423,438	5.74 / 5.57	0	0	14,928	474,039		531,292	0	26,144	0	0	26,625		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 107378PR – Receive: Fixed USD Pay: Fixed GBP	G41338AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2011	.04/28/2031	0	4,537,500	5.74 / 5.57	0	0	27,950	887,563		994,760	0	48,950	0	0	49,850		100% \ 100% ..
Currency Swap – 107379PR – Receive: Fixed USD Pay: Fixed GBP	G41338AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2011	.04/28/2031	0	2,217,188	5.74 / 5.57	0	0	13,657	433,695		486,076	0	23,919	0	0	24,359		100% \ 100% ..
Currency Swap – 107733PR – Receive: Fixed USD Pay: Fixed CAD	C29698AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2014	.06/30/2033	0	2,341,890	5.719 / 6.3	0	0	14,438	715,979		646,823	0	56,935	0	0	30,980		100% \ 100% ..
Currency Swap – 107734PR – Receive: Fixed USD Pay: Fixed CAD	C29698AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/14/2012	.06/30/2033	0	2,341,890	5.719 / 6.3	0	0	14,438	715,979		646,823	0	56,935	0	0	30,980		100% \ 100% ..
Currency Swap – 107735PR – Receive: Fixed USD Pay: Fixed CAD	C29698AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/14/2012	.06/30/2033	0	3,981,213	5.719 / 6.3	0	0	24,544	1,217,164		1,099,600	0	96,790	0	0	52,667		100% \ 100% ..
Currency Swap – 107736PR – Receive: Fixed USD Pay: Fixed CAD	C29698AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/14/2012	.06/30/2033	0	2,341,890	5.719 / 6.3	0	0	14,438	715,979		646,823	0	56,935	0	0	30,980		100% \ 100% ..
Currency Swap – 107745PR – Receive: Fixed USD Pay: Fixed CAD	C29698VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2014	.06/30/2033	0	1,337,131	5.999 / 6.3	0	0	8,852	369,684		339,473	0	33,877	0	0	17,689		100% \ 100% ..
Currency Swap – 107746PR – Receive: Fixed USD Pay: Fixed CAD	C29698VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/26/2013	.06/30/2033	0	2,273,122	5.999 / 6.3	0	0	15,048	628,463		577,105	0	57,592	0	0	30,071		100% \ 100% ..
Currency Swap – 107747PR – Receive: Fixed USD Pay: Fixed CAD	C29698VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/26/2013	.06/30/2033	0	1,337,131	5.999 / 6.3	0	0	8,852	369,684		339,473	0	33,877	0	0	17,689		100% \ 100% ..
Currency Swap – 107748PR – Receive: Fixed USD Pay: Fixed CAD	C29698VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/26/2013	.06/30/2033	0	1,337,131	5.999 / 6.3	0	0	8,852	369,684		339,473	0	33,877	0	0	17,689		100% \ 100% ..
Currency Swap – 107749PR – Receive: Fixed USD Pay: Fixed CAD	C29698VG4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2013	.06/30/2033	0	1,662,784	6.015 / 6.3	0	0	11,500	470,854		435,714	0	41,738	0	0	21,997		100% \ 100% ..
Currency Swap – 107750PR – Receive: Fixed USD Pay: Fixed CAD	C29698VG4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2013	.06/30/2033	0	978,108	6.015 / 6.3	0	0	6,765	276,973		256,302	0	24,552	0	0	12,939		100% \ 100% ..
Currency Swap – 107751PR – Receive: Fixed USD Pay: Fixed CAD	C29698VG4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2014	.06/30/2033	0	978,108	6.015 / 6.3	0	0	6,765	276,973		256,302	0	24,552	0	0	12,939		100% \ 100% ..
Currency Swap – 107752PR – Receive: Fixed USD Pay: Fixed CAD	C29698VG4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2013	.06/30/2033	0	978,108	6.015 / 6.3	0	0	6,765	276,973		256,302	0	24,552	0	0	12,939		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 107753PR – Receive: Fixed USD Pay: Fixed CAD	C29690\01 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2013	.06/30/2033	0	3,584,949	6.195 / 6.3	0	0	26,143	957,039		898,445	0	92,022	0	0	47,424		100% \ 100% ..
Currency Swap – 107754PR – Receive: Fixed USD Pay: Fixed CAD	C29690\01 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2013	.06/30/2033	0	2,108,793	6.195 / 6.3	0	0	15,378	562,964		528,497	0	54,131	0	0	27,897	.....	100% \ 100% ..
Currency Swap – 107755PR – Receive: Fixed USD Pay: Fixed CAD	C29690\01 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	2,108,793	6.195 / 6.3	0	0	15,378	562,964		528,497	0	54,131	0	0	27,897	.....	100% \ 100% ..
Currency Swap – 107756PR – Receive: Fixed USD Pay: Fixed CAD	C29690\01 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2013	.06/30/2033	0	2,108,793	6.195 / 6.3	0	0	15,378	562,964		528,497	0	54,131	0	0	27,897	.....	100% \ 100% ..
Currency Swap – 107757PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2013	.06/30/2033	0	1,928,923	6.175 / 6.3	0	0	13,558	505,157		470,916	0	49,856	0	0	25,517	.....	100% \ 100% ..
Currency Swap – 107758PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2013	.06/30/2033	0	3,279,168	6.175 / 6.3	0	0	23,048	858,767		800,558	0	84,756	0	0	43,379	.....	100% \ 100% ..
Currency Swap – 107759PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	1,928,923	6.175 / 6.3	0	0	13,558	505,157		470,916	0	49,856	0	0	25,517	.....	100% \ 100% ..
Currency Swap – 107760PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2013	.06/30/2033	0	1,928,923	6.175 / 6.3	0	0	13,558	505,157		470,916	0	49,856	0	0	25,517	.....	100% \ 100% ..
Currency Swap – 108115PR – Receive: Fixed USD Pay: Fixed GBP	G4488*AF3 – Orbit Treasury Ltd Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/06/2015	.01/27/2040	0	16,370,000	4.25 / 3.61	0	0	83,382	2,058,919		3,384,857	0	191,929	0	0	301,573	.....	100% \ 100% ..
Currency Swap – 108322PR – Receive: Fixed USD Pay: Fixed EUR	T49680\AC3 – Sol SpA Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2015	.03/12/2027	0	1,224,111	3.52 / 1.96	0	0	9,270	(10,039)		(10,363)	0	33,625	0	0	5,127	.....	100% \ 100% ..
Currency Swap – 109015PR – Receive: Fixed USD Pay: Fixed GBP	G7682\AC3 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.07/16/2045	0	14,802,200	3.92 / 3.26	0	0	70,933	1,464,644		2,974,880	0	178,872	0	0	322,994	.....	99% \ 99%
Currency Swap – 109017PR – Receive: Fixed USD Pay: Fixed GBP	G7682\AA7 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.07/16/2035	0	10,343,330	3.69 / 2.97	0	0	51,296	1,023,449		1,638,464	0	124,991	0	0	155,543	.....	99% \ 100%
Currency Swap – 109020PR – Receive: Fixed USD Pay: Fixed AUD	O6518\AC4 – NSW Ports Finance Co Pty Ltd Senior Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.04/29/2030	0	8,650,000	3.66 / 4.86	0	0	(28,635)	806,126		596,490	0	(293,806)	0	0	84,649	.....	99% \ 100%
Currency Swap – 109095PR – Receive: Fixed USD Pay: Fixed GBP	G7682\AB5 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.07/16/2040	0	9,131,320	3.85 / 3.17	0	0	44,295	903,523		1,678,197	0	110,345	0	0	171,110		99% \ 99%

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 109096PR – Receive: Fixed USD Pay: Fixed GBP	G7682#AB5 – Royal Hollowy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2015	.07/16/2040	0	8,519,320	3.85 / 3.17	0	0	41,326	842,967		1,565,721	0	102,949	0	0	159,642		99% \ 99%
Currency Swap – 109097PR – Receive: Fixed USD Pay: Fixed GBP	G7682#AB5 – Royal Hollowy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2015	.07/16/2040	0	13,739,030	3.85 / 3.17	0	0	66,646	1,359,446		2,525,023	0	166,025	0	0	257,453		99% \ 99%
Currency Swap – 110009PR – Receive: Fixed USD Pay: Fixed EUR	T5398#AA4 – Illycaffe S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2015	.07/30/2027	0	7,748,800	5.19 / 3.35	0	0	61,057	(330,729)		(322,713)	0	220,132	0	0	40,326		100% \ 100%
Currency Swap – 110010PR – Receive: Fixed USD Pay: Fixed EUR	T5398#AA4 – Illycaffe S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2015	.07/30/2027	0	2,504,480	5.19 / 3.35	0	0	19,734	(106,894)		(104,304)	0	71,149	0	0	13,034		100% \ 100%
Currency Swap – 110011PR – Receive: Fixed USD Pay: Fixed EUR	T5398#AA4 – Illycaffe S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2015	.07/30/2027	0	1,549,600	5.19 / 3.35	0	0	12,210	(66,139)		(64,536)	0	44,022	0	0	8,064		100% \ 100%
Currency Swap – 110012PR – Receive: Fixed USD Pay: Fixed EUR	T5398#AA4 – Illycaffe S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2015	.07/30/2027	0	2,794,800	5.19 / 3.35	0	0	22,022	(119,286)		(116,395)	0	79,396	0	0	14,545		100% \ 100%
Currency Swap – 110393PR – Receive: Fixed USD Pay: Fixed GBP	749000102 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2015	.08/27/2030	0	24,790,542	4.42 / 3.9	0	0	135,098	3,866,379		4,389,027	0	280,618	0	0	252,772		100% \ 100%
Currency Swap – 110394PR – Receive: Fixed USD Pay: Fixed GBP	749000102 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2015	.08/27/2030	0	61,153,281	4.42 / 3.9	0	0	333,260	9,537,578		10,826,848	0	692,228	0	0	623,539		100% \ 100%
Currency Swap – 111736PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2016	.01/22/2031	0	2,777,778	3.86 / 3.4	0	0	9,916	245,631		275,022	0	33,959	0	0	29,664		100% \ 100%
Currency Swap – 111737PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2016	.01/22/2031	0	705,556	3.86 / 3.4	0	0	2,519	62,390		69,856	0	8,626	0	0	7,535		100% \ 100%
Currency Swap – 111738PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2016	.01/22/2031	0	13,444,444	3.86 / 3.4	0	0	47,995	1,188,855		1,331,109	0	164,362	0	0	143,576		100% \ 100%
Currency Swap – 112015PR – Receive: Fixed USD Pay: Fixed EUR	G9006#AB2 – Transmission Finance DAC Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/10/2031	0	5,000,000	4.18 / 2.563	0	0	34,750	(279,856)		(246,230)	0	143,853	0	0	53,694		100% \ 100%
Currency Swap – 112016PR – Receive: Fixed USD Pay: Fixed EUR	G9006#AB2 – Transmission Finance DAC Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/10/2031	0	2,413,900	4.18 / 2.563	0	0	16,777	(135,109)		(118,875)	0	69,450	0	0	25,922		100% \ 100%
Currency Swap – 112017PR – Receive: Fixed USD Pay: Fixed EUR	G9006#AB2 – Transmission Finance DAC Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/10/2031	0	5,098,450	4.18 / 2.563	0	0	35,434	(285,366)		(251,078)	0	146,686	0	0	54,751		100% \ 100%

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 112018PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2016	.02/10/2031	0	8,100,000	4.18 / 2.563	0	0	56,295	(453,367)		(398,893)	0	233,042	0	0	86,985	.....	100% \ 100% ..
Currency Swap – 112019PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2016	.02/10/2031	0	24,200,000	4.18 / 2.563	0	0	168,191	(1,354,503)		(1,191,753)	0	696,250	0	0	259,880	.....	100% \ 100% ..
Currency Swap – 113305PR – Receive: Fixed USD Pay: Fixed GBP	G9303*AB4 – University of Surrey Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/06/2016	.08/06/2046	0	19,410,000	4.22 / 3.43	0	0	102,280	1,569,333		4,067,019	0	239,265	0	0	435,128	.....	100% \ 99%
Currency Swap – 113306PR – Receive: Fixed USD Pay: Fixed GBP	G9303*AB4 – University of Surrey Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/06/2016	.08/06/2046	0	23,440,000	4.22 / 3.43	0	0	123,516	1,895,166		4,911,434	0	288,942	0	0	525,471	.....	100% \ 99%
Currency Swap – 113315PR – Receive: Fixed USD Pay: Fixed AUD	Q5425*AA6 – LCT-MRE Nominees Pty Limited Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/12/2016	.05/22/2028	0	7,523,500	3.824 / 4.9	0	0	(28,823)	422,300		339,717	0	(265,988)	0	0	51,786	.....	100% \ 100% ..
Currency Swap – 113316PR – Receive: Fixed USD Pay: Fixed AUD	Q5425*AA6 – LCT-MRE Nominees Pty Limited Senior Secured Note ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/12/2016	.05/22/2028	0	7,523,500	3.824 / 4.9	0	0	(28,823)	422,300		339,717	0	(265,988)	0	0	51,786	.....	100% \ 100% ..
Currency Swap – 113460PR – Receive: Fixed USD Pay: Fixed GBP	G7178*AB0 – Porterbrook Rail Finance Ltd Senior Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2016	.07/20/2028	0	5,000,001	3.57 / 3.18	0	0	16,550	490,759		518,442	0	60,474	0	0	35,851	.....	98% \ 100%
Currency Swap – 113461PR – Receive: Fixed USD Pay: Fixed GBP	G7178*AB0 – Porterbrook Rail Finance Ltd Senior Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2016	.07/20/2028	0	9,438,609	3.57 / 3.18	0	0	31,242	926,416		978,675	0	114,159	0	0	67,676	.....	98% \ 100%
Currency Swap – 113522PR – Receive: Fixed USD Pay: Fixed AUD	Q6916*AB8 – Northern Territory Airport Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/06/2016	.06/16/2028	0	2,610,800	4.36 / 5.375	0	0	(6,643)	156,577		131,921	0	(91,927)	0	0	18,287	.....	100% \ 100% ..
Currency Swap – 113649PR – Receive: Fixed USD Pay: Fixed EUR	T3420#AA9 – CRIF SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2016	.07/19/2028	0	1,250,000	4.04 / 2.23	0	0	10,789	(14,712)		(11,946)	0	34,458	0	0	8,957	.....	100% \ 100% ..
Currency Swap – 113650PR – Receive: Fixed USD Pay: Fixed EUR	T3420#AA9 – CRIF SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2016	.07/19/2028	0	2,812,500	4.04 / 2.23	0	0	24,274	(33,103)		(26,878)	0	77,530	0	0	20,153	.....	100% \ 100% ..
Currency Swap – 113771PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2016	.06/30/2031	0	28,546,000	3.76 / 3.22	0	0	107,661	2,032,579		2,784,303	0	355,576	0	0	319,154	.....	99% \ 100%
Currency Swap – 113772PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2016	.06/30/2031	0	5,073,000	3.76 / 3.22	0	0	19,133	361,216		494,807	0	63,191	0	0	56,718	.....	99% \ 100%
Currency Swap – 113773PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2016	.06/30/2031	0	3,942,000	3.76 / 3.22	0	0	14,867	280,685		384,493	0	49,103	0	0	44,073		99% \ 100%

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 113774PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2016	.06/30/2031	0	2,317,000	3.76 / 3.22	0	0	8,739	164,979		225,994	0	28,861	0	0	25,905		99% \ 100%
Currency Swap – 113869PR – Receive: Fixed USD Pay: Fixed AUD	06235#A05 – Mirvac Group Finance Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/21/2016	.09/18/2027	0	1,180,000	...3.612 / 4.73	0	0	(4,379)	85,910		77,366	0	(40,981)	0	0	6,511	.....	100% \ 100% ..
Currency Swap – 113870PR – Receive: Fixed USD Pay: Fixed AUD	06235#A05 – Mirvac Group Finance Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/21/2016	.09/18/2027	0	4,612,673	...3.612 / 4.73	0	0	(17,119)	335,826		302,426	0	(160,197)	0	0	25,451	.....	100% \ 100% ..
Currency Swap – 113871PR – Receive: Fixed USD Pay: Fixed AUD	06235#A05 – Mirvac Group Finance Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/21/2016	.09/18/2027	0	6,966,273	...3.612 / 4.73	0	0	(25,854)	507,180		456,737	0	(241,936)	0	0	38,437	.....	100% \ 100% ..
Currency Swap – 113927PR – Receive: Fixed USD Pay: Fixed EUR	55384@AC2 – MTD Products, Inc. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2016	.07/28/2026	0	6,204,493	...3.55 / 1.84	0	0	49,284	(150,638)		(149,308)	0	173,150	0	0	8,662	.....	100% \ 100% ..
Currency Swap – 114008PR – Receive: Fixed USD Pay: Fixed AUD	752000144 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/06/2016	.07/06/2026	0	7,840,044	...2.86 / 3.915	0	0	(29,102)	539,530		538,880	0	(273,453)	0	0	5,377	.....	100% \ 100% ..
Currency Swap – 114106PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AA1 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/07/2016	.07/11/2031	0	9,100,000	...3.49 / 1.8425	0	0	70,105	(279,760)		(231,772)	0	255,558	0	0	102,069	.....	100% \ 100% ..
Currency Swap – 114107PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AA1 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/07/2016	.07/11/2031	0	13,084,000	...3.49 / 1.8425	0	0	100,798	(402,240)		(333,243)	0	367,442	0	0	146,755	.....	100% \ 100% ..
Currency Swap – 114374PR – Receive: Fixed USD Pay: Fixed GBP	G5878@AA7 – The Master, Fellows, and Schol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/10/2016	.07/31/2056	0	17,336,400	...3.3875 / 1.98	0	0	114,471	(268,601)		4,573,931	0	236,104	0	0	475,436	.....	100% \ 100% ..
Currency Swap – 114375PR – Receive: Fixed USD Pay: Fixed GBP	G5878@AA7 – The Master, Fellows, and Schol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/10/2016	.07/31/2056	0	2,268,600	...3.3875 / 1.98	0	0	14,979	(35,149)		598,534	0	30,896	0	0	62,214	.....	100% \ 100% ..
Currency Swap – 114594PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/30/2016	.09/13/2026	0	21,989,598	3.92 / 3.85	0	0	33,576	1,711,895		1,647,554	0	710,071	0	0	49,696	.....	100% \ 100% ..
Currency Swap – 114595PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/30/2016	.09/13/2026	0	4,839,002	3.92 / 3.85	0	0	7,389	376,717		362,559	0	156,257	0	0	10,936	.....	100% \ 100% ..
Currency Swap – 114596PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/30/2016	.09/13/2026	0	5,174,512	3.92 / 3.85	0	0	7,901	402,837		387,696	0	167,091	0	0	11,694		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 114597PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/30/2016	.09/13/2026	0	6,000,000	3.92 / 3.85	0	0	9,161	467,101		449,546	0	193,747	0	0	13,560	.....	100% \ 100% ..
Currency Swap – 114722PR – Receive: Fixed USD Pay: Fixed EUR	N9651*AA6 – Woodward International Holding Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/26/2022	.09/25/2028	0	6,075,100	3.14 / 1.31	(641,602)	0	54,032	(359,641)		(64,887)	0	168,332	53,452	0	45,427	.....	100% \ 100% ..
Currency Swap – 114962PR – Receive: Fixed USD Pay: Fixed EUR	24906PC086 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2016	.10/27/2027	0	3,362,100	3.18 / 1.31	0	0	30,523	(67,800)		(55,830)	0	93,450	0	0	19,352	.....	100% \ 100% ..
Currency Swap – 114995PR – Receive: Fixed USD Pay: Fixed EUR	24906PD#3 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2016	.10/27/2030	0	3,132,770	3.35 / 1.58	0	0	26,700	(63,175)		(19,673)	0	87,076	0	0	32,577	.....	100% \ 100% ..
Currency Swap – 114996PR – Receive: Fixed USD Pay: Fixed EUR	D8286#AG5 – Sirona Dental Services GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2016	.10/27/2030	0	5,991,550	3.35 / 1.58	0	0	51,065	(120,825)		(37,626)	0	166,536	0	0	62,304	.....	100% \ 100% ..
Currency Swap – 114997PR – Receive: Fixed USD Pay: Fixed EUR	24906PD*7 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2016	.10/27/2029	0	2,241,400	3.3 / 1.5	0	0	19,476	(45,200)		(22,335)	0	62,300	0	0	20,436	.....	100% \ 100% ..
Currency Swap – 114998PR – Receive: Fixed USD Pay: Fixed EUR	D8286#AE0 – Sirona Dental Services GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2016	.10/27/2029	0	3,291,400	3.3 / 1.5	0	0	28,600	(66,374)		(32,798)	0	91,485	0	0	30,010	.....	100% \ 100% ..
Currency Swap – 115000PR – Receive: Fixed USD Pay: Fixed EUR	D8286#AJ9 – Sirona Dental Services GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2016	.10/27/2031	0	7,300,000	3.4 / 1.65	0	0	61,380	(147,212)		(19,255)	0	202,904	0	0	84,229	.....	100% \ 100% ..
Currency Swap – 115035PR – Receive: Fixed USD Pay: Fixed EUR	031100H#0 – Ametek Inc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/14/2016	.10/31/2028	0	26,482,500	3.28 / 1.53	0	0	220,854	(1,004,965)		(864,849)	0	748,915	0	0	202,263	.....	100% \ 100% ..
Currency Swap – 115189PR – Receive: Fixed USD Pay: Fixed GBP	749000148 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/26/2016	.10/28/2026	0	54,178,900	3.59 / 2.85	0	0	118,859	(4,618,275)		(4,473,486)	0	788,540	0	0	155,135	.....	100% \ 100% ..
Currency Swap – 115190PR – Receive: Fixed USD Pay: Fixed GBP	749000148 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/26/2016	.10/28/2026	0	8,668,624	3.59 / 2.85	0	0	19,017	(738,924)		(715,758)	0	126,166	0	0	24,822	.....	100% \ 100% ..
Currency Swap – 115208PR – Receive: Fixed USD Pay: Fixed EUR	68030*AH3 – Senior PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/28/2016	.02/01/2027	0	11,595,600	3.38 / 1.51	0	0	101,233	(536,961)		(516,286)	0	330,560	0	0	44,485	.....	100% \ 100% ..
Currency Swap – 115539PR – Receive: Fixed USD Pay: Fixed EUR	N9361#AB1 – Vesteda Finance BV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/23/2016	.12/16/2026	0	99,090,000	4.04 / 1.8	0	0	1,006,692	(8,415,786)		(8,090,611)	0	2,929,070	0	0	336,893		100% \ 100% ..

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Currency Swap – 116062PR – Receive: Fixed USD Pay: Fixed GBP	G5824@AA2 – Marlborough College (Entrp)Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2016	.03/15/2047	0	10,000,000	4.58 / 3.24	0	0	55,286	(635,016)		1,258,391	0	142,628	0	0	227,539		100% \ 100% ..
Currency Swap – 116063PR – Receive: Fixed USD Pay: Fixed GBP	G5824@AA2 – Marlborough College (Entrp)Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2016	.03/15/2047	0	21,200,000	4.58 / 3.24	0	0	117,207	(1,346,234)		2,667,789	0	302,372	0	0	482,384		100% \ 100% ..
Currency Swap – 116319PR – Receive: Fixed USD Pay: Fixed AUD	Q8458*AA0 – Servco Australia PTY LTD. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/20/2017	.02/15/2029	0	15,900,000	5.05 / 6.13	0	0	(45,270)	1,325,351		1,135,869	0	(545,918)	0	0	128,838		100% \ 100% ..
Currency Swap – 116427PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2017	.03/08/2027	0	11,650,000	3.64 / 1.44	0	0	121,233	(740,181)		(687,442)	0	337,579	0	0	48,416		100% \ 100% ..
Currency Swap – 116428PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2017	.03/08/2027	0	25,500,000	3.64 / 1.44	0	0	265,361	(1,620,140)		(1,504,701)	0	738,907	0	0	105,975		100% \ 100% ..
Currency Swap – 116429PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2017	.03/08/2027	0	36,762,500	3.64 / 1.44	0	0	382,561	(2,335,701)		(2,169,277)	0	1,065,258	0	0	152,781		100% \ 100% ..
Currency Swap – 116451PR – Receive: Fixed USD Pay: Fixed EUR	F2004#AA0 – Compagnie des Alpes Finance Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2017	.03/15/2029	0	27,387,000	4.39 / 2.13	0	0	286,152	(1,767,150)		(1,448,355)	0	794,325	0	0	225,410		100% \ 100% ..
Currency Swap – 116745PR – Receive: Fixed USD Pay: Fixed AUD	Q2308#AD5 – Charter Hall Invest Mgt Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/23/2017	.05/23/2029	0	10,038,600	4.09 / 5.12	0	0	(13,720)	1,032,200		892,940	0	(337,350)	0	0	85,444		100% \ 100% ..
Currency Swap – 116979PR – Receive: Fixed USD Pay: Fixed GBP	749000177 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/28/2017	.03/02/2027	0	11,974,905	3.94 / 2.54	0	0	71,759	(806,513)		(691,227)	0	171,414	0	0	49,182		100% \ 100% ..
Currency Swap – 116958PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AB9 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2017	.04/20/2032	0	13,850,000	4 / 1.9425	0	0	128,237	(1,116,640)		(803,310)	0	407,776	0	0	166,869		100% \ 100% ..
Currency Swap – 116959PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AB9 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2017	.04/20/2032	0	45,035,000	4 / 1.9425	0	0	416,980	(3,630,894)		(2,612,063)	0	1,325,936	0	0	542,595		100% \ 100% ..
Currency Swap – 117112PR – Receive: Fixed USD Pay: Fixed GBP	G9303@AB2 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2052	0	5,759,517	4.006 / 2.6	0	0	35,406	(349,097)		1,239,817	0	81,924	0	0	146,178		100% \ 100% ..
Currency Swap – 117175PR – Receive: Fixed USD Pay: Fixed GBP	G9303@AA4 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2047	0	6,503,177	3.96 / 2.58	0	0	39,177	(394,171)		1,172,468	0	92,502	0	0	148,174		100% \ 100% ..

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Currency Swap – 117176PR – Receive: Fixed USD Pay: Fixed GBP	G93038AA4 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2017	.04/05/2047	0	22,546,535	3.96 / 2.58	0	0	135,825	(1,366,593)		4,064,950	0	320,703	0	0	513,721		100% \ 100% ..
Currency Swap – 117179PR – Receive: Fixed USD Pay: Fixed GBP	G93038AC0 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2017	.04/05/2057	0	26,669,180	4.07 / 2.6	0	0	172,481	(1,616,475)		6,669,884	0	379,344	0	0	739,633	.....	100% \ 100% ..
Currency Swap – 117180PR – Receive: Fixed USD Pay: Fixed GBP	G93038AC0 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2017	.04/05/2057	0	43,286,131	4.07 / 2.6	0	0	279,950	(2,623,664)		10,825,734	0	615,705	0	0	1,200,481	.....	100% \ 100% ..
Currency Swap – 117259PR – Receive: Fixed USD Pay: Fixed AUD	Q2309#AA0 – Charter Hall Wholesale Mgmt Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.05/11/2027	0	15,374,165	3.63 / 4.5	0	0	(26,442)	1,388,843		1,343,316	0	(523,844)	0	0	71,518	.....	100% \ 100% ..
Currency Swap – 117260PR – Receive: Fixed USD Pay: Fixed AUD	Q2309#AA0 – Charter Hall Wholesale Mgmt Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.05/11/2027	0	23,304,960	3.63 / 4.5	0	0	(40,083)	2,105,280		2,036,269	0	(794,070)	0	0	108,411	.....	100% \ 100% ..
Currency Swap – 117261PR – Receive: Fixed USD Pay: Fixed AUD	Q2309#AA0 – Charter Hall Wholesale Mgmt Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.05/11/2027	0	29,093,120	3.63 / 4.5	0	0	(50,038)	2,628,160		2,542,009	0	(991,290)	0	0	135,337	.....	100% \ 100% ..
Currency Swap – 117270PR – Receive: Fixed USD Pay: Fixed GBP	749000185 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.04/05/2029	0	9,205,510	4.2 / 2.82	0	0	55,730	(559,526)		(200,660)	0	130,961	0	0	76,552	.....	100% \ 100% ..
Currency Swap – 117271PR – Receive: Fixed USD Pay: Fixed GBP	749000185 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.04/05/2029	0	1,890,862	4.2 / 2.82	0	0	11,447	(114,930)		(41,217)	0	26,900	0	0	15,724	.....	100% \ 100% ..
Currency Swap – 117272PR – Receive: Fixed USD Pay: Fixed GBP	749000185 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.04/05/2029	0	15,724,006	4.2 / 2.82	0	0	95,193	(955,731)		(342,748)	0	223,695	0	0	130,758	.....	100% \ 100% ..
Currency Swap – 117276PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.04/05/2029	0	2,761,653	4.22 / 2.82	0	0	16,995	(167,858)		(58,766)	0	39,288	0	0	22,965	.....	99% \ 100%
Currency Swap – 117278PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.04/05/2029	0	4,717,202	4.22 / 2.82	0	0	29,030	(286,719)		(100,379)	0	67,109	0	0	39,228	.....	99% \ 100%
Currency Swap – 117468PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AC7 – Recordati Ind Chim E Farm SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/20/2017	.05/31/2032	0	17,490,383	3.99 / 2.07	0	0	153,552	(1,088,782)		(824,198)	0	506,202	0	0	212,720	.....	100% \ 100% ..
Currency Swap – 117469PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AC7 – Recordati Ind Chim E Farm SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/20/2017	.05/31/2032	0	42,784,754	3.99 / 2.07	0	0	375,617	(2,663,364)		(2,016,143)	0	1,238,265	0	0	520,352		100% \ 100% ..

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Currency Swap – 117547PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AB3 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2017	.05/11/2029	0	8,279,409	3.73 / 1.82	0	0	74,057	(388,950)		(295,912)	0	236,175	0	0	70,077		100% \ 100% ..
Currency Swap – 117548PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AB3 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2017	.05/11/2029	0	24,480,591	3.73 / 1.82	0	0	218,971	(1,150,050)		(874,954)	0	698,325	0	0	207,204	.....	100% \ 100% ..
Currency Swap – 117910PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2017	.06/14/2027	0	124,057	3.73 / 1.65	0	0	1,241	(2,694)		(2,135)	0	3,453	0	0	607	.....	100% \ 100% ..
Currency Swap – 117911PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2017	.06/14/2027	0	464,286	3.73 / 1.65	0	0	4,646	(10,082)		(7,989)	0	12,924	0	0	2,271	.....	100% \ 100% ..
Currency Swap – 117912PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2017	.06/14/2027	0	10,000,000	3.73 / 1.65	0	0	100,070	(217,158)		(172,061)	0	278,374	0	0	48,913	.....	100% \ 100% ..
Currency Swap – 117913PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2017	.06/14/2027	0	557,143	3.73 / 1.65	0	0	5,575	(12,099)		(9,586)	0	15,509	0	0	2,725	.....	100% \ 100% ..
Currency Swap – 117915PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2017	.06/14/2027	0	3,468,571	3.73 / 1.65	0	0	34,710	(75,323)		(59,681)	0	96,556	0	0	16,966	.....	100% \ 100% ..
Currency Swap – 117916PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2017	.06/14/2027	0	3,190,714	3.73 / 1.65	0	0	31,930	(69,289)		(54,900)	0	88,821	0	0	15,607	.....	100% \ 100% ..
Currency Swap – 117920PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AA0 – Stonewater Funding PLC Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2017	.01/31/2047	0	10,251,345	4.31 / 3.03	0	0	58,019	(208,447)		1,652,494	0	140,278	0	0	232,546	.....	100% \ 100% ..
Currency Swap – 117921PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AA0 – Stonewater Funding PLC Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2017	.01/31/2047	0	26,016,000	4.31 / 3.03	0	0	147,240	(529,000)		4,193,722	0	356,000	0	0	590,158	.....	100% \ 100% ..
Currency Swap – 118116PR – Receive: Fixed USD Pay: Fixed EUR	48021PA07 – Jones Lang LaSalle Finance B.V Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2017	.06/27/2029	0	6,126,760	4.04 / 2.21	0	0	53,942	(91,371)		(38,960)	0	169,417	0	0	52,988	.....	100% \ 100% ..
Currency Swap – 118117PR – Receive: Fixed USD Pay: Fixed EUR	48021PA07 – Jones Lang LaSalle Finance B.V Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2017	.06/27/2029	0	9,190,140	4.04 / 2.21	0	0	80,913	(137,057)		(58,439)	0	254,126	0	0	79,482	.....	100% \ 100% ..
Currency Swap – 118392PR – Receive: Fixed USD Pay: Fixed GBP	G9305#AC8 – University of Sussex Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2017	.09/20/2049	0	5,275,916	4.15 / 2.84	0	0	30,790	(204,174)		1,061,644	0	73,495	0	0	127,124		88% \ 96%

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Currency Swap – 118393PR – Receive: Fixed USD Pay: Fixed GBP	G9305@AC8 – University of Sussex Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2017	.09/20/2049	0	11,389,390	4.15 / 2.84	0	0	66,468	(440,762)		2,291,826	0	158,656	0	0	274,429		98% \ 96% ..
Currency Swap – 118394PR – Receive: Fixed USD Pay: Fixed GBP	G9305@AC8 – University of Sussex Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2017	.09/20/2049	0	10,572,797	4.15 / 2.84	0	0	61,702	(409,160)		2,127,507	0	147,281	0	0	254,754		98% \ 96% ..
Currency Swap – 118964PR – Receive: Fixed USD Pay: Fixed CAD	751000192 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2017	.08/05/2027	0	5,092,102	3.28 / 3.3	0	0	7,728	602,079		523,127	0	157,229	0	0	26,697		100% \ 100% ..
Currency Swap – 118965PR – Receive: Fixed USD Pay: Fixed CAD	751000192 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2017	.08/05/2027	0	6,078,822	3.28 / 3.3	0	0	9,225	718,747		624,496	0	187,696	0	0	31,870		100% \ 100% ..
Currency Swap – 119515PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	0	567,258	4.22 / 2.82	0	0	3,491	(34,479)		(12,071)	0	8,070	0	0	4,717		99% \ 100%
Currency Swap – 119925PR – Receive: Fixed USD Pay: Fixed CHF	G3659*AD3 – Franke Hldg AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2017	.11/27/2029	0	5,138,746	3.4 / .82	0	0	61,788	(1,059,729)		(1,301,603)	0	112,664	0	0	47,437		100% \ 100% ..
Currency Swap – 120006PR – Receive: Fixed USD Pay: Fixed GBP	G6337#AA8 – Murray Income Trust PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2017	.11/08/2027	0	8,690,476	3.49 / 2.51	0	0	42,743	25,787		130,524	0	116,204	0	0	50,628		100% \ 100% ..
Currency Swap – 120020PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AE3 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2017	.12/16/2027	0	7,398,219	3.925 / 1.9	0	0	74,976	210,605		249,984	0	195,832	0	0	44,733		100% \ 100% ..
Currency Swap – 120036PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AF0 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2017	.12/17/2029	0	2,228,630	4.03 / 2.12	0	0	21,307	63,442		91,378	0	58,992	0	0	20,743		100% \ 100% ..
Currency Swap – 120037PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AF0 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2017	.12/17/2029	0	1,041,416	4.03 / 2.12	0	0	9,956	29,646		42,700	0	27,566	0	0	9,693		100% \ 100% ..
Currency Swap – 120066PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AD0 – Edinburgh Airport Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/19/2017	.11/02/2027	0	8,711,810	3.81 / 2.72	0	0	46,187	(51,168)		65,781	0	117,522	0	0	50,450		100% \ 100% ..
Currency Swap – 120078PR – Receive: Fixed USD Pay: Floating SONIA +150 BPS GBP	G3056@AE8 – Edinburgh Airport Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/19/2017	.11/02/2029	0	69,572,499	4.02 / 5.2318	0	0	(543,288)	(408,630)		(3,987,889)	0	938,530	0	0	635,875		100% \ 100% ..
Currency Swap – 120079PR – Receive: Fixed USD Pay: Floating SONIA +150 BPS GBP	G3056@AE8 – Edinburgh Airport Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/19/2017	.11/02/2029	0	1,000,000	4.02 / 5.2318	0	0	(7,809)	(5,873)		(57,320)	0	13,490	0	0	9,140		100% \ 100% ..

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Currency Swap – 120280PR – Receive: Fixed USD Pay: Fixed EUR	G9338#VF9 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/15/2017	. 12/17/2029	0	3,543,900	... 4.095 / 2.12	0	0	35,176	114,000		165,524	0	93,450	0	0	32,984		100% \ 100% ..
Currency Swap – 120530PR – Receive: Fixed USD Pay: Fixed GBP	G9308#AB7 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/30/2017	. 01/29/2043	0	11,190,000	... 3.845 / 2.61	0	0	66,860	180,417	.....	.....2,113,924	0	147,652	0	0	227,825	.....	99% \ 99%
Currency Swap – 120536PR – Receive: Fixed USD Pay: Fixed GBP	G9308#AC5 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/30/2017	. 01/29/2048	0	17,159,500	... 3.94 / 2.68	0	0	104,581	276,664	.....	.....3,835,268	0	226,419	0	0	398,572	.....	99% \ 99%
Currency Swap – 120537PR – Receive: Fixed USD Pay: Fixed GBP	G9308#AC5 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 06/01/2023	. 01/29/2048	0	14,804,200	... 3.94 / 2.68	0	0	90,226	238,689	.....	.....3,308,842	0	195,341	0	0	343,864	.....	99% \ 99%
Currency Swap – 120589PR – Receive: Fixed USD Pay: Fixed CAD	96467AA#8 – Whitecap Resources, Inc. Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/05/2017	. 12/20/2026	0	14,659,315	... 4.03 / 3.9	0	0	32,576	1,542,134	.....	.....1,446,442	0	459,329	0	0	50,416	.....	100% \ 100% ..
Currency Swap – 120590PR – Receive: Fixed USD Pay: Fixed CAD	96467AA#8 – Whitecap Resources, Inc. Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/05/2017	. 12/20/2026	0	10,799,527	... 4.03 / 3.9	0	0	23,999	1,136,091	.....	.....1,065,595	0	338,388	0	0	37,142	.....	100% \ 100% ..
Currency Swap – 120878PR – Receive: Fixed USD Pay: Fixed CAD	717046C*5 – Payto Exploration & Dev Corp Senior Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/11/2017	. 01/02/2028	0	7,873,729	... 4.08 / 3.95	0	0	15,045	743,946	.....	.....592,461	0	249,666	0	0	48,346	.....	100% \ 100% ..
Currency Swap – 121624PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 01/19/2018	. 01/19/2028	0	2,803,500	... 3.625 / 4.23	0	0	75	378,700	.....	.....369,868	0	(90,825)	0	0	17,473	.....	100% \ 100% ..
Currency Swap – 121625PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 01/19/2018	. 01/19/2028	0	36,645,750	... 3.625 / 4.23	0	0	982	4,950,150	.....	.....4,834,705	0	(1,187,213)	0	0	228,395	.....	100% \ 100% ..
Currency Swap – 121626PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 01/19/2018	. 01/19/2028	0	5,006,250	... 3.625 / 4.23	0	0	134	676,250	.....	.....660,479	0	(162,188)	0	0	31,201	.....	100% \ 100% ..
Currency Swap – 121721PR – Receive: Fixed USD Pay: Fixed EUR	750000222 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 01/26/2018	. 01/30/2028	0	1,706,018	... 4.54 / 2.3	0	0	20,150	136,838	.....	.....151,365	0	42,753	0	0	10,733	.....	100% \ 100% ..
Currency Swap – 121722PR – Receive: Fixed USD Pay: Fixed EUR	750000222 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 01/26/2018	. 01/30/2028	0	4,094,442	... 4.54 / 2.3	0	0	48,360	328,412	.....	.....363,277	0	102,608	0	0	25,760	.....	100% \ 100% ..
Currency Swap – 121723PR – Receive: Fixed USD Pay: Fixed EUR	750000222 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 01/26/2018	. 01/30/2028	0	5,572,991	... 4.54 / 2.3	0	0	65,823	447,005		494,460	0	139,661	0	0	35,063		100% \ 100% ..

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Currency Swap – 121724PR – Receive: Fixed USD Pay: Fixed GBP	65879*AA8 – Master Fellows Darwin College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/25/2018	03/11/2058	0	14,285,000	4.07 / 2.62	0	0	114,514	1,012,500		4,804,867	0	178,000	0	0	402,136		100% \ 100% ..
Currency Swap – 121725PR – Receive: Fixed USD Pay: Fixed GBP	G2270#AA6 – College or Hall Valence Mary Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/25/2018	03/11/2058	0	14,285,000	4.07 / 2.62	0	0	114,514	1,012,500		4,804,867	0	178,000	0	0	402,136		100% \ 100% ..
Currency Swap – 122083PR – Receive: Fixed USD Pay: Fixed EUR	D0448#AA2 – Ardex Group GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2018	03/22/2030	0	22,950,000	4.24 / 2.18	0	0	250,908	1,729,834		2,147,906	0	578,158	0	0	221,574		100% \ 100% ..
Currency Swap – 122380PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2018	04/19/2028	0	27,633,670	4.11 / 2.78	0	0	194,674	1,165,612		1,757,161	0	354,968	0	0	185,566		100% \ 100% ..
Currency Swap – 122381PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AB1 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2018	04/20/2048	0	5,028,623	4.71 / 3.24	0	0	39,400	219,746		1,402,829	0	64,493	0	0	117,412		100% \ 100% ..
Currency Swap – 122382PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AB1 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2018	04/20/2048	0	26,148,841	4.71 / 3.24	0	0	204,879	1,142,681		7,294,714	0	335,362	0	0	610,541		100% \ 100% ..
Currency Swap – 122639PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2018	03/28/2028	0	30,398,700	4.48 / 3.14	0	0	229,808	1,995,550		2,627,973	0	380,920	0	0	200,759		100% \ 100% ..
Currency Swap – 122641PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2018	03/28/2028	0	1,136,400	4.48 / 3.14	0	0	8,591	74,600		98,242	0	14,240	0	0	7,505		100% \ 100% ..
Currency Swap – 122642PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2018	03/28/2028	0	10,227,600	4.48 / 3.14	0	0	77,319	671,400		884,178	0	128,160	0	0	67,545		100% \ 100% ..
Currency Swap – 122644PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2018	03/28/2028	0	9,233,250	4.48 / 3.14	0	0	69,802	606,125		798,216	0	115,700	0	0	60,978		100% \ 100% ..
Currency Swap – 122930PR – Receive: Fixed USD Pay: Fixed GBP	G4003#AA6 – Governing Body of Charterhouse Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2018	05/15/2058	0	22,297,433	4.74 / 3.19	0	0	194,144	1,211,385		6,638,498	0	282,789	0	0	629,447		100% \ 100% ..
Currency Swap – 122931PR – Receive: Fixed USD Pay: Fixed GBP	G4003#AA6 – Governing Body of Charterhouse Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2018	05/15/2058	0	25,309,287	4.74 / 3.19	0	0	220,368	1,375,015		7,535,201	0	320,987	0	0	714,470		100% \ 100% ..
Currency Swap – 123279PR – Receive: Fixed USD Pay: Fixed GBP	G0235#AA4 – Alisco Linen Services Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2018	05/25/2028	0	15,798,333	4.25 / 2.67	0	0	127,767	185,275		452,592	0	209,390	0	0	108,975		100% \ 100% ..

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Currency Swap – 123407PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AD5 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2018	.11/21/2033	0	9,812,458	4.66 / 2.46	0	0	110,557	317,254		670,321	0	258,703	0	0	133,396		100% \ 100% ..
Currency Swap – 123432PR – Receive: Fixed USD Pay: Fixed NZD	Q7702#AA2 – Ports of Auckland Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2018	.06/21/2028	0	20,387,000	4.19 / 4.81	0	0	26,063	3,890,350		3,447,793	0	179,800	0	0	143,283		100% \ 100% ..
Currency Swap – 123434PR – Receive: Fixed USD Pay: Fixed NZD	Q7702#AB0 – Ports of Auckland Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2018	.06/21/2030	0	19,684,000	4.26 / 5.06	0	0	11,928	3,756,200		3,056,661	0	173,600	0	0	196,244		100% \ 100% ..
Currency Swap – 123436PR – Receive: Fixed USD Pay: Fixed NZD	Q7702#AC8 – Ports of Auckland Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2018	.06/21/2033	0	11,448,004	4.34 / 5.32	0	0	(656)	2,184,566		1,577,098	0	100,964	0	0	151,181		100% \ 100% ..
Currency Swap – 123583PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AJ0 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.10/16/2028	0	3,743,604	4.5075 / 3.06	0	0	26,374	3,241		121,545	0	50,163	0	0	28,361		100% \ 100% ..
Currency Swap – 123588PR – Receive: Fixed USD Pay: Fixed JPY	G5207*AE3 – JPMorgan Japanese Inv Tru plc Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.08/03/2048	0	4,543,389	4.475 / 1.33	0	0	80,111	1,466,939		2,379,758	0	113,445	0	0	106,780		100% \ 100% ..
Currency Swap – 123589PR – Receive: Fixed USD Pay: Fixed JPY	G5207*AD5 – JPMorgan Japanese Inv Tru plc Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.08/03/2043	0	4,543,389	4.335 / 1.21	0	0	78,875	1,466,939		2,140,309	0	113,445	0	0	93,923		100% \ 100% ..
Currency Swap – 123629PR – Receive: Fixed USD Pay: Fixed JPY	G5207*AB9 – JPMorgan Japanese Inv Tru plc Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.08/02/2033	0	6,130,168	4.2425 / .95	0	0	109,270	1,979,268		2,320,397	0	153,065	0	0	81,622		100% \ 100% ..
Currency Swap – 123630PR – Receive: Fixed USD Pay: Fixed JPY	G5207*AB9 – JPMorgan Japanese Inv Tru plc Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.08/02/2033	0	7,500,000	4.2425 / .95	0	0	133,688	2,421,550		2,838,907	0	187,269	0	0	99,861		100% \ 100% ..
Currency Swap – 124120PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/02/2018	.09/19/2028	0	2,395,220	6.89 / 3.9	0	0	35,823	39,154		77,497	0	64,193	0	0	17,846		100% \ 100% ..
Currency Swap – 124121PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/02/2018	.09/19/2028	0	1,711,190	6.89 / 3.9	0	0	25,592	27,973		55,365	0	45,860	0	0	12,749		100% \ 100% ..
Currency Swap – 124122PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/02/2018	.09/19/2028	0	1,955,440	6.89 / 3.9	0	0	29,245	31,965		63,268	0	52,406	0	0	14,569		100% \ 100% ..
Currency Swap – 124135PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AJ8 – Severn Trent Water Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2018	.11/07/2033	0	15,192,000	4.36 / 2.95	0	0	100,964	(387,958)		1,169,569	0	208,946	0	0	206,002		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 124307PR – Receive: Fixed USD Pay: Fixed AUD	00182#AC2 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/23/2018	.09/28/2026	0	3,165,000	4.69 / 4.76	0	0	4,361	146,814		151,269	0	(113,051)	0	0	7,827		100% \ 100% ..
Currency Swap – 124309PR – Receive: Fixed USD Pay: Fixed AUD	00182#AD0 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/23/2018	.09/26/2028	0	9,420,000	4.82 / 5	0	0	8,621	436,964		496,266	0	(336,475)	0	0	70,481		100% \ 100% ..
Currency Swap – 124328PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/14/2018	.10/04/2028	0	8,520,000	6.56 / 3.7	0	0	118,273	(30,664)		95,710	0	232,969	0	0	64,091		100% \ 100% ..
Currency Swap – 124329PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/14/2018	.10/04/2028	0	526,500	6.56 / 3.7	0	0	7,309	(1,895)		5,914	0	14,396	0	0	3,961		100% \ 100% ..
Currency Swap – 124330PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/14/2018	.10/04/2028	0	1,295,000	6.56 / 3.7	0	0	17,977	(4,661)		14,548	0	35,410	0	0	9,741		100% \ 100% ..
Currency Swap – 124770PR – Receive: Fixed USD Pay: Fixed EUR	750000249 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/01/2026	0	22,739,010	5.105 / 2.32	0	0	312,655	473,243		542,007	0	606,646	0	0	57,456		100% \ 100% ..
Currency Swap – 124771PR – Receive: Fixed USD Pay: Fixed EUR	750000249 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/01/2026	0	11,967,900	5.105 / 2.32	0	0	164,555	249,075		285,267	0	319,288	0	0	30,240		100% \ 100% ..
Currency Swap – 124783PR – Receive: Fixed USD Pay: Fixed GBP	G1108#AL2 – The British Land Company plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/26/2026	0	14,321,537	4.235 / 2.75	0	0	100,315	(183,049)		(115,547)	0	194,524	0	0	40,670		100% \ 100% ..
Currency Swap – 124784PR – Receive: Fixed USD Pay: Fixed GBP	G1108#AL2 – The British Land Company plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/26/2026	0	25,710,044	4.235 / 2.75	0	0	180,085	(328,610)		(207,430)	0	349,209	0	0	73,012		100% \ 100% ..
Currency Swap – 124808PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AC6 – Stonewater Funding PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2018	.11/02/2043	0	3,050,000	4.91 / 3.35	0	0	22,728	(57,002)		471,966	0	41,669	0	0	63,506		100% \ 100% ..
Currency Swap – 124911PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2018	.10/15/2028	0	575,888	5.02 / 2.42	0	0	7,360	6,327		18,737	0	15,518	0	0	4,360		100% \ 100% ..
Currency Swap – 124912PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2018	.10/15/2028	0	5,566,913	5.02 / 2.42	0	0	71,149	61,159		181,122	0	150,008	0	0	42,149		100% \ 100% ..
Currency Swap – 124913PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2018	.10/15/2028	0	2,495,513	5.02 / 2.42	0	0	31,894	27,416		81,193	0	67,245	0	0	18,894		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 125579PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2018	10/16/2028	0	562,158	4.896 / 2.3	0	0	7,105	(148)		12,072	0	15,320	0	0	4,259		100% \ 100% ..
Currency Swap – 125580PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2018	10/16/2028	0	5,434,200	4.896 / 2.3	0	0	68,680	(1,426)		116,694	0	148,097	0	0	41,168		100% \ 100% ..
Currency Swap – 125581PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2018	10/16/2028	0	2,436,021	4.896 / 2.3	0	0	30,787	(639)		52,311	0	66,389	0	0	18,455		100% \ 100% ..
Currency Swap – 125752PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	8,392,843	5.93 / 3.1	0	0	115,738	(29,467)		114,016	0	229,472	0	0	65,706		100% \ 100% ..
Currency Swap – 125753PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	379,767	5.93 / 3.1	0	0	5,237	(1,333)		5,159	0	10,383	0	0	2,973		100% \ 100% ..
Currency Swap – 125754PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	1,746,927	5.93 / 3.1	0	0	24,090	(6,133)		23,732	0	47,763	0	0	13,676		100% \ 100% ..
Currency Swap – 125755PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	3,569,807	5.93 / 3.1	0	0	49,228	(12,533)		48,495	0	97,603	0	0	27,947		100% \ 100% ..
Currency Swap – 125756PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	4,898,990	5.93 / 3.1	0	0	67,558	(17,200)		66,552	0	133,945	0	0	38,353		100% \ 100% ..
Currency Swap – 125787PR – Receive: Fixed USD Pay: Fixed CHF	H2731#AB6 – Franke Holding AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/19/2030	0	26,199,596	4.21 / 1.31	0	0	338,132	(5,971,358)		(7,305,702)	0	584,742	0	0	276,974		100% \ 100% ..
Currency Swap – 125788PR – Receive: Fixed USD Pay: Fixed CHF	H2731#AB6 – Franke Holding AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/19/2030	0	24,279,960	4.21 / 1.31	0	0	313,357	(5,533,838)		(6,770,415)	0	541,898	0	0	256,680		100% \ 100% ..
Currency Swap – 125798PR – Receive: Fixed USD Pay: Fixed EUR	T2144#AA6 – Bonfiglioli Riduttori SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2031	0	12,750,080	5.06 / 2.57	0	0	155,711	(54,880)		234,132	0	348,880	0	0	135,960		100% \ 100% ..
Currency Swap – 125799PR – Receive: Fixed USD Pay: Fixed EUR	T2144#AA6 – Bonfiglioli Riduttori SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2031	0	15,709,920	5.06 / 2.57	0	0	191,859	(67,620)		288,484	0	429,870	0	0	167,522		100% \ 100% ..
Currency Swap – 125814PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2029	0	20,850,016	5.015 / 3.6	0	0	129,434	(823,843)		(91,734)	0	290,672	0	0	166,421		100% \ 100% ..
Currency Swap – 125815PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2029	0	18,899,960	5.015 / 3.6	0	0	117,329	(746,791)		(83,154)	0	263,486	0	0	150,856		100% \ 100% ..

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Currency Swap – 125816PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2029	0	60,155,028	5.015 / 3.6	0	0	373,435	(2,376,896)		(264,664)	0	838,627	0	0	480,147		100% \ 100% ..
Currency Swap – 125843PR – Receive: Fixed USD Pay: Fixed GBP	G9530#AA7 – Wellington College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2018	02/11/2059	0	29,582,910	4.8175 / 3.3	0	0	184,933	(1,665,731)		7,907,893	0	419,081	0	0	844,741		100% \ 99%
Currency Swap – 125909PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2018	03/12/2052	0	7,893,750	4.63 / 3.18	0	0	49,266	(401,563)		1,422,533	0	111,250	0	0	200,094		100% \ 100% ..
Currency Swap – 125910PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2018	03/12/2052	0	6,732,548	4.63 / 3.18	0	0	42,019	(342,491)		1,213,273	0	94,885	0	0	170,659		100% \ 100% ..
Currency Swap – 125911PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2018	03/12/2052	0	20,673,037	4.63 / 3.18	0	0	129,024	(1,051,657)		3,725,488	0	291,354	0	0	524,028		100% \ 100% ..
Currency Swap – 126334PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2018	03/12/2052	0	8,905,666	4.63 / 3.18	0	0	55,582	(453,040)		1,604,890	0	125,511	0	0	225,744		100% \ 100% ..
Currency Swap – 126336PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2029	0	6,190,054	5.015 / 3.6	0	0	38,427	(244,587)		(27,234)	0	86,296	0	0	49,408		100% \ 100% ..
Currency Swap – 126540PR – Receive: Fixed USD Pay: Fixed EUR	D0448#AB0 – Ardex Group GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/24/2019	02/28/2031	0	1,969,938	4.69 / 2.39	0	0	21,576	(12,659)		57,520	0	54,017	0	0	21,278		100% \ 100% ..
Currency Swap – 126886PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AD2 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/06/2019	02/26/2029	0	1,824,902	3.65 / 1.33	0	0	20,775	(7,694)		28,407	0	49,930	0	0	14,870		100% \ 100% ..
Currency Swap – 126887PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AD2 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/06/2019	02/26/2029	0	21,748,310	3.65 / 1.33	0	0	247,589	(91,692)		338,538	0	595,046	0	0	177,216		100% \ 100% ..
Currency Swap – 126888PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AD2 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/06/2019	02/26/2029	0	44,937,620	3.65 / 1.33	0	0	511,582	(189,460)		699,507	0	1,229,519	0	0	366,174		100% \ 100% ..
Currency Swap – 127337PR – Receive: Fixed USD Pay: Fixed EUR	F2004#AB8 – Compagnie des Alpes Finance Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/20/2019	04/17/2031	0	39,071,520	4.56 / 2.14	0	0	459,156	(258,000)		667,348	0	1,071,560	0	0	427,835		100% \ 100% ..
Currency Swap – 127490PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/22/2019	03/30/2027	0	3,390,600	3.66 / 1.27	0	0	39,745	(39,300)		(19,252)	0	93,450	0	0	14,682		100% \ 100% ..

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Currency Swap – 127491PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	7,878,227	3.66 / 1.27	0	0	92,349	(91,315)		(44,733)	0	.217,136	0	0	34,114		100% \ 100% ..
Currency Swap – 127492PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	2,825,500	3.66 / 1.27	0	0	33,121	(32,750)		(16,043)	0	.77,875	0	0	12,235		100% \ 100% ..
Currency Swap – 127493PR – Receive: Fixed USD Pay: Fixed EUR	750000275 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	10,171,800	3.69 / 1.36	0	0	116,019	(117,900)		(62,429)	0	.280,350	0	0	44,045		100% \ 100% ..
Currency Swap – 127494PR – Receive: Fixed USD Pay: Fixed EUR	750000275 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	23,634,680	3.69 / 1.36	0	0	269,575	(273,946)		(145,058)	0	.651,407	0	0	102,341		100% \ 100% ..
Currency Swap – 127495PR – Receive: Fixed USD Pay: Fixed EUR	750000275 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	8,476,500	3.69 / 1.36	0	0	96,682	(98,250)		(52,024)	0	.233,625	0	0	36,704		100% \ 100% ..
Currency Swap – 127933PR – Receive: Fixed USD Pay: Fixed AUD	02309*AB2 – Charter Hall Wholesale Mgt Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2019	.06/13/2029	0	12,048,131	3.43 / 3.33	0	0	13,026	(1,739)		182,562	0	(451,348)	0	0	103,542		100% \ 100% ..
Currency Swap – 128041PR – Receive: Fixed USD Pay: Fixed GBP	227047B05 – Croda International plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2019	.06/07/2027	0	5,112,140	3.556 / 2.46	0	0	25,345	(186,640)		(135,006)	0	.71,063	0	0	24,758		100% \ 100% ..
Currency Swap – 128085PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AC7 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2019	.05/24/2029	0	2,872,270	4.38 / 1.87	0	0	35,174	(64,999)		(15,224)	0	.80,028	0	0	24,459		100% \ 100% ..
Currency Swap – 128086PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AC7 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2019	.05/24/2029	0	6,887,152	4.38 / 1.87	0	0	84,340	(155,854)		(36,505)	0	.191,892	0	0	58,647		100% \ 100% ..
Currency Swap – 128115PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2019	.02/22/2050	0	6,074,053	4.37 / 2.42	0	0	55,171	(148,586)		.618,452	0	.169,540	0	0	147,679		100% \ 100% ..
Currency Swap – 128116PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2019	.02/22/2050	0	2,168,053	4.37 / 2.42	0	0	19,692	(53,036)		.220,748	0	.60,515	0	0	52,712		100% \ 100% ..
Currency Swap – 128117PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2019	.02/22/2050	0	8,845,974	4.37 / 2.42	0	0	80,348	(216,393)		.900,686	0	.246,910	0	0	215,073		100% \ 100% ..
Currency Swap – 128118PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2019	.02/22/2050	0	21,191,947	4.37 / 2.42	0	0	192,487	(518,405)		.2,157,737	0	.591,514	0	0	515,243		100% \ 100% ..

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Currency Swap – 128227PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Doblar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/31/2019	.07/11/2026	0	6,012,972	4.26 / 1.9	0	0	68,455	(149,300)		(148,074)	0	167,895	0	0	5,400		100% \ 100% ..
Currency Swap – 128228PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Doblar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/31/2019	.07/11/2026	0	14,404,962	4.26 / 1.9	0	0	163,993	(357,671)		(354,734)	0	402,218	0	0	12,936		100% \ 100% ..
Currency Swap – 128494PR – Receive: Fixed USD Pay: Fixed EUR	D9478#AA4 – Grammer AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/19/2019	.07/09/2029	0	5,625,843	5.76 / 3.32	0	0	65,000	(112,939)		(31,077)	0	156,357	0	0	48,939		100% \ 100% ..
Currency Swap – 128495PR – Receive: Fixed USD Pay: Fixed EUR	D9478#AA4 – Grammer AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/19/2019	.07/09/2029	0	2,532,897	5.76 / 3.32	0	0	29,265	(50,848)		(13,991)	0	70,396	0	0	22,034		100% \ 100% ..
Currency Swap – 128496PR – Receive: Fixed USD Pay: Fixed EUR	D9478#AA4 – Grammer AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/19/2019	.07/09/2029	0	5,100,726	5.76 / 3.32	0	0	58,933	(102,397)		(28,176)	0	141,763	0	0	44,371		100% \ 100% ..
Currency Swap – 128731PR – Receive: Fixed USD Pay: Fixed CAD	66509CAD2 – Northern Courier Pipeline LP Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/10/2019	.06/30/2042	0	1,529,742	3.3675 / 3.365	0	0	1,335	115,317		31,347	0	49,529	0	0	30,595		100% \ 100% ..
Currency Swap – 128732PR – Receive: Fixed USD Pay: Fixed CAD	66509CAD2 – Northern Courier Pipeline LP Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/10/2019	.06/30/2042	0	6,382,783	3.3675 / 3.365	0	0	5,571	481,155		130,794	0	206,659	0	0	127,656		100% \ 100% ..
Currency Swap – 128733PR – Receive: Fixed USD Pay: Fixed CAD	66509CAD2 – Northern Courier Pipeline LP Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/10/2019	.06/30/2042	0	15,375,915	3.3675 / 3.365	0	0	13,420	1,159,087		315,079	0	497,835	0	0	307,518		100% \ 100% ..
Currency Swap – 128767PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPOON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/09/2019	.08/20/2026	0	6,651,269	4.08 / 2.98	0	0	28,426	(429,742)		(419,047)	0	94,965	0	0	12,434		100% \ 100% ..
Currency Swap – 128768PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPOON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/09/2019	.08/20/2026	0	26,424,056	4.08 / 2.98	0	0	112,930	(1,707,273)		(1,664,782)	0	377,275	0	0	49,397		100% \ 100% ..
Currency Swap – 128871PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AB7 – TQM Pipeline and Company, LP Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	.08/28/2029	0	19,081,656	3.34 / 3.31	0	0	16,807	1,507,031		834,557	0	615,416	0	0	169,636		100% \ 100% ..
Currency Swap – 129054PR – Receive: Fixed USD Pay: Fixed GBP	G9434@AA6 – The Warden and Council Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2019	.08/28/2048	0	11,914,058	4.71 / 3.3	0	0	63,864	(988,140)		1,337,695	0	173,034	0	0	280,432		100% \ 100% ..
Currency Swap – 129055PR – Receive: Fixed USD Pay: Fixed EUR	981811C#7 – Worthington Enterprises Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2019	.08/23/2034	0	1,002,986	4.2 / 1.9	0	0	11,077	(25,641)		31,194	0	28,026	0	0	14,315		100% \ 100% ..
Currency Swap – 129056PR – Receive: Fixed USD Pay: Fixed EUR	981811C#7 – Worthington Enterprises Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2019	.08/23/2034	0	5,246,026	4.2 / 1.9	0	0	57,938	(134,115)		163,157	0	146,586	0	0	74,872		100% \ 100% ..

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Currency Swap – 129057PR – Receive: Fixed USD Pay: Fixed EUR	981811CF7 – Worthington Enterprises Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2019	.08/23/2034	0	19,833,964	4.2 / 1.9	0	0	219,049	(507,058)		616,858	0	554,205	0	0	283,075		100% \ 100% ..
Currency Swap – 129103PR – Receive: Fixed USD Pay: Fixed AUD	00832*AK2 – Aus Pacific Airprt Mel Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/31/2019	.12/05/2044	0	3,484,962	3.7375 / 3.87	0	0	(430)	(19,220)		201,147	0	(131,255)	0	0	74,811		100% \ 100% ..
Currency Swap – 129104PR – Receive: Fixed USD Pay: Fixed AUD	00832*AK2 – Aus Pacific Airprt Mel Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/31/2019	.12/05/2044	0	6,025,305	3.7375 / 3.87	0	0	(744)	(33,231)		347,772	0	(226,933)	0	0	129,344		100% \ 100% ..
Currency Swap – 129157PR – Receive: Fixed USD Pay: Fixed GBP	102137A*7 – Vistry Group Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2019	.02/16/2027	0	12,452,079	5.26 / 4.03	(199,612)	0	46,252	(1,174,944)		(1,064,887)	0	184,336	14,722	0	49,380		100% \ 100% ..
Currency Swap – 129158PR – Receive: Fixed USD Pay: Fixed GBP	102137A*7 – Vistry Group Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2019	.02/16/2027	0	1,797,972	5.26 / 4.03	(28,822)	0	6,678	(169,652)		(153,760)	0	26,616	2,126	0	7,130		100% \ 100% ..
Currency Swap – 129246PR – Receive: Fixed USD Pay: Fixed EUR	T7000#AA8 – Milione SpA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/06/2019	.09/27/2031	0	1,203,659	3.93 / 1.72	0	0	12,904	(27,789)		18,512	0	33,552	0	0	13,779		100% \ 100% ..
Currency Swap – 129247PR – Receive: Fixed USD Pay: Fixed EUR	T7000#AA8 – Milione SpA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/06/2019	.09/27/2031	0	9,174,675	3.93 / 1.72	0	0	98,362	(211,818)		141,103	0	255,742	0	0	105,028		100% \ 100% ..
Currency Swap – 129248PR – Receive: Fixed USD Pay: Fixed EUR	T7000#AA8 – Milione SpA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/06/2019	.09/27/2031	0	41,798,523	3.93 / 1.72	0	0	448,124	(965,013)		642,846	0	1,165,122	0	0	478,494		100% \ 100% ..
Currency Swap – 129327PR – Receive: Fixed USD Pay: Fixed EUR	E92428AA0 – Uma Inversiones Sociedad Coop Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2019	.09/05/2031	0	3,700,620	4.5175 / 2.25	0	0	40,386	(72,270)		11,110	0	102,795	0	0	42,124		100% \ 100% ..
Currency Swap – 129328PR – Receive: Fixed USD Pay: Fixed EUR	E92428AA0 – Uma Inversiones Sociedad Coop Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2019	.09/05/2031	0	17,381,700	4.5175 / 2.25	0	0	189,690	(339,450)		52,183	0	482,825	0	0	197,854		100% \ 100% ..
Currency Swap – 129838PR – Receive: Fixed USD Pay: Fixed CAD	66980CAA6 – Nouvelle Autoroute 30 Fin Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/05/2018	.06/30/2042	0	22,633,526	4.397 / 4.115	4,432	0	54,572	1,829,152		754,760	0	728,630	(116)	0	452,671		100% \ 100% ..
Currency Swap – 129924CM – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/25/2019	.04/01/2049	0	4,924,350	4.04 / 1.875	34,470	0	49,923	(190,929)		629,302	0	139,333	(495)	0	117,452		100% \ 100% ..
Currency Swap – 129925CM – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/25/2019	.04/01/2049	0	4,924,350	4.04 / 1.875	34,470	0	49,923	(190,929)		629,302	0	139,333	(495)	0	117,452		100% \ 100% ..
Currency Swap – 129926CM – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/25/2019	.04/01/2049	0	4,924,350	4.04 / 1.875	34,470	0	49,923	(190,929)		629,302	0	139,333	(495)	0	117,452		100% \ 100% ..

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Currency Swap – 129952PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AE8 – Birmingham Airport Finance PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.01/24/2050	0	2,947,339	3.7325 / 2.44	0	0	15,562	(216,825)		524,902	0	42,435	0	0	71,541		99% \ 99%
Currency Swap – 129953PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AE8 – Birmingham Airport Finance PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.01/24/2050	0	3,153,801	3.7325 / 2.44	0	0	16,652	(232,013)		561,671	0	45,408	0	0	76,552		99% \ 99%
Currency Swap – 129954PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AE8 – Birmingham Airport Finance PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.01/24/2050	0	30,259,679	3.7325 / 2.44	0	0	159,772	(2,226,092)		5,389,050	0	435,673	0	0	734,494		99% \ 99%
Currency Swap – 130119PR – Receive: Fixed USD Pay: Fixed EUR	L0175#AE2 – Alpha Trains Finance S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/02/2019	.09/30/2031	0	2,792,654	3.4275 / 1.38	0	0	27,181	(125,048)		(31,472)	0	79,495	0	0	31,994		100% \ 100%
Currency Swap – 130120PR – Receive: Fixed USD Pay: Fixed EUR	L0175#AE2 – Alpha Trains Finance S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/02/2019	.09/30/2031	0	2,792,654	3.4275 / 1.38	0	0	27,181	(125,048)		(31,472)	0	79,495	0	0	31,994		100% \ 100%
Currency Swap – 130121PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – Mobico Group Plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/02/2019	.05/07/2030	0	5,247,169	3.385 / 1.33	0	0	51,712	(234,955)		(112,229)	0	149,364	0	0	51,511		100% \ 100%
Currency Swap – 130122PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – Mobico Group Plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/02/2019	.05/07/2030	0	7,578,028	3.385 / 1.33	0	0	74,683	(339,325)		(162,083)	0	215,714	0	0	74,393		100% \ 100%
Currency Swap – 130123PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – Mobico Group Plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/02/2019	.05/07/2030	0	46,286,701	3.385 / 1.33	0	0	456,164	(2,072,602)		(990,003)	0	1,317,583	0	0	454,391		100% \ 100%
Currency Swap – 130215PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AM0 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2019	.10/31/2029	0	1,604,655	3.33 / 2.55	0	0	5,186	(75,644)		(30,089)	0	22,535	0	0	14,648		100% \ 100%
Currency Swap – 130216PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AM0 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2019	.10/31/2029	0	2,458,950	3.33 / 2.55	0	0	7,948	(115,915)		(46,108)	0	34,532	0	0	22,447		100% \ 100%
Currency Swap – 130217PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AM0 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2019	.10/31/2029	0	16,980,698	3.33 / 2.55	0	0	54,883	(800,471)		(318,407)	0	238,467	0	0	155,012		100% \ 100%
Currency Swap – 130218PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2019	.10/31/2031	0	1,789,710	3.44 / 2.62	0	0	6,110	(84,367)		3,080	0	25,134	0	0	20,666		100% \ 100%
Currency Swap – 130219PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2019	.10/31/2031	0	2,745,405	3.44 / 2.62	0	0	9,372	(129,419)		4,724	0	38,555	0	0	31,701		100% \ 100%
Currency Swap – 130220PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2019	.10/31/2031	0	18,960,533	3.44 / 2.62	0	0	64,727	(893,800)		32,627	0	266,270	0	0	218,937		100% \ 100%

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 130378PR – Receive: Fixed USD Pay: Fixed GBP	786455082 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/16/2019	10/29/2029	0	1,089,706	3.51 / 2.69	0	0	3,866	(39,784)		(8,167)	0	15,148	0	0	9,944		100% \ 100% ..
Currency Swap – 130379PR – Receive: Fixed USD Pay: Fixed GBP	786455082 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/16/2019	10/29/2029	0	1,089,706	3.51 / 2.69	0	0	3,866	(39,784)		(8,167)	0	15,148	0	0	9,944		100% \ 100% ..
Currency Swap – 130399PR – Receive: Fixed USD Pay: Fixed AUD	05657#AA1 – Loram Pty Ltd. Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/16/2019	08/15/2029	0	3,048,993	2.8705 / 2.547	0	0	3,951	(89,703)		(50,197)	0	(117,565)	0	0	26,955		100% \ 100% ..
Currency Swap – 130400PR – Receive: Fixed USD Pay: Fixed AUD	05657#AA1 – Loram Pty Ltd. Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/16/2019	08/15/2029	0	17,168,499	2.8705 / 2.547	0	0	22,245	(505,106)		(282,655)	0	(661,995)	0	0	151,782		100% \ 100% ..
Currency Swap – 130461PR – Receive: Fixed USD Pay: Fixed AUD	752000284 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/23/2019	10/22/2029	0	10,960,000	3.115 / 3.006	0	0	5,872	(124,800)		70,958	0	(415,200)	0	0	99,727		100% \ 100% ..
Currency Swap – 130931PR – Receive: Fixed USD Pay: Fixed CAD	724155AB2 – PIP6 Courier Holdings LP Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2019	02/15/2042	0	889,944	3.912 / 4.166	0	0	(312)	57,866		(16,147)	0	29,137	0	0	17,590		100% \ 100% ..
Currency Swap – 130932PR – Receive: Fixed USD Pay: Fixed CAD	724155AB2 – PIP6 Courier Holdings LP Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2019	02/15/2042	0	889,944	3.912 / 4.166	0	0	(312)	57,866		(16,147)	0	29,137	0	0	17,590		100% \ 100% ..
Currency Swap – 130973PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AB1 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/22/2019	12/06/2029	0	22,263,571	5.4 / 3.25	0	0	219,918	(786,271)		(563,397)	0	628,009	0	0	206,328		100% \ 100% ..
Currency Swap – 130974PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AB1 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/22/2019	12/06/2029	0	4,146,867	5.4 / 3.25	0	0	40,962	(146,453)		(104,940)	0	116,974	0	0	38,431		100% \ 100% ..
Currency Swap – 130975PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AB1 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/22/2019	12/06/2029	0	15,018,480	5.4 / 3.25	0	0	148,351	(530,400)		(380,054)	0	423,640	0	0	139,184		100% \ 100% ..
Currency Swap – 131165PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/05/2019	01/15/2027	0	3,916,614	3.485 / 2.8	0	0	12,399	(38,591)		(24,969)	0	53,044	0	0	14,431		100% \ 100% ..
Currency Swap – 131166PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/05/2019	01/15/2027	0	9,788,906	3.485 / 2.8	0	0	30,990	(96,452)		(62,405)	0	132,574	0	0	36,067		100% \ 100% ..
Currency Swap – 131226PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2019	04/18/2028	0	9,433,746	3.45 / 1.4	0	0	92,980	(290,021)		(232,163)	0	264,931	0	0	63,302		100% \ 100% ..
Currency Swap – 131227PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2019	04/18/2028	0	9,120,952	3.45 / 1.4	0	0	89,897	(280,404)		(224,465)	0	256,146	0	0	61,203		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 131228PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/11/2019	04/18/2028	0	11,101,983	3.45 / 1.4	0	0	109,422	(341,307)		(273,218)	0	311,780	0	0	74,497		100% \ 100% ..
Currency Swap – 131229PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/11/2019	04/18/2028	0	25,803,320	3.45 / 1.4	0	0	254,320	(793,268)		(635,017)	0	724,642	0	0	173,146		100% \ 100% ..
Currency Swap – 131289PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/12/2019	01/30/2030	0	3,334,500	3.76 / 1.7	0	0	32,524	(95,400)		(28,708)	0	93,450	0	0	31,561		100% \ 100% ..
Currency Swap – 131290PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/12/2019	01/30/2030	0	8,892,000	3.76 / 1.7	0	0	86,730	(254,400)		(76,555)	0	249,200	0	0	84,161		100% \ 100% ..
Currency Swap – 131291PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/12/2019	01/30/2030	0	22,230,000	3.76 / 1.7	0	0	216,824	(636,000)		(191,388)	0	623,000	0	0	210,404		100% \ 100% ..
Currency Swap – 131403PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/13/2019	12/30/2031	0	5,771,491	3.66 / 1.6	0	0	56,875	(153,661)		(55,416)	0	161,435	0	0	67,677		100% \ 100% ..
Currency Swap – 131404PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/13/2019	12/30/2031	0	18,133,006	3.66 / 1.6	0	0	178,691	(482,776)		(174,107)	0	507,200	0	0	212,628		100% \ 100% ..
Currency Swap – 131405PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/13/2019	12/30/2031	0	38,738,315	3.66 / 1.6	0	0	381,746	(1,031,375)		(371,953)	0	1,083,553	0	0	454,247		100% \ 100% ..
Currency Swap – 131458PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	2,073,784	3.88 / 2.55	0	0	13,248	64,100		33,894	0	100,138	0	0	19,316		100% \ 100% ..
Currency Swap – 131459PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	829,514	3.88 / 2.55	0	0	5,299	25,640		13,558	0	40,055	0	0	7,727		100% \ 100% ..
Currency Swap – 131460PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	1,244,271	3.88 / 2.55	0	0	7,949	38,460		20,336	0	60,083	0	0	11,590		100% \ 100% ..
Currency Swap – 131461PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	8,709,894	3.88 / 2.55	0	0	55,643	269,221		142,355	0	420,578	0	0	81,129		100% \ 100% ..
Currency Swap – 131462PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	4,147,569	3.88 / 2.55	0	0	26,497	128,201		67,788	0	200,275	0	0	38,633		100% \ 100% ..
Currency Swap – 131480PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	5,095,263	3.91 / 1.66	0	0	55,015	(126,252)		(33,589)	0	146,474	0	0	47,460		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 131481PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	2,038,105	3.91 / 1.66	0	0	22,006	(50,501)		(13,436)	0	58,590	0	0	18,984		100% \ 100% ..
Currency Swap – 131482PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	3,057,158	3.91 / 1.66	0	0	33,009	(75,751)		(20,153)	0	87,885	0	0	28,476		100% \ 100% ..
Currency Swap – 131483PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	21,400,105	3.91 / 1.66	0	0	231,065	(530,256)		(141,074)	0	615,192	0	0	199,332		100% \ 100% ..
Currency Swap – 131484PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	10,190,526	3.91 / 1.66	0	0	110,031	(252,503)		(67,178)	0	292,949	0	0	94,920		100% \ 100% ..
Currency Swap – 131495PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	3,165,377	4.08 / 1.94	0	0	32,199	(79,759)		(14,306)	0	88,416	0	0	29,484		100% \ 100% ..
Currency Swap – 131496PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	1,266,151	4.08 / 1.94	0	0	12,880	(31,904)		(5,723)	0	35,366	0	0	11,794		100% \ 100% ..
Currency Swap – 131497PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	1,899,226	4.08 / 1.94	0	0	19,320	(47,855)		(8,584)	0	53,050	0	0	17,690		100% \ 100% ..
Currency Swap – 131498PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	13,294,584	4.08 / 1.94	0	0	135,237	(334,987)		(60,087)	0	371,347	0	0	123,833		100% \ 100% ..
Currency Swap – 131499PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	6,330,754	4.08 / 1.94	0	0	64,399	(159,518)		(28,613)	0	176,832	0	0	58,968		100% \ 100% ..
Currency Swap – 131680PR – Receive: Fixed USD Pay: Fixed AUD	Q3973@AA5 – Amotiv Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/07/2020	01/24/2028	0	1,040,006	2.905 / 2.682	0	0	1,362	1,499		12,202	0	(38,899)	0	0	6,510		100% \ 100% ..
Currency Swap – 131681PR – Receive: Fixed USD Pay: Fixed AUD	Q3973@AA5 – Amotiv Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/07/2020	01/24/2028	0	11,379,708	2.905 / 2.682	0	0	14,898	16,402		133,513	0	(425,632)	0	0	71,230		100% \ 100% ..
Currency Swap – 131686PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/07/2020	01/11/2027	0	1,297,024	3.09 / 1.07	0	0	12,732	(32,920)		(29,901)	0	36,235	0	0	4,731		100% \ 100% ..
Currency Swap – 131687PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/07/2020	01/11/2027	0	1,037,619	3.09 / 1.07	0	0	10,186	(26,336)		(23,921)	0	28,988	0	0	3,785		100% \ 100% ..
Currency Swap – 131688PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/07/2020	01/11/2027	0	778,214	3.09 / 1.07	0	0	7,639	(19,752)		(17,941)	0	21,741	0	0	2,839		100% \ 100% ..

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 131952PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2020	.01/11/2027	0	827,536	2.93 / .99	0	0	7,752	(32,340)		(30,643)	0	23,428	0	0	3,019		100% \ 100% ..
Currency Swap – 131953PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2020	.01/11/2027	0	1,379,226	2.93 / .99	0	0	12,921	(53,901)		(51,071)	0	39,047	0	0	5,031		100% \ 100% ..
Currency Swap – 131954PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2020	.01/11/2027	0	1,103,381	2.93 / .99	0	0	10,336	(43,120)		(40,857)	0	31,237	0	0	4,025		100% \ 100% ..
Currency Swap – 132209PR – Receive: Fixed USD Pay: Fixed EUR	G4940@AA4 – Irish Residential Prop REITPlc Sr. Secured .	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2020	.03/11/2030	0	5,776,028	3.786 / 1.83	0	0	52,676	(286,892)		(184,795)	0	165,188	0	0	55,544		100% \ 100% ..
Currency Swap – 132237PR – Receive: Fixed USD Pay: Fixed AUD	87124VE@4 – Sydney Airport Finance Co Pty Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2020	.06/16/2050	0	4,999,935	3.4675 / 3.53	0	0	(686)	(137,178)		246,375	0	(192,419)	0	0	122,377		100% \ 100% ..
Currency Swap – 132238PR – Receive: Fixed USD Pay: Fixed AUD	87124VE@4 – Sydney Airport Finance Co Pty Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2020	.06/16/2050	0	17,351,088	3.4675 / 3.53	0	0	(2,379)	(476,042)		854,987	0	(667,745)	0	0	424,680		100% \ 100% ..
Currency Swap – 132427PR – Receive: Fixed USD Pay: Fixed EUR	G4936@AB8 – IPUT Property Fund Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/20/2020	.05/19/2032	0	10,811,000	3.084 / 1.25	0	0	94,465	(622,000)		(311,211)	0	311,500	0	0	131,155		100% \ 100% ..
Currency Swap – 132428PR – Receive: Fixed USD Pay: Fixed GBP	G1093*AB5 – BIIF BidCo Limited Sr. Secured .	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/19/2020	.12/31/2037	0	2,964,299	3.745 / 2.948	0	0	10,134	(73,352)		90,069	0	40,739	0	0	50,262		100% \ 100% ..
Currency Swap – 132429PR – Receive: Fixed USD Pay: Fixed GBP	G1093*AB5 – BIIF BidCo Limited Sr. Secured .	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/19/2020	.12/31/2037	0	17,407,957	3.745 / 2.948	0	0	59,514	(430,764)		528,933	0	239,238	0	0	295,166		100% \ 100% ..
Currency Swap – 132501PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/25/2020	.02/27/2027	0	3,391,298	3.04 / 1.25	0	0	28,344	(184,201)		(178,650)	0	97,417	0	0	13,761		100% \ 100% ..
Currency Swap – 132502PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/25/2020	.02/27/2027	0	14,695,626	3.04 / 1.25	0	0	122,825	(798,204)		(774,151)	0	422,140	0	0	59,631		100% \ 100% ..
Currency Swap – 132626PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/03/2020	.03/28/2028	0	4,112,331	3.49 / 3	0	0	7,109	(148,142)		(112,898)	0	57,138	0	0	27,159		100% \ 100% ..
Currency Swap – 132628PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/03/2020	.03/28/2028	0	153,732	3.49 / 3	0	0	266	(5,538)		(4,220)	0	2,136	0	0	1,015		100% \ 100% ..
Currency Swap – 132629PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/03/2020	.03/28/2028	0	1,383,588	3.49 / 3	0	0	2,392	(49,842)		(37,984)	0	19,224	0	0	9,138		100% \ 100% ..

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Currency Swap – 132631PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/03/2020	.03/28/2028	0	1,249,073	3.49 / 3	0	0	2,159	(44,996)		(34,291)	0	17,355	0	0	8,249		100% \ 100% ..
Currency Swap – 135051PR – Receive: Fixed USD Pay: Fixed EUR	E8000AA4 – Mecalux Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2023	.07/14/2032	0	11,432,012	...3.8325 / 2.6	0	0	65,557	(144,799)		(255,701)	0	315,418	0	0	140,483	.....	100% \ 100% ..
Currency Swap – 135297PR – Receive: Fixed USD Pay: Fixed EUR	G7996AH3 – SEGR0 plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2020	.10/23/2040	0	2,110,133	3.04 / 1.83	0	0	12,369	(3,142)		5,411	0	57,578	0	0	39,918	.....	99% \ 99%
Currency Swap – 135298PR – Receive: Fixed USD Pay: Fixed EUR	G7996AH3 – SEGR0 plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2020	.10/23/2040	0	10,320,521	3.04 / 1.83	0	0	60,498	(15,369)		26,463	0	281,608	0	0	195,236	.....	99% \ 99%
Currency Swap – 135357PR – Receive: Fixed USD Pay: Fixed EUR	F9731AH0 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/21/2020	.11/30/2035	0	23,299,983	3.28 / 2.07	0	0	137,522	40,688		(128,088)	0	633,716	0	0	357,498	.....	99% \ 99%
Currency Swap – 135358PR – Receive: Fixed USD Pay: Fixed EUR	F9731AH0 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/21/2020	.11/30/2035	0	56,485,091	3.28 / 2.07	0	0	333,388	98,638		(310,519)	0	1,536,288	0	0	866,667	.....	99% \ 99%
Currency Swap – 135360PR – Receive: Fixed USD Pay: Fixed EUR	F9731AH0 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/21/2020	.11/30/2035	0	5,525,042	3.28 / 2.07	0	0	32,610	9,648		(30,373)	0	150,271	0	0	84,772	.....	99% \ 99%
Currency Swap – 135528PR – Receive: Fixed USD Pay: Fixed AUD	00846AE6 – Australian Lab Service Pty Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/04/2020	.11/25/2030	0	5,839,824	...2.562 / 3.09	0	0	(8,740)	157,478		138,278	0	(212,842)	0	0	61,271	.....	100% \ 100% ..
Currency Swap – 135986PR – Receive: Fixed USD Pay: Fixed EUR	750000353 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2020	.09/03/2027	0	20,065,690	2.75 / 1.65	0	0	110,690	748,493		617,560	0	526,310	0	0	108,865	.....	100% \ 100% ..
Currency Swap – 136123PR – Receive: Fixed USD Pay: Fixed EUR	G5264AP4 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/10/2020	.03/31/2031	0	1,763,816	2.84 / 1.62	0	0	11,117	69,788		51,368	0	46,155	0	0	19,221	.....	100% \ 100% ..
Currency Swap – 136125PR – Receive: Fixed USD Pay: Fixed EUR	G5264AP4 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/10/2020	.03/31/2031	0	12,710,615	2.84 / 1.62	0	0	80,111	502,915		370,177	0	332,607	0	0	138,511	.....	100% \ 100% ..
Currency Swap – 136126PR – Receive: Fixed USD Pay: Fixed EUR	G5264AP4 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/10/2020	.03/31/2031	0	1,680,488	2.84 / 1.62	0	0	10,592	66,491		48,942	0	43,974	0	0	18,313	.....	100% \ 100% ..
Currency Swap – 136134PR – Receive: Fixed USD Pay: Fixed EUR	G5264AN9 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/10/2020	.12/13/2032	0	1,662,036	...2.8975 / 1.66	0	0	10,485	65,761		49,309	0	43,492	0	0	21,112	.....	100% \ 100% ..
Currency Swap – 136135PR – Receive: Fixed USD Pay: Fixed EUR	G5264AN9 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/10/2020	.12/13/2032	0	11,982,328	...2.8975 / 1.66	0	0	75,591	474,099		355,487	0	313,550	0	0	152,207		100% \ 100% ..

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Currency Swap – 136373PR – Receive: Fixed USD Pay: Fixed AUD	02077#AA0 – Capstone Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2020	.10/15/2035	0	8,018,165	2.714 / 3.2067	0	0	(9,941)	434,568		455,039	0	(284,056)	0	0	122,215		100% \ 100% ..
Currency Swap – 136374PR – Receive: Fixed USD Pay: Fixed AUD	02077#AA0 – Capstone Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2020	.10/15/2035	0	1,465,659	2.714 / 3.2067	0	0	(1,817)	79,436		83,178	0	(51,923)	0	0	22,340		100% \ 100% ..
Currency Swap – 136377PR – Receive: Fixed USD Pay: Fixed AUD	02077#AB8 – Capstone Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2020	.10/15/2035	0	10,987,500	2.699 / 3.2067	0	0	(14,447)	585,500		610,994	0	(389,250)	0	0	167,474		100% \ 100% ..
Currency Swap – 136515CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/30/2020	.04/15/2050	0	21,448,305	3.2925 / 1.625	594,337	0	180,400	1,026,774		2,557,405	0	556,386	(8,273)	0	523,104		100% \ 100% ..
Currency Swap – 136516CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/30/2020	.04/15/2050	0	11,730,000	3.07 / 1.625	(343,056)	0	85,611	13,947		1,016,795	0	319,220	5,122	0	286,083		100% \ 100% ..
Currency Swap – 136546PR – Receive: Fixed USD Pay: Fixed EUR	L96190AB5 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2035	0	12,757,291	3.018 / 1.7	0	0	84,594	326,190		331,909	0	338,694	0	0	194,843		100% \ 100% ..
Currency Swap – 136548PR – Receive: Fixed USD Pay: Fixed EUR	L96190AF6 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2040	0	9,059,414	4.035 / 2.55	0	0	67,902	237,654		455,516	0	240,355	0	0	171,476		100% \ 100% ..
Currency Swap – 136549PR – Receive: Fixed USD Pay: Fixed EUR	L96190AE9 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2040	0	5,047,223	4.17 / 2.67	0	0	38,225	132,403		257,510	0	133,908	0	0	95,533		100% \ 100% ..
Currency Swap – 136551PR – Receive: Fixed USD Pay: Fixed EUR	L96190AD1 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2040	0	1,224,572	3.765 / 2.31	0	0	8,987	32,124		59,762	0	32,489	0	0	23,179		100% \ 100% ..
Currency Swap – 136582CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2020	.04/15/2050	0	12,969,000	3.055 / 1.625	(648,056)	0	94,212	(133,035)		1,142,342	0	356,937	9,619	0	316,301		100% \ 100% ..
Currency Swap – 136585CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2020	.04/15/2050	0	5,895,000	3.046 / 1.625	(308,188)	0	42,558	(71,465)		511,484	0	162,543	4,578	0	143,773		100% \ 100% ..
Currency Swap – 136598CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2020	.04/15/2050	0	5,885,000	3.0588 / 1.625	(249,724)	0	42,781	(34,584)		514,568	0	161,275	3,700	0	143,530		100% \ 100% ..
Currency Swap – 136599CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2020	.04/15/2050	0	5,885,000	3.0588 / 1.625	(249,724)	0	42,781	(34,584)		514,568	0	161,275	3,700	0	143,530		100% \ 100% ..
Currency Swap – 136615PR – Receive: Fixed USD Pay: Fixed EUR	T49680AD1 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2020	.11/26/2040	0	7,094,749	2.89 / 1.5	0	0	50,184	204,309		256,794	0	187,735	0	0	134,641		100% \ 100% ..

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Currency Swap – 136619PR – Receive: Fixed USD Pay: Fixed EUR	T4968@AD1 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	11/26/2040	0	46,351,661	2.89 / 1.5	0	0	327,861	1,334,796		1,677,698	0	1,226,516	0	0	879,642		100% \ 100% ..
Currency Swap – 136626PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AC9 – De'Longhi SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	04/08/2041	0	15,324,456	2.55 / 1.18	0	0	106,037	426,114		548,126	0	405,916	0	0	294,515		100% \ 100% ..
Currency Swap – 136627PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AC9 – De'Longhi SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	04/08/2041	0	18,519,648	2.55 / 1.18	0	0	128,146	514,960		662,412	0	490,550	0	0	355,922		100% \ 100% ..
Currency Swap – 136628PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AC9 – De'Longhi SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	04/08/2041	0	72,440,424	2.55 / 1.18	0	0	501,249	2,014,287		2,591,056	0	1,918,809	0	0	1,392,204		100% \ 100% ..
Currency Swap – 136950PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AB5 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2035	0	20,022,365	3.018 / 1.7	0	0	132,768	511,950		520,927	0	531,575	0	0	305,803		100% \ 100% ..
Currency Swap – 136951PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AB5 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2035	0	60,282,981	3.018 / 1.7	0	0	399,737	1,541,370		1,568,397	0	1,600,456	0	0	920,705		100% \ 100% ..
Currency Swap – 136956PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AD1 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	4,364,193	3.765 / 2.31	0	0	32,027	114,485		212,983	0	115,786	0	0	82,605		100% \ 100% ..
Currency Swap – 136962PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AD1 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	1,203,887	3.765 / 2.31	0	0	8,835	31,581		58,753	0	31,940	0	0	22,787		100% \ 100% ..
Currency Swap – 136964PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AF6 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	9,059,414	4.035 / 2.55	0	0	67,902	237,654		455,516	0	240,355	0	0	171,476		100% \ 100% ..
Currency Swap – 136965PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AF6 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	11,777,238	4.035 / 2.55	0	0	88,272	308,951		592,170	0	312,461	0	0	222,919		100% \ 100% ..
Currency Swap – 136971PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AE9 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	8,315,507	4.17 / 2.67	0	0	62,977	218,140		424,259	0	220,618	0	0	157,395		100% \ 100% ..
Currency Swap – 137073PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AA8 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2020	03/22/2041	0	8,269,065	2.77 / 2	0	0	29,461	(162,954)		807,443	0	113,083	0	0	158,674		98% \ 98%
Currency Swap – 137074PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AB6 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2020	10/02/2051	0	57,704,874	3.4425 / 2.5	0	0	254,587	(1,137,162)		9,800,132	0	789,142	0	0	1,450,049		100% \ 100% ..
Currency Swap – 137097CM – Receive: Fixed USD Pay: Fixed EUR	S8507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/27/2020	04/15/2050	0	7,094,400	3.16 / 1.625	(338,784)	0	55,425	(39,901)		748,208	0	194,345	5,033	0	173,026		100% \ 100% ..

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Currency Swap – 137098OM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/27/2020	04/15/2050	0	3,547,200	3.16 / 1.625	(169,392)	0	27,712	(19,951)		374,104	0	97,173	2,517	0	86,513		100% \ 100% ..
Currency Swap – 137112PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AA8 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/26/2020	03/22/2041	0	4,861,476	2.77 / 2	0	0	17,320	(95,803)		474,705	0	66,483	0	0	93,286		98% \ 98%
Currency Swap – 137113PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AA8 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/26/2020	03/22/2041	0	19,902,766	2.77 / 2	0	0	70,908	(392,214)		1,943,431	0	272,180	0	0	381,911		98% \ 98%
Currency Swap – 137137PR – Receive: Fixed USD Pay: Fixed EUR	750000361 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2020	11/04/2032	0	110,889,216	3.175 / 1.72	0	0	809,831	2,641,572		2,869,939	0	2,949,282	0	0	1,396,805		100% \ 100% ..
Currency Swap – 137138PR – Receive: Fixed USD Pay: Fixed EUR	750000361 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2020	11/04/2032	0	16,941,408	3.175 / 1.72	0	0	123,724	403,574		438,463	0	450,585	0	0	213,401		100% \ 100% ..
Currency Swap – 137206PR – Receive: Fixed USD Pay: Fixed EUR	03063#AE4 – Americold Rlty Op Partnrshp LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/30/2020	01/07/2033	0	7,638,246	3.115 / 1.65	0	0	55,944	167,924		199,610	0	203,534	0	0	97,530		100% \ 100% ..
Currency Swap – 137207PR – Receive: Fixed USD Pay: Fixed EUR	03063#AE4 – Americold Rlty Op Partnrshp LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/30/2020	01/07/2033	0	2,184,861	3.115 / 1.65	0	0	16,002	48,033		57,097	0	58,219	0	0	27,898		100% \ 100% ..
Currency Swap – 137208PR – Receive: Fixed USD Pay: Fixed EUR	03063#AE4 – Americold Rlty Op Partnrshp LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/30/2020	01/07/2033	0	12,804,057	3.115 / 1.65	0	0	93,779	281,492		334,608	0	341,186	0	0	163,490		100% \ 100% ..
Currency Swap – 137437PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AM9 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/13/2020	12/08/2050	0	10,765,287	5.075 / 3.13	0	0	107,581	349,824		1,533,101	0	283,777	0	0	266,106		100% \ 99%
Currency Swap – 137439PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AM9 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/13/2020	12/08/2050	0	1,345,956	5.075 / 3.13	0	0	13,451	43,738		191,680	0	35,480	0	0	33,270		100% \ 99%
Currency Swap – 137440PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AL1 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/13/2020	12/08/2045	0	1,367,227	4.8525 / 3.05	0	0	12,680	44,429		143,625	0	36,041	0	0	30,142		100% \ 100% ..
Currency Swap – 137441PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AL1 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/13/2020	12/08/2045	0	10,766,469	4.8525 / 3.05	0	0	99,848	349,862		1,131,001	0	283,808	0	0	237,356		100% \ 100% ..
Currency Swap – 137448PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AK3 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/13/2020	12/10/2040	0	1,390,861	4.6175 / 2.94	0	0	12,016	45,197		103,589	0	36,664	0	0	26,432		100% \ 100% ..

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Currency Swap - 137449PR - Receive: Fixed USD Pay: Fixed EUR	B1401#AK3 - Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/13/2020	.12/10/2040	0	10,768,832	4.6175 / 2.94	0	0	93,038	349,939		802,042	0	283,870	0	0	204,652		100% \ 100% ..
Currency Swap - 137701PR - Receive: Fixed USD Pay: Floating NZD3M +200 BPS NZD	Q3793#AC7 - Clarus Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/24/2020	.03/23/2036	0	81,567,819	2.66 / 5.62	0	0	(450,462)	14,997,010		(4,578,023)	0	725,567	0	0	1,272,248		100% \ 100% ..
Currency Swap - 137725PR - Receive: Fixed USD Pay: Floating NZD3M +200 BPS NZD	Q3793#AC7 - Clarus Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/24/2020	.03/23/2036	0	22,982,181	2.66 / 5.62	0	0	(126,920)	4,225,490		(1,289,883)	0	204,433	0	0	358,463		100% \ 100% ..
Currency Swap - 137883PR - Receive: Fixed USD Pay: Fixed EUR	592688D*3 - Mettler-Toledo Int'l Inc. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/04/2020	.03/19/2036	0	1,173,207	2.655 / 1.06	0	0	9,625	68,779		92,342	0	30,091	0	0	18,289		100% \ 100% ..
Currency Swap - 137884PR - Receive: Fixed USD Pay: Fixed EUR	592688D*3 - Mettler-Toledo Int'l Inc. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/04/2020	.03/19/2036	0	10,639,020	2.655 / 1.06	0	0	87,286	623,712		837,384	0	272,874	0	0	165,850		100% \ 100% ..
Currency Swap - 138850PR - Receive: Fixed USD Pay: Fixed NZD	Q3394#AD8 - Electra Ltd. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2020	.01/27/2033	0	3,844,859	3.1 / 3.58	0	0	840	737,232		579,176	0	33,871	0	0	49,295		100% \ 100% ..
Currency Swap - 138854PR - Receive: Fixed USD Pay: Fixed CAD	Q3394#AD8 - Electra Ltd. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2020	.01/27/2033	0	4,600,741	3.1 / 3.58	0	0	1,005	882,168		693,040	0	40,529	0	0	58,987		100% \ 100% ..
Currency Swap - 140160CM - Receive: Fixed USD Pay: Fixed EUR	883556CEO - THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/11/2021	.04/01/2049	0	10,899,163	3.342 / 1.875	(1,452,277)	0	83,148	(522,341)		1,165,974	0	310,470	22,856	0	259,959		100% \ 100% ..
Currency Swap - 140347PR - Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 - TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2021	.02/26/2031	0	7,500,039	2.6 / 2.8	0	0	170	773,132		350,326	0	235,558	0	0	80,916		100% \ 100% ..
Currency Swap - 140389PR - Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 - TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2021	.02/26/2031	0	8,100,982	2.6 / 2.8	0	0	183	835,079		378,396	0	254,433	0	0	87,400		100% \ 100% ..
Currency Swap - 140390PR - Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 - TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2021	.02/26/2031	0	23,720,000	2.6 / 2.8	0	0	536	2,445,145		1,107,958	0	744,989	0	0	255,910		100% \ 100% ..
Currency Swap - 140604PR - Receive: Fixed USD Pay: Fixed GBP	G6660@AA7 - Northumbrian Water Grp Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2021	.04/15/2036	0	113,920,596	3.44 / 2.59	0	0	561,666	7,177,842		15,932,456	0	1,431,547	0	0	1,782,503		100% \ 100% ..
Currency Swap - 140699PR - Receive: Fixed USD Pay: Fixed EUR	D9860*\I6 - Zollner Elektronik AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/02/2021	.07/07/2033	0	8,217,498	3.455 / 1.55	0	0	80,091	411,046		657,006	0	212,692	0	0	108,874		100% \ 100% ..

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Currency Swap – 140700PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AO9 – Zollner Elektronik AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2021	.07/07/2036	0	8,217,498	3.595 / 1.65	0	0	81,852	411,046		822,766	0	212,692	0	0	130,070		100% \ 100% ..
Currency Swap – 140726PR – Receive: Fixed USD Pay: Fixed EUR	82981NAA8 – SIT SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/03/2021	.05/19/2031	0	30,118,212	3.94 / 2.15	0	0	286,376	1,554,005		1,766,664	0	778,252	0	0	332,908		100% \ 100% ..
Currency Swap – 140827PR – Receive: Fixed USD Pay: Fixed NZD	G3956#AB2 – Freightways Finance Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/11/2021	.03/20/2028	0	5,658,666	2.575 / 3.24	0	0	(1,640)	1,182,954		1,038,304	0	48,782	0	0	37,140		100% \ 100% ..
Currency Swap – 140823PR – Receive: Fixed USD Pay: Fixed AUD	Q4893*AA2 – Info Mgmt Svcs Australia Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/11/2021	.03/20/2028	0	12,705,899	2.321 / 2.664	0	0	(2,421)	1,319,731		1,299,097	0	(426,488)	0	0	83,394		100% \ 100% ..
Currency Swap – 140830PR – Receive: Fixed USD Pay: Fixed AUD	Q4893*AA2 – Info Mgmt Svcs Australia Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/11/2021	.03/20/2028	0	2,756,102	2.321 / 2.664	0	0	(525)	286,270		281,794	0	(92,512)	0	0	18,089		100% \ 100% ..
Currency Swap – 140838PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/11/2021	.03/25/2041	0	4,193,690	3.36 / 2.31	0	0	24,113	207,958		752,422	0	53,453	0	0	80,494		100% \ 100% ..
Currency Swap – 140865PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/11/2021	.03/25/2041	0	4,193,690	3.36 / 2.31	0	0	24,113	207,958		752,422	0	53,453	0	0	80,494		100% \ 100% ..
Currency Swap – 140867PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/11/2021	.03/25/2041	0	23,652,521	3.36 / 2.31	0	0	135,996	1,172,887		4,243,678	0	301,479	0	0	453,989		100% \ 100% ..
Currency Swap – 140869PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/11/2021	.03/25/2041	0	6,290,534	3.36 / 2.31	0	0	36,169	311,937		1,128,632	0	80,180	0	0	120,741		100% \ 100% ..
Currency Swap – 140870PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/11/2021	.03/25/2041	0	4,193,690	3.36 / 2.31	0	0	24,113	207,958		752,422	0	53,453	0	0	80,494		100% \ 100% ..
Currency Swap – 141038PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AB4 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/17/2021	.04/06/2028	0	12,201,124	3.04 / 2.43	0	0	42,983	555,833		659,479	0	156,177	0	0	81,136		100% \ 100% ..
Currency Swap – 141039PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AB4 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/17/2021	.04/06/2028	0	7,267,276	3.04 / 2.43	0	0	25,602	331,067		392,801	0	93,023	0	0	48,326		100% \ 100% ..
Currency Swap – 141062PR – Receive: Fixed USD Pay: Fixed NZD	Q7719#AC9 – The Power Company Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/18/2021	.05/20/2033	0	7,500,219	3.06 / 3.8	0	0	3,327	1,619,448		1,205,447	0	64,096	0	0	98,434		100% \ 100% ..
Currency Swap – 141063PR – Receive: Fixed USD Pay: Fixed NZD	Q7719#AC9 – The Power Company Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/18/2021	.05/20/2033	0	18,116,461	3.06 / 3.8	0	0	8,036	3,911,707		2,911,706	0	154,820	0	0	237,764		100% \ 100% ..

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 141078PR – Receive: Fixed USD Pay: Fixed EUR	F5754#AE7 – LISI SA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2021	.05/06/2031	0	6,114,849	2.896 / 1.15	0	0	54,309	249,826		283,554	0	159,797	0	0	67,348		100% \ 100% ..
Currency Swap – 141235PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2021	.04/21/2031	0	17,723,777	5.405 / 3.4	0	0	179,661	597,866		683,152	0	524,646	(6,640)	0	194,339		100% \ 100% ..
Currency Swap – 141236PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2021	.04/21/2031	0	10,910,461	5.405 / 3.4	0	0	110,596	368,036		420,537	0	322,964	(4,088)	0	119,632		100% \ 100% ..
Currency Swap – 141585PR – Receive: Fixed USD Pay: Fixed GBP	786455C#0 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.06/22/2028	0	17,917,772	2.54 / 1.96	0	0	58,429	881,191		1,036,551	0	228,481	0	0	126,015		100% \ 100% ..
Currency Swap – 141587PR – Receive: Fixed USD Pay: Fixed GBP	786455D#1 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.08/04/2031	0	1,473,652	3.14 / 2.39	0	0	5,948	72,474		125,034	0	18,791	0	0	16,635		100% \ 100% ..
Currency Swap – 141588PR – Receive: Fixed USD Pay: Fixed EUR	786455D#9 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.08/03/2033	0	20,434,000	3.195 / 1.42	0	0	184,405	997,900		1,457,953	0	529,550	0	0	272,127		100% \ 100% ..
Currency Swap – 141605PR – Receive: Fixed USD Pay: Fixed GBP	786455C#0 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.06/22/2028	0	5,000,114	2.54 / 1.96	0	0	16,305	245,904		289,259	0	63,760	0	0	35,166		100% \ 100% ..
Currency Swap – 141606PR – Receive: Fixed USD Pay: Fixed GBP	786455C#0 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.06/22/2028	0	5,000,114	2.54 / 1.96	0	0	16,305	245,904		289,259	0	63,760	0	0	35,166		100% \ 100% ..
Currency Swap – 141822PR – Receive: Fixed USD Pay: Fixed EUR	F9621#AD4 – Mersen Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.10/25/2028	0	5,090,176	2.86 / 1.27	0	0	41,808	304,322		299,550	0	130,394	0	0	38,765		100% \ 100% ..
Currency Swap – 141823PR – Receive: Fixed USD Pay: Fixed EUR	F9621#AD4 – Mersen Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.10/25/2028	0	5,140,032	2.86 / 1.27	0	0	42,218	307,303		302,484	0	131,671	0	0	39,144		100% \ 100% ..
Currency Swap – 141837PR – Receive: Fixed USD Pay: Fixed AUD	Q9609*AD0 – WestConnex Finance Co Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.06/17/2041	0	7,500,036	3.809 / 4.48	0	0	(663)	865,090		819,760	0	(248,523)	0	0	145,068		100% \ 100% ..
Currency Swap – 141839PR – Receive: Fixed USD Pay: Fixed AUD	Q9609*AD0 – WestConnex Finance Co Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.06/17/2041	0	28,775,329	3.809 / 4.48	0	0	(2,543)	3,319,086		3,145,168	0	(953,507)	0	0	556,582		100% \ 100% ..
Currency Swap – 141854PR – Receive: Fixed USD Pay: Fixed GBP	G5880*AA5 – Haberdashers' Aske's Charity Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/12/2021	.08/04/2051	0	7,500,052	3.911 / 2.82	0	0	46,966	442,665		1,859,165	0	94,648	0	0	187,864		100% \ 100% ..
Currency Swap – 141855PR – Receive: Fixed USD Pay: Fixed GBP	G5880*AA5 – Haberdashers' Aske's Charity Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/12/2021	.08/04/2051	0	7,500,052	3.911 / 2.82	0	0	46,966	442,665		1,859,165	0	94,648	0	0	187,864		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 141879PR – Receive: Fixed USD Pay: Fixed GBP	G9404#AA0 – The Unite Group PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2021	.05/27/2031	0	8,387,427	3.205 / 2.6	0	0	31,361	466,399		700,445	0	106,230	0	0	92,913		100% \ 100% ..
Currency Swap – 141882PR – Receive: Fixed USD Pay: Fixed AUD	00214#AB8 – Alliance Aviation Services Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2021	.05/30/2028	0	1,167,611	2.695 / 2.961	0	0	143	118,019		118,215	0	(39,314)	0	0	8,082		100% \ 100% ..
Currency Swap – 141908PR – Receive: Fixed USD Pay: Fixed GBP	G9404#AA0 – The Unite Group PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2021	.05/27/2031	0	33,664,952	3.205 / 2.6	0	0	125,876	1,872,005		2,811,402	0	426,381	0	0	372,930		100% \ 100% ..
Currency Swap – 142063PR – Receive: Fixed USD Pay: Fixed GBP	G5244*AB4 – The Keepers and Governors Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/20/2021	.06/20/2061	0	47,576,361	3.794 / 2.72	0	0	290,396	2,940,944		13,217,542	0	598,614	0	0	1,406,787		100% \ 100% ..
Currency Swap – 142064PR – Receive: Fixed USD Pay: Fixed GBP	G5244*AB4 – The Keepers and Governors Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/20/2021	.06/20/2061	0	2,485,628	3.794 / 2.72	0	0	15,172	153,650		690,551	0	31,275	0	0	73,498		100% \ 100% ..
Currency Swap – 142370PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/11/2021	.06/15/2031	0	3,539,688	4.1875 / 2.75	0	0	26,940	201,192		193,959	0	90,960	0	0	39,415		100% \ 100% ..
Currency Swap – 142371PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/11/2021	.06/15/2031	0	8,876,980	4.1875 / 2.75	0	0	67,562	504,557		486,419	0	228,112	0	0	98,847		100% \ 100% ..
Currency Swap – 142372PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/11/2021	.06/15/2031	0	6,237,109	4.1875 / 2.75	0	0	47,470	354,510		341,766	0	160,275	0	0	69,451		100% \ 100% ..
Currency Swap – 142373PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/11/2021	.06/15/2031	0	22,820,425	4.1875 / 2.75	0	0	173,684	1,297,086		1,250,458	0	586,418	0	0	254,109		100% \ 100% ..
Currency Swap – 142581PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/18/2021	.07/29/2031	0	6,298,660	3.22 / 1.65	0	0	49,431	228,309		237,586	0	165,391	0	0	70,987		100% \ 100% ..
Currency Swap – 142583PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/18/2021	.07/29/2031	0	11,017,761	3.22 / 1.65	0	0	86,465	399,363		415,591	0	289,306	0	0	124,172		100% \ 100% ..
Currency Swap – 142584PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/18/2021	.07/29/2031	0	32,347,198	3.22 / 1.65	0	0	253,854	1,172,494		1,220,140	0	849,376	0	0	364,558		100% \ 100% ..
Currency Swap – 142633PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2021	.09/23/2036	0	10,400,471	3.07 / 2.38	0	0	40,727	538,340		1,242,181	0	132,263	0	0	166,336		100% \ 100% ..
Currency Swap – 142634PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2021	.09/23/2036	0	7,636,343	3.07 / 2.38	0	0	29,903	395,265		912,047	0	97,111	0	0	122,129		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 142635PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2021	.09/23/2036	0	7,556,420	3.07 / 2.38	0	0	29,590	391,129		902,501	0	96,095	0	0	120,851		100% \ 100% ..
Currency Swap – 142726PR – Receive: Fixed USD Pay: Fixed AUD	084388AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.01/05/2051	0	9,163,769	3.62 / 4.3	0	0	(15,892)	686,457		558,269	0	(317,532)	0	0	226,866		99% \ 99%
Currency Swap – 142727PR – Receive: Fixed USD Pay: Fixed AUD	084388AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.01/05/2051	0	11,651,480	3.62 / 4.3	0	0	(20,207)	872,811		708,824	0	(403,733)	0	0	288,454		99% \ 99%
Currency Swap – 142728PR – Receive: Fixed USD Pay: Fixed AUD	084388AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.01/05/2051	0	22,104,678	3.62 / 4.3	0	0	(38,335)	1,655,858		1,346,648	0	(765,945)	0	0	547,243		99% \ 99%
Currency Swap – 142750PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AA8 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.09/02/2036	0	7,626,707	3.285 / 2.57	0	0	29,535	290,997		843,707	0	98,381	0	0	121,638		100% \ 100% ..
Currency Swap – 142760PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.06/01/2037	0	7,819,065	3.53 / 2.75	0	0	34,512	298,336		954,203	0	100,862	0	0	129,204		98% \ 99%
Currency Swap – 142776PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.06/01/2037	0	8,380,961	3.53 / 2.75	0	0	36,992	319,775		1,022,774	0	108,110	0	0	138,489		98% \ 99%
Currency Swap – 142777PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.06/01/2037	0	12,660,996	3.53 / 2.75	0	0	55,884	483,080		1,545,090	0	163,320	0	0	209,214		98% \ 99%
Currency Swap – 144320PR – Receive: Fixed USD Pay: Fixed EUR	750000372 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/16/2021	.07/20/2028	0	27,247,226	2.19 / .76	0	0	194,246	854,145		754,708	0	719,098	0	0	195,367		100% \ 100% ..
Currency Swap – 144668PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AE4 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2021	.10/01/2031	0	10,094,173	4.113 / 2.55	0	0	80,579	346,987		400,907	0	265,569	0	0	115,702		100% \ 100% ..
Currency Swap – 144683PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AE4 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2023	.10/01/2031	0	5,960,696	4.113 / 2.55	0	0	47,583	204,899		236,739	0	156,821	0	0	68,323		100% \ 100% ..
Currency Swap – 144691PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AD6 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2021	.10/01/2031	0	7,375,289	4.03 / 2.6	0	0	53,995	253,526		238,696	0	194,037	0	0	84,538		100% \ 100% ..
Currency Swap – 144692PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AD6 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2023	.10/01/2031	0	4,355,190	4.03 / 2.6	0	0	31,884	149,710		140,953	0	114,581	0	0	49,921		100% \ 100% ..
Currency Swap – 146741PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AJ2 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.06/30/2027	0	4,470,928	4.69 / 3.54	0	0	19,355	(225,950)		(248,905)	0	127,970	0	0	22,355		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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Currency Swap – 146912PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2021	.02/27/2027	0	7,913,029	3.04 / 1.25	0	0	66,136	(429,802)		(416,850)	0	227,306	0	0	32,109		100% \ 100% ..
Currency Swap – 146959PR – Receive: Fixed USD Pay: Fixed EUR	B6961#AE8 – Puratos NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.07/19/2027	0	13,213,776	3.24 / 1.35	0	0	120,519	(296,607)		(255,329)	0	368,100	0	0	67,822		100% \ 100% ..
Currency Swap – 147020PR – Receive: Fixed USD Pay: Fixed EUR	G7605#AA1 – Roadster Finance DAC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/13/2017	.10/18/2032	0	23,230,455	4.15 / 2.29	0	0	220,352	1,205,301		1,205,301	(277,833)	607,071	0	0	291,565		100% \ 100% ..
Currency Swap – 147049PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.02/21/2028	0	825,068	5.58 / 3.1	0	0	10,779	55,969		63,840	0	20,955	0	0	5,287		100% \ 100% ..
Currency Swap – 147050PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.02/21/2028	0	395,061	5.58 / 3.1	0	0	5,161	26,799		30,568	0	10,034	0	0	2,532		100% \ 100% ..
Currency Swap – 147056PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.02/21/2028	0	718,293	5.58 / 3.1	0	0	9,384	48,726		55,578	0	18,243	0	0	4,603		100% \ 100% ..
Currency Swap – 147136PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/23/2019	.06/01/2028	0	4,229,953	4.089 / 3.17	0	0	16,539	(112,046)		(44,460)	0	58,231	0	0	29,322		100% \ 100% ..
Currency Swap – 147137PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/23/2019	.06/01/2028	0	11,062,953	4.089 / 3.17	0	0	43,257	(293,044)		(116,281)	0	152,297	0	0	76,687		100% \ 100% ..
Currency Swap – 147138PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/23/2019	.06/01/2028	0	7,158,381	4.089 / 3.17	0	0	27,990	(189,617)		(75,241)	0	98,545	0	0	49,621		100% \ 100% ..
Currency Swap – 147164PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.10/04/2028	0	372,493	6.56 / 3.7	0	0	5,171	(1,341)		4,184	0	10,185	0	0	2,802		100% \ 100% ..
Currency Swap – 147166PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AB9 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.09/20/2028	0	4,468,688	6.68 / 3.7	0	0	66,238	60,534		131,718	0	120,103	0	0	33,314		100% \ 100% ..
Currency Swap – 147169PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.09/19/2028	0	972,633	6.89 / 3.9	(1,255)	0	14,547	14,784		30,354	0	26,067	0	0	7,247		100% \ 100% ..
Currency Swap – 147208PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.04/19/2028	0	2,460,544	4.11 / 2.78	0	0	17,334	103,788		156,460	0	31,607	0	0	16,523		100% \ 100% ..
Currency Swap – 147209PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.04/19/2028	0	8,310,028	4.11 / 2.78	0	0	58,543	350,524		528,415	0	106,746	0	0	55,804		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 147215PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/19/2028	0	5,980,739	4.11 / 2.78	0	0	42,133	252,273		380,301	0	76,826	0	0	40,162		100% \ 100% ..
Currency Swap – 147262PR – Receive: Fixed USD Pay: Fixed EUR	G17508AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2026	0	1,430,228	6.207 / 3.36	0	0	20,189	32,639		34,213	0	38,078	0	0	2,064		100% \ 100% ..
Currency Swap – 147324PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.03/28/2028	0	19,659,958	3.645 / 3.4	0	0	27,482	423,925		491,240	0	257,978	0	0	129,838		100% \ 100% ..
Currency Swap – 147325PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.03/28/2028	0	734,952	3.645 / 3.4	0	0	1,027	15,848		18,364	0	9,644	0	0	4,854		100% \ 100% ..
Currency Swap – 147326PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.03/28/2028	0	6,614,565	3.645 / 3.4	0	0	9,246	142,629		165,277	0	86,796	0	0	43,684		100% \ 100% ..
Currency Swap – 147328PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.03/28/2028	0	5,971,483	3.645 / 3.4	0	0	8,347	128,762		149,208	0	78,358	0	0	39,437		100% \ 100% ..
Currency Swap – 147364CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAC8 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.04/18/2041	0	1,790,250	3.2925 / 1.625	32,744	0	14,778	43,734		119,269	0	47,572	(752)	0	34,437		100% \ 100% ..
Currency Swap – 147366CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.04/18/2051	0	5,255,250	3.73 / 2	35,158	0	44,923	83,960		605,567	0	140,888	(429)	0	130,858		100% \ 100% ..
Currency Swap – 147367CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.04/18/2051	0	2,258,025	3.73 / 2	14,593	0	19,302	36,456		260,194	0	60,898	(168)	0	56,226		100% \ 100% ..
Currency Swap – 147446PR – Receive: Fixed USD Pay: Fixed CAD	C1034#AA9 – 6180 Quebec Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2021	.11/15/2042	0	8,792,104	3.19 / 3.64	0	0	(5,566)	1,014,772		145,499	0	272,341	0	0	177,898		100% \ 100% ..
Currency Swap – 147449PR – Receive: Fixed USD Pay: Fixed CAD	C1034#AA9 – 6180 Quebec Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2021	.11/15/2042	0	10,403,620	3.19 / 3.64	0	0	(6,587)	1,200,770		172,167	0	322,259	0	0	210,505		100% \ 100% ..
Currency Swap – 147450PR – Receive: Fixed USD Pay: Fixed CAD	C1034#AA9 – 6180 Quebec Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2021	.11/15/2042	0	63,476,211	3.19 / 3.64	0	0	(40,188)	7,326,329		1,050,455	0	1,966,219	0	0	1,284,368		100% \ 100% ..
Currency Swap – 147637PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AD1 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.01/14/2042	0	10,750,004	3.47 / 1.915	0	0	82,532	103,365		482,249	0	290,075	0	0	211,889		100% \ 100% ..
Currency Swap – 147643PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AD1 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.01/14/2042	0	7,569,978	3.47 / 1.915	0	0	58,118	72,788		339,592	0	204,266	0	0	149,209		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 147727PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/23/2018	07/31/2026	0	4,126,897	6.207 / 3.36	0	0	58,254	94,178		98,722	0	109,874	0	0	5,957		100% \ 100% ..
Currency Swap – 147728PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/23/2018	07/31/2026	0	4,408,862	6.207 / 3.36	0	0	62,234	100,612		105,467	0	117,381	0	0	6,364		100% \ 100% ..
Currency Swap – 147729PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/23/2018	07/31/2026	0	1,070,707	6.207 / 3.36	0	0	15,114	24,434		25,613	0	28,506	0	0	1,545		100% \ 100% ..
Currency Swap – 147730PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/23/2018	07/31/2026	0	6,248,965	6.207 / 3.36	0	0	88,208	142,605		149,485	0	166,372	0	0	9,020		100% \ 100% ..
Currency Swap – 147731PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/23/2018	07/31/2026	0	7,354,024	6.207 / 3.36	0	0	103,807	167,823		175,920	0	195,793	0	0	10,615		100% \ 100% ..
Currency Swap 147923PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AK3 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/21/2021	12/01/2036	0	3,125,993	3.205 / 1.57	0	0	25,609	56,119		151,993	0	83,641	0	0	50,459		100% \ 100% ..
Currency Swap – 147924PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AK3 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/21/2021	12/01/2036	0	15,832,654	3.205 / 1.57	0	0	129,704	284,232		769,820	0	423,628	0	0	255,564		100% \ 100% ..
Currency Swap – 148024CM – Receive: Fixed USD Pay: Fixed EUR	532457CCO – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2021	03/14/2061	0	7,536,750	3.42 / 1.375	323,363	0	76,473	395,625		1,746,311	0	194,523	(3,252)	0	222,005		100% \ 100% ..
Currency Swap – 148025CM – Receive: Fixed USD Pay: Fixed EUR	532457CCO – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2021	03/14/2061	0	803,534	3.42 / 1.375	34,475	0	8,153	42,180		186,183	0	20,739	(347)	0	23,669		100% \ 100% ..
Currency Swap – 148050PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2018	06/01/2028	0	1,651,837	4.11 / 2.6	0	0	12,150	2,175		43,571	0	22,124	0	0	11,450		100% \ 100% ..
Currency Swap – 148051PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2018	06/01/2028	0	3,069,990	4.11 / 2.6	0	0	22,582	4,043		80,978	0	41,118	0	0	21,281		100% \ 100% ..
Currency Swap – 148052PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2018	06/01/2028	0	835,869	4.11 / 2.6	0	0	6,148	1,101		22,048	0	11,195	0	0	5,794		100% \ 100% ..
Currency Swap – 148053PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2018	06/01/2028	0	5,254,035	4.11 / 2.6	0	0	38,647	6,918		138,588	0	70,370	0	0	36,420		100% \ 100% ..
Currency Swap – 148054PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2018	06/01/2028	0	7,615,170	4.11 / 2.6	0	0	56,014	10,028		200,869	0	101,994	0	0	52,788		100% \ 100% ..

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Currency Swap – 148056CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2021	03/14/2061	0	2,089,440	3.39 / 1.375	74,759	0	20,904	98,534		474,477	0	54,235	(757)	0	61,547		100% \ 100% ..
Currency Swap – 148057CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2021	03/14/2061	0	18,804,960	3.39 / 1.375	672,835	0	188,135	886,807		4,270,289	0	488,112	(6,811)	0	553,925		100% \ 100% ..
Currency Swap – 148091CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/01/2021	03/14/2061	0	1,738,350	3.3495 / 1.375	56,508	0	17,020	74,147		380,626	0	45,335	(574)	0	51,205		100% \ 100% ..
Currency Swap – 148092CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/01/2021	03/14/2061	0	15,645,150	3.3495 / 1.375	508,568	0	153,176	667,324		3,425,634	0	408,012	(5,164)	0	460,849		100% \ 100% ..
Currency Swap – 148145PR – Receive: Fixed USD Pay: Fixed GBP	G8079#AA6 – Sheffield Hallam University Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/03/2021	01/14/2037	0	29,928,460	3.155 / 2.56	0	0	94,543	831,955		2,649,456	0	390,219	0	0	485,827		100% \ 100% ..
Currency Swap – 148212PR – Receive: Fixed USD Pay: Fixed EUR	D0448#AC8 – Ardex Group GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/10/2021	02/02/2037	0	22,309,991	2.975 / 1.4	0	0	173,110	245,101		872,226	0	601,173	0	0	363,033		100% \ 100% ..
Currency Swap – 148213PR – Receive: Fixed USD Pay: Fixed EUR	D0448#AC8 – Ardex Group GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/10/2021	02/02/2037	0	47,530,096	2.975 / 1.4	0	0	368,800	522,173		1,858,226	0	1,280,763	0	0	773,420		100% \ 100% ..
Currency Swap – 148299PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/15/2021	12/08/2031	0	9,516,447	2.6975 / 1.03	0	0	78,499	4,992		140,273	0	259,146	0	0	110,989		100% \ 100% ..
Currency Swap – 148301PR – Receive: Fixed USD Pay: Fixed CHF	116794B#4 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/15/2021	12/08/2031	0	119,526,568	2.6925 / .88	0	0	1,006,301	(16,840,258)		(28,860,643)	0	2,478,614	0	0	1,394,018		100% \ 100% ..
Currency Swap – 148398PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/15/2021	12/08/2031	0	9,950,786	2.6975 / 1.03	0	0	82,082	5,219		146,675	0	270,974	0	0	116,054		100% \ 100% ..
Currency Swap – 148399PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/15/2021	12/08/2031	0	27,266,000	2.6975 / 1.03	0	0	224,910	14,302		401,903	0	742,491	0	0	317,999		100% \ 100% ..
Currency Swap – 148408PR – Receive: Fixed USD Pay: Fixed EUR	750000417 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/17/2021	05/22/2029	0	21,370,230	3.785 / 2.02	0	0	178,180	(238,140)		(106,780)	0	588,735	0	0	181,809		100% \ 100% ..
Currency Swap – 148409PR – Receive: Fixed USD Pay: Fixed EUR	750000417 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/17/2021	05/22/2029	0	11,193,930	3.785 / 2.02	0	0	93,333	(124,740)		(55,932)	0	308,385	0	0	95,233		100% \ 100% ..
Currency Swap – 148494PR – Receive: Fixed USD Pay: Fixed AUD	Q8059#AC7 – Registry Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/18/2021	03/15/2052	0	7,573,305	3.2985 / 4.18	0	0	(24,786)	342,343		(66,428)	0	(270,848)	0	0	192,001		100% \ 100% ..

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 148495PR – Receive: Fixed USD Pay: Fixed AUD	Q8059@AC7 – Registry Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/18/2021	03/15/2052	0	10,169,502	3.2985 / 4.18	0	0	(33,283)	459,702		(89,201)	0	(363,697)	0	0	257,821		100% \ 100% ..
Currency Swap – 148557PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	3,442,094	2.905 / 1.24	0	0	27,824	(36,511)		15,005	0	94,777	0	0	40,618		100% \ 100% ..
Currency Swap – 148564PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	5,676,130	2.905 / 1.24	0	0	45,882	(49,920)		24,743	0	169,811	525	0	66,980		100% \ 100% ..
Currency Swap – 148565PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	3,891,957	2.905 / 1.24	0	0	31,460	(28,470)		16,966	0	124,565	590	0	45,926		100% \ 100% ..
Currency Swap – 148567PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	5,105,889	2.905 / 1.24	0	0	41,273	(44,905)		22,258	0	152,752	473	0	60,251		100% \ 100% ..
Currency Swap – 148586PR – Receive: Fixed USD Pay: Fixed EUR	D5472#A03 – Molkerei Alois Mueller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2021	02/23/2034	0	7,858,984	3.0935 / 1.4	0	0	64,056	(118,621)		86,830	0	217,355	0	0	108,669		100% \ 100% ..
Currency Swap – 148595PR – Receive: Fixed USD Pay: Fixed EUR	D5472#A03 – Molkerei Alois Mueller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2021	02/23/2034	0	5,451,968	3.0935 / 1.4	0	0	44,437	(82,290)		60,236	0	150,785	0	0	75,386		100% \ 100% ..
Currency Swap – 148596PR – Receive: Fixed USD Pay: Fixed EUR	D5472#A03 – Molkerei Alois Mueller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2021	02/23/2034	0	45,998,092	3.0935 / 1.4	0	0	374,916	(694,280)		508,212	0	1,272,166	0	0	636,033		100% \ 100% ..
Currency Swap – 148804CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2021	04/18/2051	0	19,169,200	3.252 / 2	(2,054,010)	0	113,344	(2,083,137)		477,779	0	580,269	29,721	0	477,320		100% \ 100% ..
Currency Swap – 148850CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/08/2021	04/18/2051	0	5,665,500	3.3725 / 2	(591,558)	0	37,197	(571,717)		265,138	0	170,249	8,552	0	141,073		100% \ 100% ..
Currency Swap – 148880PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	7,645,361	2.925 / 1.32	0	0	59,283	(94,780)		(6,096)	0	210,886	0	0	89,343		100% \ 100% ..
Currency Swap – 148882PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	10,446,025	2.925 / 1.32	0	0	81,000	(129,500)		(8,329)	0	288,138	0	0	122,071		100% \ 100% ..
Currency Swap – 148883PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	7,916,393	2.925 / 1.32	0	0	61,385	(98,140)		(6,312)	0	218,362	0	0	92,510		100% \ 100% ..
Currency Swap – 148884PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	10,231,458	2.925 / 1.32	0	0	79,336	(126,840)		(8,158)	0	282,219	0	0	119,563		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 148886PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/01/2043	0	5,580,036	3.315 / 2.2	0	0	30,721	(30,648)		910,586	0	75,246	0	0	116,455	96% \ 95%	
Currency Swap – 148890CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/10/2021	04/18/2051	0	5,637,500	3.3795 / 2	(583,162)	0	36,922	(595,059)		247,691	0	170,161	8,429	0	140,376	100% \ 100%	
Currency Swap – 148903PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/01/2043	0	29,620,008	3.315 / 2.2	0	0	163,075	(162,686)		4,833,584	0	399,421	0	0	618,165	96% \ 95%	
Currency Swap – 148904PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/01/2043	0	29,090,028	3.315 / 2.2	0	0	160,157	(159,775)		4,747,099	0	392,275	0	0	607,105	96% \ 95%	
Currency Swap – 148906PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/01/2043	0	9,969,960	3.315 / 2.2	0	0	54,890	(54,759)		1,626,963	0	134,443	0	0	208,072	96% \ 95%	
Currency Swap – 148919CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/13/2021	04/18/2051	0	5,649,000	3.3065 / 2	(647,139)	0	35,055	(638,594)		195,576	0	171,681	9,397	0	140,662	100% \ 100%	
Currency Swap – 149170CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2021	04/18/2051	0	3,398,700	3.355 / 2	(298,005)	0	22,011	(294,061)		149,681	0	100,769	4,283	0	84,629	100% \ 100%	
Currency Swap – 149539PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AB1 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/10/2022	06/15/2032	0	11,765,700	4.555 / 2.75	0	0	99,687	(143,751)		71,781	0	324,481	0	0	143,615	100% \ 100%	
Currency Swap – 149591PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AE1 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/13/2022	01/28/2033	0	7,525,519	3.145 / 3.54	0	0	(4,056)	905,184		313,728	0	231,826	0	0	96,505	100% \ 100%	
Currency Swap – 149606PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AE1 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/13/2022	01/28/2033	0	10,131,239	3.145 / 3.54	0	0	(5,461)	1,218,605		422,356	0	312,097	0	0	129,921	100% \ 100%	
Currency Swap – 149881PR – Receive: Fixed USD Pay: Fixed EUR	T4968#AE9 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/21/2022	04/08/2042	0	8,407,453	3.57 / 1.89	0	0	68,625	(62,228)		251,316	0	230,762	0	0	166,958	100% \ 100%	
Currency Swap – 149882PR – Receive: Fixed USD Pay: Fixed EUR	T4968#AE9 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/21/2022	04/08/2042	0	8,680,850	3.57 / 1.89	0	0	70,857	(64,252)		259,489	0	238,266	0	0	172,388	100% \ 100%	
Currency Swap – 149883PR – Receive: Fixed USD Pay: Fixed EUR	T4968#AE9 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/21/2022	04/08/2042	0	15,124,812	3.57 / 1.89	0	0	123,455	(111,947)		452,112	0	415,136	0	0	300,354	100% \ 100%	
Currency Swap – 150040PR – Receive: Fixed USD Pay: Fixed EUR	T3000#AA7 – Bonfiglioli SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/31/2022	04/13/2037	0	26,967,494	3.62 / 1.93	0	0	217,668	(593,010)		(33,739)	0	750,905	0	0	442,867	100% \ 100%	

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 150382PR – Receive: Fixed USD Pay: Fixed EUR	T3420#AD3 – CRIF SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/09/2022	.03/31/2034	0	22,649,686	3.475 / 1.95	0	0	168,847	3,961		89,539	0	.616,998	0	0	315,270		100% \ 100% ..
Currency Swap – 150786PR – Receive: Fixed USD Pay: Fixed EUR	750000215 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/02/2018	.07/05/2028	0	1,402,813	4.29 / 1.83	0	0	17,065	19,957		42,878	0	.37,677	0	0	9,959		100% \ 100% ..
Currency Swap – 150865PR – Receive: Fixed USD Pay: Fixed EUR	T0448PAB9 – Ascopiave S.P.A, Treviso Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2022	.03/24/2032	0	7,226,672	3.645 / 2.05	0	0	54,157	(185,403)		(166,072)	0	.202,220	0	0	86,523		100% \ 100% ..
Currency Swap – 150866PR – Receive: Fixed USD Pay: Fixed EUR	T0449PAB9 – Ascopiave S.P.A, Treviso Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2022	.03/24/2032	0	25,901,418	3.645 / 2.05	0	0	194,107	(700,353)		(595,227)	0	.724,784	0	0	310,111		100% \ 100% ..
Currency Swap – 151124PR – Receive: Fixed USD Pay: Fixed EUR	D7002@AC1 – Rheinkalk Holding GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2022	.03/31/2037	0	31,141,260	3.8675 / 2.58	0	0	178,946	(1,099,800)		(1,118,789)	0	.878,430	0	0	510,517		100% \ 100% ..
Currency Swap – 151448PR – Receive: Fixed USD Pay: Fixed CAD	C0439#AD6 – A. O. Smith Enterprises, Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/15/2022	.11/18/2027	0	7,471,906	2.145 / 2.6	0	0	(7,187)	863,976		731,692	0	.231,392	0	0	43,958		100% \ 100% ..
Currency Swap – 152446PR – Receive: Fixed USD Pay: Fixed GBP	756109B*4 – Realty Income Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2022	.06/30/2032	0	85,631,000	3.865 / 3.18	0	0	262,397	(640,250)		3,173,590	0	.1,157,000	0	0	1,048,761		99% \ 100%
Currency Swap – 152498PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2032	0	15,324,435	3.75 / 3.13	0	0	41,036	(179,305)		455,168	0	.207,924	0	0	187,685		99% \ 100%
Currency Swap – 152499PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2032	0	158,381,489	3.75 / 3.13	0	0	424,121	(1,853,156)		4,704,268	0	.2,148,937	0	0	1,939,769		99% \ 100%
Currency Swap – 152500PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2032	0	9,853,550	3.75 / 3.13	0	0	26,386	(115,292)		292,671	0	.133,694	0	0	120,681		99% \ 100%
Currency Swap – 152501PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2032	0	44,607,880	3.75 / 3.13	0	0	119,453	(521,938)		1,324,949	0	.605,245	0	0	546,333		99% \ 100%
Currency Swap – 152503PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AB7 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2037	0	7,500,001	3.965 / 3.24	0	0	23,910	(87,754)		568,429	0	.101,761	0	0	124,373		99% \ 99%
Currency Swap – 152504PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AB7 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2037	0	49,332,688	3.965 / 3.24	0	0	157,273	(577,221)		3,738,953	0	.669,351	0	0	818,090		99% \ 99%
Currency Swap – 152588PR – Receive: Fixed USD Pay: Fixed EUR	786455E*2 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2022	.04/23/2029	0	21,270,129	4.2675 / 2.45	0	0	175,820	(980,890)		(823,571)	0	.606,244	0	0	178,419		100% \ 100% ..

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Currency Swap – 152589PR – Receive: Fixed USD Pay: Fixed EUR	786455E*2 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2022	.04/23/2029	0	21,790,022	4.2675 / 2.45	0	0	180,118	(1,004,865)		(843,701)	0	.621,062	0	0	182,780		100% \ 100% ..
Currency Swap – 152590PR – Receive: Fixed USD Pay: Fixed EUR	786455E*2 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2022	.04/23/2029	0	32,321,971	4.2675 / 2.45	0	0	267,175	(1,490,555)		(1,251,494)	0	.921,246	0	0	271,125		100% \ 100% ..
Currency Swap – 152596PR – Receive: Fixed USD Pay: Fixed EUR	E8000*AA6 – Autopistas del Atlantico Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2022	.05/10/2032	0	74,658,150	4.1295 / 2.4	0	0	597,596	(3,657,900)		(2,408,982)	0	.2,133,775	0	0	903,865		100% \ 100% ..
Currency Swap – 152672PR – Receive: Fixed USD Pay: Fixed EUR	R8000*AA2 – Smakraft USPP 1 AS Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.05/12/2034	0	23,563,950	4.933 / 3.25	0	0	167,736	(1,209,074)		(822,849)	0	.674,958	0	0	330,490		100% \ 100% ..
Currency Swap – 152673PR – Receive: Fixed USD Pay: Fixed EUR	R8000*AA2 – Smakraft USPP 1 AS Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.05/12/2034	0	5,437,500	4.926 / 3.25	.750	0	38,516	(279,000)		(192,403)	0	.155,750	0	0	76,262		99% \ 100%
Currency Swap – 152678PR – Receive: Fixed USD Pay: Fixed GBP	40637CD*8 – Halma Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.07/12/2032	0	33,259,650	3.859 / 3.08	0	0	112,490	(585,225)		233,047	0	.453,900	0	0	408,530		98% \ 100%
Currency Swap – 152679PR – Receive: Fixed USD Pay: Fixed GBP	40637CD*8 – Halma Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.07/12/2032	0	8,151,875	3.859 / 3.08	0	0	27,571	(143,438)		57,119	0	.111,250	0	0	100,130		98% \ 100%
Currency Swap – 152680PR – Receive: Fixed USD Pay: Fixed GBP	40637CD*8 – Halma Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.07/12/2032	0	37,172,550	3.859 / 3.08	0	0	125,724	(654,075)		260,465	0	.507,300	0	0	456,593		98% \ 100%
Currency Swap – 153001PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AM1 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2022	.10/27/2043	0	7,525,800	4.7375 / 3.46	0	0	35,709	(437,700)		1,053,669	0	.106,800	0	0	156,626		96% \ 96%
Currency Swap – 153002PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AM1 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2022	.10/27/2043	0	7,525,800	4.7375 / 3.46	0	0	35,709	(437,700)		1,053,669	0	.106,800	0	0	156,626		96% \ 96%
Currency Swap – 153003PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AM1 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2022	.10/27/2043	0	10,285,260	4.7375 / 3.46	0	0	48,802	(598,190)		1,440,015	0	.145,960	0	0	214,055		96% \ 96%
Currency Swap – 153061PR – Receive: Fixed USD Pay: Fixed GBP	46269HA*2 – IRESS Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2022	.05/17/2029	0	25,638,912	4.0775 / 2.979	0	0	115,043	(1,843,923)		(994,258)	0	.368,577	0	0	217,618		100% \ 100% ..
Currency Swap – 153063PR – Receive: Fixed USD Pay: Fixed GBP	46269HA*2 – IRESS Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2022	.05/17/2029	0	28,767,720	4.0775 / 2.979	0	0	129,082	(2,068,943)		(1,115,590)	0	.413,556	0	0	244,175		100% \ 100% ..
Currency Swap – 153181PR – Receive: Fixed USD Pay: Fixed EUR	B5000*AE7 – Xior Student Housing Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2022	.06/24/2032	0	33,753,046	4.53 / 2.84	0	0	221,737	(3,402,603)		(2,976,326)	0	.1,012,331	0	0	412,833		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 153182PR – Receive: Fixed USD Pay: Fixed EUR	B5000*AE7 – Xior Student Housing Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2022	.06/24/2032	0	28,562,954	4.53 / 2.84	0	0	187,642	(2,879,397)		(2,518,666)	0	856,669	0	0	349,353		100% \ 100% ..
Currency Swap – 153402PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.08/19/2030	0	8,613,343	4.7525 / 3.18	0	0	53,807	(617,661)		(606,656)	0	251,505	0	0	87,597		100% \ 100% ..
Currency Swap – 153403PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.08/19/2030	0	48,375,540	4.7525 / 3.18	0	0	302,199	(3,469,000)		(3,407,194)	0	1,412,540	0	0	491,976		100% \ 100% ..
Currency Swap – 153407PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AH6 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.06/15/2032	0	16,833,997	4.925 / 3.4	0	0	99,281	(1,207,162)		(1,198,618)	0	491,544	0	0	205,480		100% \ 100% ..
Currency Swap – 153408PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AH6 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.06/15/2032	0	15,311,994	4.925 / 3.4	0	0	90,305	(1,098,020)		(1,090,248)	0	447,102	0	0	186,902		100% \ 100% ..
Currency Swap – 153446PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AA0 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2032	0	27,924,000	5.115 / 3.64	0	0	151,142	(1,801,800)		(1,891,281)	0	809,900	0	0	344,212		100% \ 100% ..
Currency Swap – 153447PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AB8 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2034	0	35,442,000	5.215 / 3.79	0	0	180,107	(2,286,900)		(2,482,763)	0	1,027,950	0	0	503,662		100% \ 100% ..
Currency Swap – 153448PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AC6 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2037	0	35,442,000	5.365 / 3.98	0	0	169,388	(2,286,900)		(2,585,520)	0	1,027,950	0	0	589,818		100% \ 100% ..
Currency Swap – 153465PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AA0 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2032	0	5,370,000	5.115 / 3.64	0	0	29,066	(346,500)		(363,708)	0	155,750	0	0	66,195		100% \ 100% ..
Currency Swap – 153567PR – Receive: Fixed USD Pay: Fixed DKK	K3380#AF5 – Elfelagid SEV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2022	.06/25/2029	0	17,221,584	4.685 / 3.26	0	0	100,015	(1,132,652)		(1,330,291)	0	514,875	0	0	148,809		100% \ 100% ..
Currency Swap – 153568PR – Receive: Fixed USD Pay: Fixed DKK	K3380#AH1 – Elfelagid SEV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2022	.06/23/2032	0	21,526,980	4.817 / 3.52	0	0	108,979	(1,415,815)		(1,869,757)	0	643,593	0	0	263,237		100% \ 100% ..
Currency Swap – 153569PR – Receive: Fixed USD Pay: Fixed DKK	K3380#AJ7 – Elfelagid SEV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2022	.06/23/2034	0	19,087,256	4.94 / 3.71	0	0	88,768	(1,255,356)		(1,783,241)	0	570,653	0	0	269,617		100% \ 100% ..
Currency Swap – 153669PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AK1 – IMI Group Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2029	0	30,279,567	4.7925 / 3.3	0	0	160,636	(2,975,600)		(3,084,559)	0	906,060	0	0	261,994		100% \ 100% ..
Currency Swap – 153671PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AL9 – IMI Group Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2030	0	15,199,641	4.8115 / 3.4	0	0	73,486	(1,493,682)		(1,591,053)	0	454,821	0	0	151,894		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 153672PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AL9 – IMI Group Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2030	0	45,850,845	4.8115 / 3.4	0	0	221,676	(4,505,804)		(4,799,529)	0	1,372,002	0	0	458,200		100% \ 100% ..
Currency Swap – 153673PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AL9 – IMI Group Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2030	0	10,049,814	4.8115 / 3.4	0	0	48,588	(987,604)		(1,051,984)	0	300,722	0	0	100,431		100% \ 100% ..
Currency Swap – 153803PR – Receive: Fixed USD Pay: Fixed GBP	749000450 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2022	.06/21/2027	0	49,922,880	5.2225 / 4.56	0	0	51,634	(4,228,920)		(3,947,182)	0	726,240	0	0	246,576		100% \ 100% ..
Currency Swap – 153804PR – Receive: Fixed USD Pay: Fixed GBP	749000450 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2022	.06/21/2027	0	8,809,920	5.2225 / 4.56	0	0	9,112	(746,280)		(696,561)	0	128,160	0	0	43,513		100% \ 100% ..
Currency Swap – 153919PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AL4 – SEGRO plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.09/22/2042	0	23,629,890	5.1588 / 4.14	0	0	69,497	(1,977,743)		(3,223,442)	0	697,698	0	0	475,960		100% \ 100% ..
Currency Swap – 153920PR – Receive: Fixed USD Pay: Fixed JPY	G0687#AA7 – AVI Global Trust Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.07/06/2032	0	10,169,454	5.084 / 1.38	0	0	197,422	1,659,712		2,450,228	0	313,798	0	0	124,745		100% \ 100% ..
Currency Swap – 153931PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AL4 – SEGRO plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.09/22/2042	0	11,429,870	5.1588 / 4.14	0	0	33,616	(956,642)		(1,559,192)	0	337,479	0	0	230,224		100% \ 100% ..
Currency Swap – 153932PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AL4 – SEGRO plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.09/22/2042	0	68,160,385	5.1588 / 4.14	0	0	200,463	(5,704,798)		(9,298,015)	0	2,012,508	0	0	1,372,907		100% \ 100% ..
Currency Swap – 154000PR – Receive: Fixed USD Pay: Fixed EUR	589850AB1 – Merieux Nutrisciences Corp Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2022	.07/19/2032	0	1,122,640	5.37 / 4.07	0	0	5,073	(91,544)		(109,913)	0	33,081	0	0	13,811		100% \ 100% ..
Currency Swap – 154001PR – Receive: Fixed USD Pay: Fixed EUR	589850AB1 – Merieux Nutrisciences Corp Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2022	.07/19/2032	0	6,586,790	5.37 / 4.07	0	0	29,767	(537,112)		(644,884)	0	194,096	0	0	81,032		100% \ 100% ..
Currency Swap – 154160PR – Receive: Fixed USD Pay: Fixed EUR	D9695*AF4 – Wilo SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/05/2022	.09/28/2034	0	28,889,002	4.959 / 3.9	0	0	78,212	(3,353,087)		(4,382,535)	0	878,458	0	0	414,752		99% \ 100%
Currency Swap – 154161PR – Receive: Fixed USD Pay: Fixed EUR	D9695*AG2 – Wilo SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/05/2022	.09/28/2037	0	16,974,820	5.117 / 4.1	0	0	40,139	(1,970,232)		(2,785,363)	0	516,171	0	0	284,608		99% \ 100%
Currency Swap – 154232PR – Receive: Fixed USD Pay: Fixed EUR	F1369#AM5 – Bureau Veritas S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/08/2022	.09/30/2032	0	15,300,010	4.92 / 3.63	0	0	59,532	(1,896,708)		(2,142,802)	0	468,537	0	0	191,250		100% \ 100% ..
Currency Swap – 154328PR – Receive: Fixed USD Pay: Fixed GBP	G39220AA8 – Genuit Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/14/2022	.10/12/2029	0	23,300,032	5.2125 / 4.44	0	0	25,004	(2,943,152)		(2,371,438)	0	351,952	0	0	211,150		98% \ 100%

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 154480PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AN9 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2022	.10/14/2037	0	23,940,000	4.865 / 4.07	0	0	36,112	(2,605,000)		(203,431)	0	356,000	0	0	402,205		97% \ 98%
Currency Swap – 154481PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AN9 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2022	.10/14/2037	0	23,940,000	4.865 / 4.07	0	0	36,112	(2,605,000)		(203,431)	0	356,000	0	0	402,205		97% \ 98%
Currency Swap – 155166PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	32,318,962	4.8017 / 4.72	0	0	(82,799)	(5,564,283)		(4,047,132)	0	1,000,596	(14,573)	0	268,759		100% \ 100%
Currency Swap – 155167PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	1,572,274	4.8017 / 4.72	0	0	(4,028)	(270,695)		(196,887)	0	48,678	(709)	0	13,075		100% \ 100%
Currency Swap – 155169PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	5,066,216	4.8017 / 4.72	0	0	(12,979)	(872,239)		(634,415)	0	156,850	(2,284)	0	42,130		100% \ 100%
Currency Swap – 155171PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	55,204,281	4.8017 / 4.72	0	0	(141,430)	(9,504,396)		(6,912,939)	0	1,709,125	(24,891)	0	459,070		100% \ 100%
Currency Swap – 155839PR – Receive: Fixed USD Pay: Fixed EUR	G8357*AB1 – Spirax-Sarco Overseas Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2022	.10/12/2027	0	7,500,038	5.4025 / 3.85	0	0	31,023	(1,249,751)		(1,277,754)	0	238,394	0	0	42,509		100% \ 100%
Currency Swap – 157710PR – Receive: Fixed USD Pay: Fixed GBP	G2956@AV3 – ABP Acquisitions UK Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/19/2023	.08/16/2040	0	17,186,023	5.465 / 5.4	0	0	(42,201)	(1,294,208)		(703,443)	0	247,842	0	0	322,999		100% \ 100%
Currency Swap – 157714PR – Receive: Fixed USD Pay: Fixed GBP	G2956@AV3 – ABP Acquisitions UK Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/19/2023	.08/16/2040	0	7,499,977	5.465 / 5.4	0	0	(18,417)	(564,792)		(306,982)	0	108,158	0	0	140,957		100% \ 100%
Currency Swap – 157718PR – Receive: Fixed USD Pay: Fixed EUR	T2R2A6AC1 – Carel Inds SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/20/2023	.03/07/2033	0	12,560,490	5.0875 / 4.1	0	0	41,973	(725,113)		(1,047,852)	0	361,975	0	0	162,417		100% \ 100%
Currency Swap – 158224PR – Receive: Fixed USD Pay: Fixed EUR	E6000*AA0 – Grupo Orenes, S.L. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/09/2023	.03/14/2029	0	7,971,733	7 / 5.8	0	0	31,244	(478,969)		(585,407)	0	230,245	0	0	65,579		100% \ 100%
Currency Swap – 158225PR – Receive: Fixed USD Pay: Fixed EUR	E6000*AA0 – Grupo Orenes, S.L. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/09/2023	.03/14/2029	0	11,957,653	7 / 5.8	0	0	46,867	(718,457)		(878,114)	0	345,369	0	0	98,369		100% \ 100%
Currency Swap – 158750PR – Receive: Fixed USD Pay: Fixed GBP	G7525*AA2 – Restore plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2023	.03/28/2028	0	15,203,716	6.314 / 6.3	0	0	(45,487)	(1,388,236)		(1,437,467)	0	222,518	0	0	100,409		100% \ 100%
Currency Swap – 159172PR – Receive: Fixed USD Pay: Fixed GBP	G9020*AE0 – Travis Perkins Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.08/23/2031	0	7,393,200	6.265 / 6.26	0	0	(22,011)	(570,300)		(572,176)	0	106,800	0	0	83,872		100% \ 100%

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 159173PR – Receive: Fixed USD Pay: Fixed GBP	G9020*AC4 – Travis Perkins Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.08/23/2029	0	4,312,700	6.134 / 6.2	0	0	(14,247)	(332,675)		(352,288)	0	62,300	0	0	38,258	.....	100% \ 100% ..
Currency Swap – 159245PR – Receive: Fixed USD Pay: Fixed AUD	Q3092*AK1 – Dalrymple Bay Fin Pty Ltd Debt In a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2023	.07/06/2035	0	10,000,018	...7.225 / 8.23	0	0	(51,755)	(340,299)		(622,829)	0	(387,314)	0	0	150,157	.....	100% \ 100% ..
Currency Swap – 159341PR – Receive: Fixed USD Pay: Fixed GBP	G8729*AA4 – Meter Serve (Holdco 2) Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.03/31/2038	0	4,577,196	...5.508 / 5.62	0	0	(10,912)	(280,539)		(275,397)	0	65,148	0	0	78,449	.....	100% \ 100% ..
Currency Swap – 159650PR – Receive: Fixed USD Pay: Fixed AUD	Q0695#AD0 – Aurizon Network Pty Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2023	.06/28/2035	0	37,479,150	...6.713 / 7.76	0	0	(188,792)	(971,250)		(2,073,233)	0	(1,440,225)	0	0	562,019	.....	100% \ 100% ..
Currency Swap – 163430PR – Receive: Fixed USD Pay: Fixed AUD	001201D*0 – AGL Energy Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.06/11/2030	0	10,000,007	...6.765 / 7.34	0	0	(31,903)	(470,002)		(534,918)	0	(392,172)	0	0	99,360	.....	100% \ 100% ..
Currency Swap – 163433PR – Receive: Fixed USD Pay: Fixed AUD	001201D08 – AGL Energy Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.06/08/2033	0	12,426,527	...6.835 / 7.69	0	0	(57,228)	(584,049)		(838,930)	0	(487,333)	0	0	163,692	.....	100% \ 100% ..
Currency Swap – 164201PR – Receive: Fixed USD Pay: Fixed EUR	N68180\B7 – Pakket Leasing 2 B.V. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2023	.06/29/2033	0	9,633,792	...6.323 / 5.09	0	0	35,490	(610,176)		(816,038)	0	279,104	0	0	127,419	.....	100% \ 100% ..
Currency Swap – 164203PR – Receive: Fixed USD Pay: Fixed EUR	N68180AA0 – Pakket Leasing 2 B.V. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2023	.06/29/2033	0	6,096,384	...6.3985 / 5.24	0	0	19,742	(386,127)		(536,532)	0	176,621	0	0	80,632	.....	99% \ 100%
Currency Swap – 164204PR – Receive: Fixed USD Pay: Fixed EUR	N68180AA0 – Pakket Leasing 2 B.V. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2023	.06/29/2033	0	12,117,504	...6.3985 / 5.24	0	0	39,240	(767,487)		(1,066,441)	0	351,061	0	0	160,269	.....	99% \ 100%
Currency Swap – 164239PR – Receive: Fixed USD Pay: Fixed AUD	Q0347#AF7 – Ampol Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2023	.09/07/2038	0	22,119,900	...6.053 / 7.28	0	0	(152,250)	(742,500)		(1,816,430)	0	(856,350)	0	0	386,120	.....	100% \ 100% ..
Currency Swap – 164240PR – Receive: Fixed USD Pay: Fixed AUD	Q0347#AE0 – Ampol Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2023	.09/07/2035	0	44,673,417	...5.908 / 7.07	0	0	(292,002)	(1,499,555)		(3,253,888)	0	(1,729,487)	0	0	677,070	.....	100% \ 100% ..
Currency Swap – 164652PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	195,368	...3.845 / 2.61	0	0	1,167	3,150		36,907	0	2,578	0	0	3,978	.....	99% \ 99%
Currency Swap – 164653PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	3,603,457	...3.845 / 2.61	0	0	21,531	58,099		680,735	0	47,547	0	0	73,365	.....	99% \ 99%
Currency Swap – 164654PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	2,918,688	...3.845 / 2.61	0	0	17,439	47,058		551,375	0	38,512	0	0	59,424		99% \ 99%

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Currency Swap – 164655PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	.0	7,534,607	3.845 / 2.61	0	0	45,019	121,481		1,423,377	0	99,419	0	0	153,402		99% \ 99%
Currency Swap – 164656PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	.0	8,722,008	3.845 / 2.61	0	0	52,114	140,625		1,647,691	0	115,087	0	0	177,577		99% \ 99%
Currency Swap – 164657PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	.0	3,570,589	3.845 / 2.61	0	0	21,334	57,569		674,526	0	47,114	0	0	72,696		99% \ 99%
Currency Swap – 164658PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	.0	4,006,156	3.845 / 2.61	0	0	23,937	64,591		756,810	0	52,861	0	0	81,564		99% \ 99%
Currency Swap – 164659PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	.0	6,803,020	3.845 / 2.61	0	0	40,648	109,685		1,285,171	0	89,766	0	0	138,507		99% \ 99%
Currency Swap – 164660PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	.0	20,763,140	3.845 / 2.61	0	0	124,060	334,765		3,922,403	0	273,969	0	0	422,731		99% \ 99%
Currency Swap – 164661PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	.0	5,602,968	3.845 / 2.61	0	0	33,478	90,337		1,058,467	0	73,931	0	0	114,075		99% \ 99%
Currency Swap – 164663PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	.0	240,798	2.555 / 1.12	0	0	1,737	3,487		2,835	0	6,466	0	0	1,423		100% \ 100% ..
Currency Swap – 164664PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	.0	4,441,381	2.555 / 1.12	0	0	32,037	64,318		52,295	0	119,256	0	0	26,255		100% \ 100% ..
Currency Swap – 164665PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	.0	3,597,381	2.555 / 1.12	0	0	25,949	52,096		42,357	0	96,594	0	0	21,266		100% \ 100% ..
Currency Swap – 164666PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	.0	9,286,655	2.555 / 1.12	0	0	66,966	134,485		109,345	0	249,357	0	0	54,898		100% \ 100% ..
Currency Swap – 164667PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	.0	10,750,166	2.555 / 1.12	0	0	77,543	155,679		126,577	0	288,654	0	0	63,550		100% \ 100% ..
Currency Swap – 164668PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	.0	4,400,870	2.555 / 1.12	0	0	31,744	63,731		51,818	0	118,168	0	0	26,016		100% \ 100% ..
Currency Swap – 164669PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	.0	4,937,721	2.555 / 1.12	0	0	35,617	71,506		58,139	0	132,583	0	0	29,190		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 164670PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	0	8,384,949	2.555 / 1.12	0	0	60,482	121,427		98,728	0	225,145	0	0	49,568		100% \ 100% ..
Currency Swap – 164671PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	0	25,591,264	2.555 / 1.12	0	0	184,595	370,600		301,321	0	687,154	0	0	151,284		100% \ 100% ..
Currency Swap – 164672PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	0	6,905,846	2.555 / 1.12	0	0	49,813	100,007		81,312	0	185,430	0	0	40,824		100% \ 100% ..
Currency Swap – 164674PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	163,072	4.7525 / 3.18	0	0	1,019	(11,694)		(11,485)	0	4,762	0	0	1,658		100% \ 100% ..
Currency Swap – 164675PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	3,007,765	4.7525 / 3.18	0	0	18,789	(215,686)		(211,843)	0	87,825	0	0	30,589		100% \ 100% ..
Currency Swap – 164676PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	2,436,197	4.7525 / 3.18	0	0	15,219	(174,699)		(171,587)	0	71,136	0	0	24,776		100% \ 100% ..
Currency Swap – 164677PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	6,289,054	4.7525 / 3.18	0	0	39,287	(450,987)		(442,952)	0	183,637	0	0	63,959		100% \ 100% ..
Currency Swap – 164678PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	7,280,164	4.7525 / 3.18	0	0	45,479	(522,059)		(512,758)	0	212,577	0	0	74,039		100% \ 100% ..
Currency Swap – 164679PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	2,980,331	4.7525 / 3.18	0	0	18,618	(213,719)		(209,911)	0	87,024	0	0	30,310		100% \ 100% ..
Currency Swap – 164680PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	3,343,894	4.7525 / 3.18	0	0	20,889	(239,790)		(235,518)	0	97,640	0	0	34,007		100% \ 100% ..
Currency Swap – 164681PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	5,678,405	4.7525 / 3.18	0	0	35,473	(407,197)		(399,942)	0	165,806	0	0	57,749		100% \ 100% ..
Currency Swap – 164682PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	17,330,763	4.7525 / 3.18	0	0	108,264	(1,242,785)		(1,220,643)	0	506,049	0	0	176,253		100% \ 100% ..
Currency Swap – 164683PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	4,676,736	4.7525 / 3.18	0	0	29,215	(335,368)		(329,393)	0	136,558	0	0	47,562		100% \ 100% ..
Currency Swap – 164833PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	.12/19/2029	0	1,492,696	6.865 / 5.72	0	0	6,013	(44,781)		(75,109)	0	41,890	0	0	13,904		100% \ 100% ..

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Currency Swap – 164834PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	12/19/2029	0	597,078	6.865 / 5.72	0	0	2,405	(17,912)		(30,044)	0	16,756	0	0	5,562		100% \ 100% ..
Currency Swap – 164837PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	12/19/2029	0	895,618	6.865 / 5.72	0	0	3,608	(26,869)		(45,066)	0	25,134	0	0	8,342		100% \ 100% ..
Currency Swap – 164842PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	12/19/2029	0	6,269,324	6.865 / 5.72	0	0	25,253	(188,080)		(315,459)	0	175,936	0	0	58,396		100% \ 100% ..
Currency Swap – 164845PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	12/19/2029	0	2,985,392	6.865 / 5.72	0	0	12,025	(89,562)		(150,219)	0	83,779	0	0	27,808		100% \ 100% ..
Currency Swap – 164848PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	12/19/2029	0	493,722	6.675 / 6	0	0	(343)	(38,712)		(63,834)	0	26,530	0	0	4,599		100% \ 100% ..
Currency Swap – 164850PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	12/19/2029	0	1,036,817	6.675 / 6	0	0	(719)	(81,295)		(134,052)	0	55,713	0	0	9,657		100% \ 100% ..
Currency Swap – 164852PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	12/19/2029	0	148,117	6.675 / 6	0	0	(103)	(11,614)		(19,150)	0	7,959	0	0	1,380		100% \ 100% ..
Currency Swap – 164853PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	12/19/2029	0	98,744	6.675 / 6	0	0	(68)	(7,742)		(12,767)	0	5,306	0	0	920		100% \ 100% ..
Currency Swap – 164854PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	12/19/2029	0	246,861	6.675 / 6	0	0	(171)	(19,356)		(31,917)	0	13,265	0	0	2,299		100% \ 100% ..
Currency Swap – 164855PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	12/19/2029	0	1,583,935	6.825 / 5.56	0	0	7,530	(42,275)		(78,631)	0	45,619	0	0	14,754		100% \ 100% ..
Currency Swap – 164856PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	12/19/2029	0	633,574	6.825 / 5.56	0	0	3,012	(16,910)		(31,452)	0	18,247	0	0	5,901		100% \ 100% ..
Currency Swap – 164857PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	12/19/2029	0	950,361	6.825 / 5.56	0	0	4,518	(25,365)		(47,178)	0	27,371	0	0	8,852		100% \ 100% ..
Currency Swap – 164859PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	12/19/2029	0	6,652,526	6.825 / 5.56	0	0	31,628	(177,557)		(330,249)	0	191,598	0	0	61,965		100% \ 100% ..
Currency Swap – 164860PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	12/19/2029	0	3,167,870	6.825 / 5.56	0	0	15,061	(84,551)		(157,261)	0	91,237	0	0	29,507		100% \ 100% ..

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 164879PR – Receive: Fixed USD Pay: Fixed GBP	13970RA08 – Capita Plc. Sr. Unsecured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/13/2023	.07/27/2026	0	8,188,004	...8.143 / 9.35	0	0	(59,056)	(104,654)		(111,061)	0	111,214	0	0	11,232	.....	100% \ 100% ..
Currency Swap – 164921PR – Receive: Fixed USD Pay: Fixed EUR	E90000AA2 – Planeta Corporacion Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/14/2023	.03/22/2032	0	107,200,008	...6.32 / 5.29	0	0	448,943	(1,937,810)		(4,594,479)	0	2,973,535	0	0	1,282,877	.....	100% \ 100% ..
Currency Swap – 165165PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AR7 – Zollner Elektronik AG Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/27/2023	.10/01/2035	0	16,500,000	...6.095 / 4.88	0	0	77,439	(649,500)		(1,106,003)	0	467,250	0	0	250,987	.....	100% \ 100% ..
Currency Swap – 165168PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AS5 – Zollner Elektronik AG Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/27/2023	.09/29/2033	0	7,700,000	...6.01 / 4.78	0	0	36,934	(303,100)		(477,581)	0	218,050	0	0	103,645	.....	100% \ 100% ..
Currency Swap – 165268PR – Receive: Fixed USD Pay: Fixed EUR	G8357*AH8 – Spirax-Sarco Overseas Limited Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/10/2023	.09/05/2030	0	16,900,052	...5.597 / 4.38	0	0	82,117	(633,369)		(885,373)	0	477,710	0	0	172,819	.....	100% \ 100% ..
Currency Swap – 165620PR – Receive: Fixed USD Pay: Fixed JPY	883556B00 – THERMO FISHER SCIENTIFIC Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/24/2023	.09/06/2043	0	19,869,021	...5.8985 / 2.02	1	0	395,521	2,043,442		7,799,750	0	657,321	0	0	411,839	.....	100% \ 100% ..
Currency Swap – 165630PR – Receive: Fixed USD Pay: Fixed JPY	883556B*2 – THERMO FISHER SCIENTIFIC Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/24/2023	.09/06/2035	0	7,500,000	...5.5935 / 1.5	0	0	156,368	771,342		2,010,574	0	248,120	0	0	113,653	.....	100% \ 100% ..
Currency Swap – 165655PR – Receive: Fixed USD Pay: Fixed GBP	23290EA*1 – DFS Furniture Holdings Plc Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/25/2023	.09/06/2028	0	2,103,682	...7.982 / 8.47	0	0	(10,396)	(110,171)		(140,675)	0	29,690	0	0	15,550	.....	100% \ 100% ..
Currency Swap – 165660PR – Receive: Fixed USD Pay: Fixed GBP	23290EA09 – DFS Furniture Holdings Plc Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/25/2023	.09/06/2030	0	5,540,452	...8.279 / 8.63	0	0	(23,848)	(290,158)		(390,052)	0	78,195	0	0	56,675	.....	100% \ 100% ..
Currency Swap – 165759PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.09/13/2026	0	34,395,781	...3.92 / 3.85	0	0	52,519	2,677,719		2,577,078	0	1,110,682	0	0	77,734	.....	100% \ 100% ..
Currency Swap – 165762PR – Receive: Fixed USD Pay: Fixed CHF	G3659*AD3 – Franke Hldg AG Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.11/27/2029	0	46,248,715	...3.4 / .82	0	0	556,095	(9,537,561)		(11,714,434)	0	1,013,976	0	0	426,931	.....	100% \ 100% ..
Currency Swap – 165763PR – Receive: Fixed USD Pay: Fixed CHF	116794B#4 – Bruker Corporation Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.12/08/2031	0	37,563,838	...2.6925 / .88	0	0	316,252	(5,292,419)		(9,070,088)	0	778,959	0	0	438,100	.....	100% \ 100% ..
Currency Swap – 165764PR – Receive: Fixed USD Pay: Fixed EUR	D70020AC1 – Rheinkalk Holding GmbH Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.03/31/2037	0	33,129,000	...3.8675 / 2.58	0	0	190,368	(1,170,000)		(1,190,202)	0	934,500	0	0	543,103	.....	100% \ 100% ..
Currency Swap – 165765PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.06/30/2035	0	27,420,224	...3.79 / 3.67	0	0	52,645	2,608,183		1,620,485	0	868,851	0	0	411,303		100% \ 100% ..

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 165766PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2017	.06/30/2035	0	 8,079,112	3.79 / 3.67	0	0	15,511	 768,477		477,461	0	255,999	0	0	121,187	.....	100% \ 100% ..
Currency Swap – 165767PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2017	.06/30/2035	0	 10,014,419	3.79 / 3.67	0	0	19,227	952,561		591,834	0	317,322	0	0	150,216	.....	100% \ 100% ..
Currency Swap – 165768PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2017	.06/30/2035	0	6,598,238	3.79 / 3.67	0	0	12,669	 627,617		389,944	0	209,075	0	0	98,974	.....	100% \ 100% ..
Currency Swap – 165769PR – Receive: Fixed USD Pay: Fixed GBP	G5084#AB3 – Jersey Electricity plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.07/18/2039	0	 15,795,000	.. 4.8175 / 4.52	0	0	98,603	 3,323,903		 4,203,295	0	167,252	0	0	285,307	.....	100% \ 100% ..
Currency Swap – 165770PR – Receive: Fixed USD Pay: Fixed CAD	C2969#AB6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.06/30/2033	0	 10,899,452	5.73 / 5.85	0	0	60,827	 2,517,918		 2,233,984	0	293,499	0	0	144,186	.....	100% \ 100% ..
Currency Swap – 165781PR – Receive: Fixed USD Pay: Fixed EUR	G8472#AB7 – Steris plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.02/27/2027	0	 22,901,000	... 4.049 / 1.86	0	0	230,769	 (1,482,231)		 (1,392,563)	0	664,338	0	0	92,926	.....	100% \ 100% ..
Currency Swap – 165783PR – Receive: Fixed USD Pay: Fixed EUR	G7333#AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.11/23/2027	0	 21,334,712	... 2.555 / 1.12	0	0	153,891	308,959		251,203	0	572,861	0	0	126,121	.....	100% \ 100% ..
Currency Swap – 165784PR – Receive: Fixed USD Pay: Fixed GBP	G2686#AB4 – The Great Rolling Stock Co Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.09/30/2034	0	 32,637,500	3.4 / 2.36	0	0	165,055	 (543,750)		 1,191,812	0	445,000	0	0	468,720	.....	100% \ 100% ..
Currency Swap – 165786PR – Receive: Fixed USD Pay: Fixed GBP	G6853#AE6 – Oxford Brookes University Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.08/03/2043	0	 37,297,955	4.53 / 3.08	0	0	254,099	 (233,289)		 5,181,325	0	503,339	0	0	771,042	.....	100% \ 100% ..
Currency Swap – 165788PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AB9 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.09/20/2028	0	 5,086,567	6.68 / 3.7	0	0	75,396	 68,903		 149,930	0	 136,710	0	0	37,921	.....	100% \ 100% ..
Currency Swap – 166262PR – Receive: Fixed USD Pay: Fixed CAD	C4200*AA5 – Veyron/HAL 00 Funding, Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2023	.10/01/2043	0	 65,710,882	.. 6.4555 / 6.23	0	0	118,471	 3,300,018		 (123,983)	0	2,185,462	0	0	1,364,802	.....	100% \ 100% ..
Currency Swap – 166316PR – Receive: Fixed USD Pay: Fixed EUR	T3002#AA7 – Compagnia Valdostana Acque Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2023	.12/14/2038	0	 31,776,000	6.79 / 5.3	0	0	144,772	 (2,523,000)		 (3,174,630)	0	934,500	0	0	560,758	.....	100% \ 100% ..
Currency Swap – 166322PR – Receive: Fixed USD Pay: Fixed GBP	G0758#AA1 – BGL Hldgs Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2023	.10/11/2028	0	 61,170,000	7.44 / 7.45	0	0	 (226,176)	 (5,564,861)		 (5,545,069)	0	 1,044,016	 (9)	0	462,052		100% \ 100% ..

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 166429PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/10/2023	10/12/2028	0	4,590,750	6.349 / 6.31	0	0	(12,808)	(386,438)		(398,779)	0	66,750	0	0	34,697		100% \ 100% ..
Currency Swap – 166430PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/10/2023	10/12/2028	0	2,754,450	6.349 / 6.31	0	0	(7,685)	(231,863)		(239,267)	0	40,050	0	0	20,818		100% \ 100% ..
Currency Swap – 166432PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/10/2023	10/12/2028	0	18,363,000	6.349 / 6.31	0	0	(51,233)	(1,545,750)		(1,595,116)	0	267,000	0	0	138,788		100% \ 100% ..
Currency Swap – 166433PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/10/2023	10/12/2028	0	22,035,600	6.349 / 6.31	0	0	(61,479)	(1,854,900)		(1,914,140)	0	320,400	0	0	166,545		100% \ 100% ..
Currency Swap – 166438PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/10/2023	10/12/2028	0	18,363,000	6.349 / 6.31	0	0	(51,233)	(1,545,750)		(1,595,116)	0	267,000	0	0	138,788		100% \ 100% ..
Currency Swap – 166697PR – Receive: Fixed USD Pay: Fixed EUR	L9619*AA9 – Real Madrid Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/19/2023	11/15/2053	0	31,537,026	7.028 / 5.22	0	0	204,870	(2,581,333)		(2,264,156)	0	929,578	0	0	825,047		100% \ 100% ..
Currency Swap – 166752PR – Receive: Fixed USD Pay: Fixed EUR	N4282*ALO – Royal Friesland Campina N V Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/25/2023	02/01/2036	0	79,380,000	6.851 / 5.11	0	0	450,418	(6,367,500)		(6,104,006)	0	2,336,250	0	0	1,229,026		100% \ 100% ..
Currency Swap – 166879PR – Receive: Fixed USD Pay: Fixed GBP	G7059#AB0 – Phoenix Natural Gas PP Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/09/2023	06/30/2031	0	8,402,895	6.563 / 6.25	0	0	(8,600)	(688,768)		(580,722)	0	121,930	0	0	93,947		100% \ 100% ..
Currency Swap – 166880PR – Receive: Fixed USD Pay: Fixed GBP	G7059#AB0 – Phoenix Natural Gas PP Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/09/2023	06/30/2031	0	2,838,584	6.563 / 6.25	0	0	(2,905)	(232,673)		(196,174)	0	41,189	0	0	31,736		100% \ 100% ..
Currency Swap – 166883PR – Receive: Fixed USD Pay: Fixed GBP	G7059#AB0 – Phoenix Natural Gas PP Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/09/2023	06/30/2031	0	8,792,986	6.563 / 6.25	0	0	(8,999)	(720,742)		(607,681)	0	127,590	0	0	98,309		100% \ 100% ..
Currency Swap – 166884PR – Receive: Fixed USD Pay: Fixed GBP	G7059#AB0 – Phoenix Natural Gas PP Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/09/2023	06/30/2031	0	121,499,728	6.563 / 6.25	0	0	(124,352)	(9,959,075)		(8,396,821)	0	1,763,019	0	0	1,358,408		100% \ 100% ..
Currency Swap – 167162PR – Receive: Fixed USD Pay: Floating NZD3M +211 BPS NZD	Q7170*AA9 – Property for Industry Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/22/2023	12/15/2029	0	10,567,527	6.145 / 5.73	0	0	92,053	633,074		684,622	0	108,277	0	0	98,279		100% \ 100% ..
Currency Swap – 167654PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AC9 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/21/2023	01/31/2034	0	31,558,147	6.27 / 4.67	0	0	202,334	(1,287,032)		(1,300,395)	0	894,890	0	0	434,522		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 167840PR – Receive: Fixed USD Pay: Fixed EUR	T6001*AA3 – Interpump Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2024	.01/31/2034	0	28,100,024	5.6715 / 4.17	0	0	167,608	(1,309,311)		(1,397,669)	0	801,278	0	0	386,907		100% \ 100% ..
Currency Swap – 167852PR – Receive: Fixed USD Pay: Fixed CHF	1167940*3 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2024	.04/15/2036	0	29,335,837	5.8605 / 2.62	0	0	445,784	(1,656,539)		(3,751,498)	0	563,320	0	0	459,015		100% \ 100% ..
Currency Swap – 167854PR – Receive: Fixed USD Pay: Fixed CHF	1167940*6 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2024	.04/15/2039	0	25,580,850	6.1165 / 2.71	0	0	409,071	(1,444,502)		(3,385,466)	0	491,215	0	0	457,479		100% \ 100% ..
Currency Swap – 167897PR – Receive: Fixed USD Pay: Fixed EUR	E8000*AB4 – Autopistas del Atlantico Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/12/2024	.01/31/2034	0	25,992,368	5.865 / 4.4	0	0	151,380	(1,064,970)		(1,213,960)	0	737,196	0	0	357,887		100% \ 100% ..
Currency Swap – 167898PR – Receive: Fixed USD Pay: Fixed EUR	E8000*AB4 – Autopistas del Atlantico Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/12/2024	.01/31/2034	0	5,000,011	5.865 / 4.4	0	0	29,120	(204,863)		(233,523)	0	141,810	0	0	68,845		100% \ 100% ..
Currency Swap – 167899PR – Receive: Fixed USD Pay: Fixed EUR	E8000*AB4 – Autopistas del Atlantico Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/12/2024	.01/31/2034	0	5,000,011	5.865 / 4.4	0	0	29,120	(204,863)		(233,523)	0	141,810	0	0	68,845		100% \ 100% ..
Currency Swap – 168402PR – Receive: Fixed USD Pay: Fixed SEK	W9001#AC5 – Solor Bioenergi Management AB Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/28/2039	0	58,669,997	6.631 / 5.33	0	0	98,850	(4,612,355)		(7,405,145)	0	3,153,203	0	0	1,044,040		100% \ 100% ..
Currency Swap – 168407PR – Receive: Fixed USD Pay: Fixed SEK	W9001#AC5 – Solor Bioenergi Management AB Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/28/2039	0	2,209,599	6.631 / 5.33	0	0	3,723	(173,708)		(278,889)	0	118,754	0	0	39,320		100% \ 100% ..
Currency Swap – 168706PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AT4 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/22/2024	.06/17/2054	0	26,040,004	6.03 / 4.29	0	0	185,207	(1,490,546)		(150,896)	0	750,089	0	0	688,524		100% \ 100% ..
Currency Swap – 168707PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AT4 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/22/2024	.06/17/2054	0	11,808,996	6.03 / 4.29	0	0	83,990	(675,954)		(68,431)	0	340,161	0	0	312,242		100% \ 100% ..
Currency Swap – 169159PR – Receive: Fixed USD Pay: Fixed GBP	G7314#AB1 – The Queen's College of St Mar Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2024	.03/11/2058	0	8,914,500	5.83 / 5.59	0	0	(3,277)	(376,250)		505,493	0	124,600	0	0	250,951		100% \ 100% ..
Currency Swap – 169464PR – Receive: Fixed USD Pay: Fixed EUR	750000472 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/02/2024	.04/06/2028	0	2,196,728	6.887 / 5.07	0	0	15,894	(136,747)		(136,581)	0	63,577	0	0	14,608		100% \ 100% ..
Currency Swap – 169465PR – Receive: Fixed USD Pay: Fixed EUR	750000472 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/02/2024	.04/06/2028	0	9,124,871	6.887 / 5.07	0	0	66,020	(568,026)		(567,336)	0	264,090	0	0	60,679		100% \ 100% ..
Currency Swap – 169468PR – Receive: Fixed USD Pay: Fixed GBP	749000473 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/02/2024	.04/06/2028	0	2,214,077	6.646 / 6.33	0	0	(36)	(125,600)		(119,952)	0	31,378	0	0	14,723		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Currency Swap – 169470PR – Receive: Fixed USD Pay: Fixed GBP	749000473 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/02/2024	.04/06/2028	0	9,196,934	...6.646 / 6.33	0	0	(152)	(521,721)		(498,262)	0	130,339	0	0	61,158		100% \ 100% ..
Currency Swap – 169814PR – Receive: Fixed USD Pay: Fixed EUR	G8401*AP6 – SSP Financing Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2024	.04/26/2029	0	9,341,174	...6.866 / 4.89	0	0	67,703	(692,426)		(638,946)	0	273,372	0	0	78,468	.....	100% \ 100% ..
Currency Swap – 169815PR – Receive: Fixed USD Pay: Fixed EUR	G8401*AP6 – SSP Financing Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2024	.04/26/2029	0	7,220,890	...6.866 / 4.89	0	0	52,336	(535,258)		(493,917)	0	211,322	0	0	60,657	.....	100% \ 100% ..
Currency Swap – 169817PR – Receive: Fixed USD Pay: Fixed EUR	G8401*AP6 – SSP Financing Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2024	.04/26/2029	0	1,787,128	...6.866 / 4.89	0	0	12,953	(132,473)		(122,241)	0	52,301	0	0	15,012	.....	100% \ 100% ..
Currency Swap – 169818PR – Receive: Fixed USD Pay: Fixed EUR	G8401*AP6 – SSP Financing Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2024	.04/26/2029	0	27,955,402	...6.866 / 4.89	0	0	202,616	(2,072,230)		(1,912,179)	0	818,124	0	0	234,833	.....	100% \ 100% ..
Currency Swap – 169841PR – Receive: Fixed USD Pay: Fixed EUR	L6241#AA7 – MEIF 5 Rey Investments Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2024	.04/29/2031	0	19,275,275	...7.076 / 5.04	0	0	143,526	(1,388,037)		(1,196,274)	0	562,986	0	0	211,823	.....	100% \ 100% ..
Currency Swap – 169939PR – Receive: Fixed USD Pay: Fixed EUR	E7336#AA9 – MaxamCorp Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/25/2024	.05/09/2032	0	180,830,035	...6.911 / 4.96	0	0	1,292,894	(12,135,224)		(10,252,579)	0	5,257,472	0	0	2,188,756	.....	100% \ 100% ..
Currency Swap – 169940PR – Receive: Fixed USD Pay: Fixed EUR	E7336#AA9 – MaxamCorp Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/25/2024	.05/09/2032	0	12,498,952	...6.911 / 4.96	0	0	89,365	(838,785)		(708,657)	0	363,396	0	0	151,287	.....	100% \ 100% ..
Currency Swap – 170146PR – Receive: Fixed USD Pay: Fixed GBP	G4640#AA5 – Holman Leasing Ltd. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/10/2024	.05/15/2029	0	30,057,600	...5.919 / 5.51	0	0	17,241	(1,796,400)		(1,612,699)	0	427,200	0	0	254,885	.....	100% \ 100% ..
Currency Swap – 170451PR – Receive: Fixed USD Pay: Fixed EUR	750000488 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2024	.05/24/2031	0	20,183,742	...6.208 / 4.45	0	0	139,087	(1,115,937)		(1,047,554)	0	580,325	0	0	223,405	.....	100% \ 100% ..
Currency Swap – 170478PR – Receive: Fixed USD Pay: Fixed EUR	D2736#BB4 – DRAEXLMIAIER Group SE & Co. KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2024	.09/26/2034	0	48,852,000	6.498 / 4.8	0	0	333,072	(2,596,500)		(2,303,976)	0	1,401,750	0	0	701,126	.....	100% \ 100% ..
Currency Swap – 170542CM – Receive: Fixed USD Pay: Fixed EUR	585055BY1 – MEDTRONIC INC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2024	.04/15/2053	0	9,458,902	...5.928 / 4.15	0	0	69,193	(550,690)		(18,957)	0	272,718	0	0	244,806	.....	100% \ 100% ..
Currency Swap – 170556CM – Receive: Fixed USD Pay: Fixed EUR	585055BY1 – MEDTRONIC INC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2024	.04/15/2053	0	12,574,400	...5.825 / 4.15	(158,333)	0	86,440	(843,595)		(173,949)	0	365,745	1,949	0	325,438	.....	100% \ 100% ..
Currency Swap – 170557PR – Receive: Fixed USD Pay: Fixed EUR	L9619#A02 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2024	.02/28/2050	0	48,114,863	6.58 / 4.73	0	0	363,172	(2,693,046)		(422,353)	0	1,384,297	0	0	1,170,356		100% \ 100% ..

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Currency Swap – 170566QM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/31/2024	.04/15/2050	0	11,937,200	...5.24 / 1.625	4,328,012	0	208,865	3,698,359		4,040,740	0	220,146	(52,615)	0	291,137		100% \ 100% ..
Currency Swap – 170701PR – Receive: Fixed USD Pay: Fixed EUR	B6001*AB0 – Interparking Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2024	.06/14/2034	0	75,726,000	...6.225 / 4.66	0	0	444,949	(4,305,000)		(4,510,934)	0	2,180,500	0	0	1,068,045	.....	100% \ 100% ..
Currency Swap – 171020PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AM6 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/21/2024	.10/01/2034	0	38,042,160	...6.71 / 5.13	0	0	209,379	(2,659,320)		(2,949,616)	0	1,108,940	0	0	546,517	.....	100% \ 100% ..
Currency Swap – 171119PR – Receive: Fixed USD Pay: Fixed EUR	F7686#AC0 – Rubis Energie S.A.S. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2024	.12/20/2032	0	27,014,400	...6.504 / 4.99	0	0	139,890	(1,796,760)		(2,064,316)	0	784,980	0	0	343,655	.....	100% \ 100% ..
Currency Swap – 171120PR – Receive: Fixed USD Pay: Fixed EUR	F7686#AC0 – Rubis Energie S.A.S. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2024	.12/20/2032	0	30,980,800	...6.504 / 4.99	0	0	160,429	(2,060,570)		(2,367,410)	0	900,235	0	0	394,112	.....	100% \ 100% ..
Currency Swap – 171122PR – Receive: Fixed USD Pay: Fixed EUR	F7686#AA4 – Rubis Energie S.A.S. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2024	.09/12/2036	0	75,040,000	...6.664 / 5.15	0	0	408,863	(4,991,000)		(5,929,634)	0	2,180,500	0	0	1,198,387	.....	100% \ 100% ..
Currency Swap – 171563PR – Receive: Fixed USD Pay: Fixed JPY	G0687#AC3 – AVI Global Trust Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/25/2024	.09/12/2039	0	16,727,842	...5.821 / 2.28	0	0	296,658	872,286		4,061,588	0	584,676	0	0	303,895	.....	100% \ 100% ..
Currency Swap – 171631PR – Receive: Fixed USD Pay: Fixed GBP	G9591#AA3 – Wheatley Funding No.1 Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.02/29/2040	0	47,361,359	...5.447 / 5.4	0	0	(43,238)	(1,574,349)		43,323	0	656,286	0	0	875,438	.....	100% \ 100% ..
Currency Swap – 171632PR – Receive: Fixed USD Pay: Fixed GBP	G9591#AB1 – Wheatley Funding No.1 Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.02/28/2050	0	86,581,753	...5.647 / 5.63	0	0	(96,341)	(2,878,082)		1,493,818	0	1,199,763	0	0	2,106,032	.....	100% \ 100% ..
Currency Swap – 171981PR – Receive: Fixed USD Pay: Fixed GBP	L0164*AA7 – Airports Group Europe Sarl Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/16/2024	.08/28/2031	0	23,844,650	...6.155 / 6.2	0	0	(37,510)	(709,475)		(667,703)	0	329,300	0	0	270,857	.....	100% \ 100% ..
Currency Swap – 172493PR – Receive: Fixed USD Pay: Floating 90 Day Euribor +260 BPS EUR	87245GA05 – TIB Diversified Payment Rights Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/17/2024	.11/15/2034	0	64,481,378	...6.129 / 4.883	0	0	375,944	(1,791,149)		(4,598,171)	0	1,805,641	0	0	933,107	.....	100% \ 100% ..
Currency Swap – 172550PR – Receive: Fixed USD Pay: Fixed EUR	479142H*5 – Johnson Matthey Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2024	.12/19/2031	0	34,159,926	...5.17 / 4.03	0	0	159,899	(926,808)		(1,585,897)	0	955,962	0	0	399,482	.....	100% \ 100% ..
Currency Swap – 172652PR – Receive: Fixed USD Pay: Fixed EUR	834060AA2 – Softtek Integration Sys Inc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/24/2024	.07/03/2032	0	3,795,952	...7.679 / 6.3	0	0	20,966	(144,478)		(144,478)	(31,000)	105,972	0	0	46,532		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 172946PR – Receive: Fixed USD Pay: Fixed EUR	G9900#AA9 – Zigup Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/09/2024	10/30/2031	0	7,499,984	5.744 / 4.24	0	0	46,665	(330,821)		(358,641)	0	213,356	0	0	86,602		100% \ 100% ..
Currency Swap – 173256PR – Receive: Fixed USD Pay: Fixed EUR	T8240#AB4 – San Carlo Gruppo Alimentare Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/24/2024	01/22/2035	0	2,620,080	6.98 / 5.15	0	0	18,149	(136,468)		(136,468)	(30,023)	75,570	0	0	38,333		100% \ 100% ..
Currency Swap – 173499PR – Receive: Fixed USD Pay: Fixed EUR	750100512 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/05/2024	11/07/2029	0	4,758,828	5.988 / 4.19	0	0	33,858	(234,535)		(220,143)	0	136,048	0	0	43,582		100% \ 100% ..
Currency Swap – 173500PR – Receive: Fixed USD Pay: Fixed EUR	750100512 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/05/2024	11/07/2029	0	3,807,062	5.988 / 4.19	0	0	27,086	(187,628)		(176,115)	0	108,838	0	0	34,865		100% \ 100% ..
Currency Swap – 173602PR – Receive: Fixed USD Pay: Fixed GBP	G6000*AB6 – The Merchants Trust plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/13/2024	01/20/2040	0	31,815,000	5.86 / 5.91	0	0	(61,665)	(1,366,250)		(674,515)	0	445,000	0	0	585,700		100% \ 100% ..
Currency Swap – 173664PR – Receive: Fixed USD Pay: Fixed EUR	750000498 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2024	11/19/2028	0	9,572,677	6.518 / 4.4	0	0	77,881	(822,879)		(760,115)	0	283,234	0	0	73,950		100% \ 100% ..
Currency Swap – 173665PR – Receive: Fixed USD Pay: Fixed EUR	750000498 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2024	11/19/2028	0	4,786,338	6.518 / 4.4	0	0	38,941	(411,440)		(380,058)	0	141,617	0	0	36,975		100% \ 100% ..
Currency Swap – 173666PR – Receive: Fixed USD Pay: Fixed EUR	750000498 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2024	11/19/2028	0	11,168,123	6.518 / 4.4	0	0	90,861	(960,026)		(886,801)	0	330,440	0	0	86,275		100% \ 100% ..
Currency Swap – 173667PR – Receive: Fixed USD Pay: Fixed EUR	750000498 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2024	11/19/2028	0	6,381,785	6.518 / 4.4	0	0	51,921	(548,586)		(506,744)	0	188,823	0	0	49,300		100% \ 100% ..
Currency Swap – 173671PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2024	11/19/2028	0	3,109,985	6.294 / 6.33	0	0	(5,110)	(156,915)		(166,433)	0	43,813	0	0	24,025		100% \ 100% ..
Currency Swap – 173672PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2024	11/19/2028	0	1,554,993	6.294 / 6.33	0	0	(2,555)	(78,457)		(83,216)	0	21,907	0	0	12,013		100% \ 100% ..
Currency Swap – 173673PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2024	11/19/2028	0	3,628,316	6.294 / 6.33	0	0	(5,961)	(183,067)		(194,172)	0	51,115	0	0	28,029		100% \ 100% ..
Currency Swap – 173674PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2024	11/19/2028	0	2,073,324	6.294 / 6.33	0	0	(3,406)	(104,610)		(110,955)	0	29,209	0	0	16,017		100% \ 100% ..
Currency Swap – 174097PR – Receive: Fixed USD Pay: Fixed EUR	F4596#AA2 – Groupe Lucien Barriere, SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/26/2024	12/12/2034	0	71,464,140	7.902 / 5.85	0	0	488,775	(6,394,590)		(5,582,250)	0	2,121,315	0	0	1,038,791		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 174098PR – Receive: Fixed USD Pay: Fixed EUR	F4596@AA2 – Groupe Lucien Barriere, SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/26/2024	12/12/2034	0	2,938,320	7.902 / 5.85	0	0	20,096	(262,920)		(229,520)	0	87,220	0	0	42,711		100% \ 100% ..
Currency Swap – 174101PR – Receive: Fixed USD Pay: Fixed EUR	F4596@AA2 – Groupe Lucien Barriere, SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/26/2024	12/12/2034	0	9,549,540	7.902 / 5.85	0	0	65,314	(854,490)		(745,939)	0	283,465	0	0	138,810		100% \ 100% ..
Currency Swap – 174999PR – Receive: Fixed USD Pay: Fixed EUR	E5705*AA0 – Health Transportation Group Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2024	12/27/2029	0	9,662,012	8.825 / 6.5	0	0	78,339	(849,529)		(817,472)	0	286,394	0	0	90,276		100% \ 100% ..
Currency Swap – 175025PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AN1 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2024	01/29/2045	0	3,685,907	6.2005 / 6.28	0	0	(10,683)	(170,285)		(75,868)	0	51,716	0	0	79,441		100% \ 100% ..
Currency Swap – 175026PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AN1 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2024	01/29/2045	0	6,335,081	6.2005 / 6.28	0	0	(18,360)	(292,675)		(130,396)	0	88,886	0	0	136,538		100% \ 100% ..
Currency Swap – 175030PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AP6 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2024	01/29/2050	0	2,714,255	6.15 / 6.28	0	0	(8,552)	(125,396)		(54,112)	0	38,083	0	0	65,902		100% \ 100% ..
Currency Swap – 175031PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AP6 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2024	01/29/2050	0	4,665,170	6.15 / 6.28	0	0	(14,699)	(215,527)		(93,006)	0	65,456	0	0	113,270		100% \ 100% ..
Currency Swap – 175033PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AP6 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2024	01/29/2050	0	17,400,032	6.15 / 6.28	0	0	(54,823)	(803,865)		(346,893)	0	244,136	0	0	422,472		100% \ 100% ..
Currency Swap – 175168PR – Receive: Fixed USD Pay: Fixed EUR	E7826*AA0 – APK Finteco, S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/23/2024	01/22/2035	0	7,514,573	7.187 / 5.067	0	0	56,881	(561,620)		(561,620)	(107,978)	225,033	0	0	109,940		100% \ 100% ..
Currency Swap – 175169PR – Receive: Fixed USD Pay: Fixed EUR	E7826*AA0 – APK Finteco, S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/23/2024	01/22/2035	0	45,022,393	7.187 / 5.067	0	0	340,796	(4,462,419)		(3,364,862)	0	1,348,248	0	0	658,691		100% \ 100% ..
Currency Swap – 175672PR – Receive: Fixed USD Pay: Fixed GBP	749000517 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/22/2025	01/24/2029	0	9,696,096	5.9848 / 5.91	0	0	(23,152)	(736,089)		(742,635)	0	139,908	0	0	77,678		100% \ 100% ..
Currency Swap – 175674PR – Receive: Fixed USD Pay: Fixed GBP	749000517 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/22/2025	01/24/2029	0	3,878,438	5.9848 / 5.91	0	0	(9,261)	(294,436)		(297,054)	0	55,963	0	0	31,071		100% \ 100% ..
Currency Swap – 176067PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AA5 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/13/2025	02/20/2030	0	31,746,945	7.103 / 4.93	0	0	247,044	(3,203,736)		(2,804,007)	0	952,256	0	0	302,838		100% \ 100% ..
Currency Swap – 176068PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AA5 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/13/2025	02/20/2030	0	16,056,249	7.103 / 4.93	0	0	124,944	(1,418,147)		(1,418,147)	(169,730)	481,610	0	0	153,162		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 176070PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AB3 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2025	.02/20/2030	0	7,549,895	7.104 / 4.93	0	0	58,789	(666,581)		(666,581)	(79,845)	226,461	0	0	72,019		100% \ 100% ..
Currency Swap – 176071PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AB3 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2025	.02/20/2030	0	7,077,378	7.104 / 4.93	0	0	55,109	(714,212)		(624,863)	0	212,287	0	0	67,512		100% \ 100% ..
Currency Swap – 176072PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AB3 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2025	.02/20/2030	0	19,835,350	7.104 / 4.93	0	0	154,451	(2,001,680)		(1,751,265)	0	594,965	0	0	189,212		100% \ 100% ..
Currency Swap – 176073PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AB3 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2025	.02/20/2030	0	7,077,378	7.104 / 4.93	0	0	55,109	(714,212)		(624,863)	0	212,287	0	0	67,512		100% \ 100% ..
Currency Swap – 176281PR – Receive: Fixed USD Pay: Fixed EUR	B6001*AC8 – Interparking Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/19/2025	.02/27/2035	0	6,572,160	6.5125 / 4.53	0	0	46,476	(630,630)		(472,984)	0	196,245	0	0	96,695		100% \ 100% ..
Currency Swap – 176433PR – Receive: Fixed USD Pay: Fixed GBP	13970RB*9 – Capita Plc. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2025	.04/24/2028	0	11,509,966	7.226 / 7.3	5,910	0	(24,350)	(606,375)		(606,375)	(33,324)	161,830	0	0	77,579		100% \ 100% ..
Currency Swap – 176436PR – Receive: Fixed USD Pay: Fixed GBP	13970RB*9 – Capita Plc. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2025	.04/24/2028	0	12,309,951	7.226 / 7.3	0	0	(26,043)	(595,564)		(648,520)	0	173,078	0	0	82,971		99% \ 100%
Currency Swap – 176471PR – Receive: Fixed USD Pay: Fixed CAD	O6802@AB8 – Oilers Ent Group CA Corp Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2025	.06/30/2051	0	10,943,817	6.19 / 5.07	0	0	50,376	(122,262)		171,959	0	387,505	0	0	273,595		100% \ 100% ..
Currency Swap – 176714PR – Receive: Fixed USD Pay: Fixed GBP	G9402#AD6 – IWH Smith plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2025	.03/11/2038	0	45,909,474	6.194 / 6.58	0	(83,485)	(55,826)	(1,241,613)		(1,783,287)	0	(1,158,128)	0	0	785,137		100% \ 100% ..
Currency Swap – 176982PR – Receive: Fixed USD Pay: Fixed EUR	H5682@AA2 – NIW Holding GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2025	.03/31/2039	0	26,119,200	6.144 / 4.69	0	0	147,760	(1,320,000)		(1,533,600)	0	747,600	0	0	466,321		100% \ 100% ..
Currency Swap – 177573PR – Receive: Fixed USD Pay: Fixed GBP	G9000*AA2 – Speedy Hire plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/08/2025	.04/26/2032	0	6,000,549	7.505 / 7.73	0	0	(19,981)	(232,217)		(293,110)	0	83,589	0	0	72,397		99% \ 100%
Currency Swap – 177574PR – Receive: Fixed USD Pay: Fixed GBP	G9000*AA2 – Speedy Hire plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/08/2025	.04/26/2032	0	39,758,364	7.505 / 7.73	0	0	(132,389)	(1,538,622)		(1,942,084)	0	553,842	0	0	479,685		99% \ 100%
Currency Swap – 178882PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AY5 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2025	.06/02/2031	0	87,039,054	5.595 / 3.89	0	0	671,116	(1,961,707)		(1,241,870)	0	2,424,887	0	0	965,774		100% \ 100% ..
Currency Swap – 178883PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AY5 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2025	.06/02/2031	0	29,863,668	5.595 / 3.89	0	0	230,264	(673,074)		(426,094)	0	831,995	0	0	331,363		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 178993PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AE3 – Recordati Ind Chim E Farm SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.09/28/2035	0	49,503,523	6.265 / 4.55	0	0	418,192	(405,981)		446,390	0	1,359,819	0	0	752,577		100% \ 100% ..
Currency Swap – 178994PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AE3 – Recordati Ind Chim E Farm SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.09/28/2035	0	20,397,145	6.265 / 4.55	0	0	172,309	(167,278)		183,928	0	560,292	0	0	310,087		100% \ 100% ..
Currency Swap – 179072PR – Receive: Fixed USD Pay: Fixed EUR	E8005#AA7 – Ontime Corporate Union, S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2025	.05/29/2032	0	19,008,438	8.503 / 6.6	0	0	165,192	(166,017)		41,390	0	522,367	0	0	231,106		100% \ 100% ..
Currency Swap – 179333PR – Receive: Fixed USD Pay: Fixed EUR	T9004#AA0 – Setramar Port Holding S.p.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2025	.06/30/2034	0	5,566,595	7.6 / 5.89	0	0	43,696	17,957		57,779	0	151,177	0	0	78,724		100% \ 100% ..
Currency Swap – 179334PR – Receive: Fixed USD Pay: Fixed EUR	T9004#AA0 – Setramar Port Holding S.p.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2025	.06/30/2034	0	10,401,646	7.6 / 5.89	0	0	81,649	107,965		107,965	(114,645)	282,486	0	0	147,101		100% \ 100% ..
Currency Swap – 179380PR – Receive: Fixed USD Pay: Fixed EUR	T1000#AB1 – Ascopiave S.p.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/09/2025	.06/24/2035	0	21,196,560	5.76 / 3.99	0	0	174,027	(68,820)		180,503	0	579,390	0	0	317,663		100% \ 100% ..
Currency Swap – 179381PR – Receive: Fixed USD Pay: Fixed EUR	T1000#AB1 – Ascopiave S.p.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/09/2025	.06/24/2035	0	10,940,160	5.76 / 3.99	0	0	89,821	(35,520)		93,163	0	299,040	0	0	163,955		100% \ 100% ..
Currency Swap – 179792PR – Receive: Fixed USD Pay: Fixed CAD	C8665#AW6 – TForce Holdings Inc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2025	.06/27/2032	0	2,184,519	5.862 / 4.94	0	0	10,259	69,982		56,043	0	74,045	0	0	26,737		100% \ 100% ..
Currency Swap – 179863CM – Receive: Fixed EUR Pay: Fixed USD	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.07/03/2030	0	585,150,000	3.074 / 4.5948	0	0	(4,449,334)	(13,404,451)		(14,504,155)	0	(15,489,404)	79,752	0	5,006,716		100% \ 100% ..
Currency Swap – 179990PR – Receive: Fixed USD Pay: Fixed EUR	G1750#AB7 – Cairn Homes plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2025	.07/31/2030	0	23,144,830	5.865 / 4.36	0	0	173,945	677,956		699,653	0	612,126	0	0	233,847		100% \ 100% ..
Currency Swap – 179991PR – Receive: Fixed USD Pay: Fixed EUR	G1750#AB7 – Cairn Homes plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2025	.07/31/2030	0	17,776,064	5.865 / 4.36	0	0	133,596	520,695		537,359	0	470,134	0	0	179,603		100% \ 100% ..
Currency Swap – 180159PR – Receive: Fixed USD Pay: Fixed EUR	E9242#AB8 – Ulma Inversiones Sociedad Coop Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/11/2025	.09/25/2039	0	12,204,983	6.0775 / 4.57	0	0	93,459	263,214		357,909	0	325,362	0	0	222,021		100% \ 100% ..
Currency Swap – 180160PR – Receive: Fixed USD Pay: Fixed EUR	E9242#AB8 – Ulma Inversiones Sociedad Coop Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/11/2025	.09/25/2039	0	11,165,018	6.0775 / 4.57	0	0	85,495	240,786		327,412	0	297,638	0	0	203,103		100% \ 100% ..
Currency Swap – 180164PR – Receive: Fixed USD Pay: Fixed EUR	F7686#AD8 – Rubis Energie S.A.S. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/11/2025	.09/10/2037	0	16,004,340	6.5895 / 5.05	0	0	123,940	341,130		472,388	0	426,755	0	0	267,759		100% \ 100% ..

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 180394PR – Receive: Fixed USD Pay: Fixed CAD	C5793#AU7 – McCain Finance (Canada) Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/18/2025	.08/06/2037	0	5,027,322	5.7045 / 5.07	0	0	15,275	163,886		61,217	0	170,305	0	0	83,755		100% \ 100% ..
Currency Swap – 180525PR – Receive: Fixed USD Pay: Fixed EUR	T1005*AB8 – Plures S.p.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/23/2025	.09/09/2035	0	41,013,000	5.945 / 4.35	0	0	333,000	997,500		1,367,450	0	1,090,250	0	0	621,775		100% \ 100% ..
Currency Swap – 180526PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AD5 – Aquafil SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/23/2025	.09/24/2035	0	6,074,444	7.759 / 6.05	0	0	53,081	147,234		225,459	0	161,491	0	0	92,293		100% \ 100% ..
Currency Swap – 180527PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AD5 – Aquafil SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/23/2025	.09/24/2035	0	11,835,810	7.759 / 6.05	0	0	103,426	286,880		439,298	0	314,659	0	0	179,829		100% \ 100% ..
Currency Swap – 180789PR – Receive: Fixed USD Pay: Fixed EUR	X5820*AF8 – Nevel Oy Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/31/2025	.08/14/2040	0	55,526,419	6.693 / 5	0	0	77,681	(72,946)		699,648	0	1,514,843	0	0	1,043,382		100% \ 100% ..
Currency Swap – 180791PR – Receive: Fixed USD Pay: Fixed EUR	X5820*AF8 – Nevel Oy Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/31/2025	.08/14/2040	0	5,252,280	6.693 / 5	0	0	7,348	(6,900)		66,180	0	143,290	0	0	98,694		100% \ 100% ..
Currency Swap – 180792PR – Receive: Fixed USD Pay: Fixed SEK	X5820*AC5 – Nevel Oy Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/31/2025	.08/14/2040	0	19,685,246	6.635 / 5.21	0	0	3,423	(240,112)		(810,174)	0	992,831	0	0	369,900		100% \ 100% ..
Currency Swap – 180823PR – Receive: Fixed USD Pay: Fixed EUR	T4235@AC0 – Fidia Farmaceutici SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2025	.09/12/2035	0	34,374,780	6.104 / 4.66	0	0	250,344	418,770		341,666	0	925,155	0	0	521,365		100% \ 100% ..
Currency Swap – 180892PR – Receive: Fixed USD Pay: Fixed EUR	T1000*AA5 – Acquedotto Pugliese SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/06/2025	.10/09/2040	0	66,870,042	6.096 / 4.63	0	0	487,279	1,172,251		1,267,769	0	1,789,982	0	0	1,263,334		100% \ 100% ..
Currency Swap – 180924PR – Receive: Fixed USD Pay: Fixed EUR	T6261#AA4 – Juventus Football Club S.p.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2025	.09/26/2037	0	103,949,958	5.579 / 4.15	0	0	750,073	1,637,641		1,481,967	0	2,787,570	0	0	1,742,460		100% \ 100% ..
Currency Swap – 181446PR – Receive: Fixed USD Pay: Fixed EUR	750000532 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/02/2025	.09/04/2030	0	35,122,734	5.605 / 4.2	0	0	239,039	642,379		435,251	0	939,441	0	0	359,048		100% \ 100% ..
Currency Swap – 181592PR – Receive: Fixed USD Pay: Fixed GBP	G9403*AA5 – WW (1990) Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/08/2025	.10/31/2031	0	17,959,998	6.84 / 7.35	0	0	(45,314)	354,823		166,769	0	236,106	0	0	207,384		100% \ 100% ..
Currency Swap – 181624PR – Receive: Fixed USD Pay: Fixed AUD	717612634 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/09/2025	.09/12/2028	0	11,871,000	4.1465 / 4.371	0	0	(29,014)	(599,400)		(541,198)	0	(467,100)	0	0	88,070		100% \ 100% ..
Currency Swap – 182157PR – Receive: Fixed USD Pay: Fixed CAD	C1541#AA5 – Canada Trans (Ontario) CTL CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/23/2025	.09/29/2035	0	92,112,422	5.6485 / 4.88	0	0	342,588	2,282,116		1,253,053	0	3,145,617	0	0	1,400,541		100% \ 100% ..

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Currency Swap – 182512PR – Receive: Fixed USD Pay: Fixed GBP	G0600*AA5 – Arca BidCo Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/01/2025	03/21/2037	0	17,661,581	7.223 / 7.54	(654,148)	0	(47,679)	(590,057)		(590,057)	557,983	0	0	0	289,211		100% \ 100% ..
Currency Swap – 182700PR – Receive: Fixed USD Pay: Fixed EUR	X9000*AA3 – Sporting Entertainment, S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/10/2025	06/30/2053	0	7,073,087	7.305 / 5.75	0	0	55,006	79,521		70,798	0	190,545	0	0	183,764		100% \ 100% ..
Currency Swap – 182900PR – Receive: Fixed USD Pay: Fixed EUR	E0369@AA6 – Alcampo, S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/16/2025	10/23/2030	0	48,103,380	5.871 / 4.52	0	0	443,492	920,303		625,883	0	21,158,719	0	0	499,588		100% \ 100% ..
Currency Swap – 182901PR – Receive: Fixed USD Pay: Fixed EUR	E0369@AA6 – Alcampo, S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/16/2025	10/23/2030	0	7,197,813	5.871 / 4.52	0	0	47,722	137,707		93,652	0	192,357	0	0	74,754		100% \ 100% ..
Currency Swap – 183014PR – Receive: Fixed USD Pay: Fixed GBP	G4098#AA2 – Greenhouse BidCo Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/22/2025	11/06/2035	0	1,645,008	5.87 / 6.22	0	0	(3,178)	9,305		(1,205)	0	21,937	0	0	25,153		100% \ 100% ..
Currency Swap – 183015PR – Receive: Fixed USD Pay: Fixed GBP	G4098#AA2 – Greenhouse BidCo Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/22/2025	11/06/2035	0	65,789,756	5.87 / 6.22	0	0	(127,099)	372,125		(48,178)	0	877,328	0	0	1,005,968		100% \ 100% ..
Currency Swap – 183144PR – Receive: Fixed USD Pay: Fixed GBP	G6164#AR9 – MITIE Treasury Management Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/27/2025	11/12/2030	0	13,028,120	5.088 / 5.38	0	0	(17,542)	54,251		(39,737)	0	173,995	0	0	136,147		100% \ 100% ..
Currency Swap – 183552PR – Receive: Fixed USD Pay: Fixed CAD	C5600#AB2 – Montreal Gateway Terminals Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/04/2025	12/31/2035	0	12,315,662	5.8066 / 4.994	0	0	44,179	83,768		(52,939)	0	428,328	0	0	189,797		100% \ 100% ..
Currency Swap – 183649PR – Receive: Fixed USD Pay: Fixed EUR	G2387@AC4 – Assura Financing PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/06/2025	11/18/2032	0	34,220,205	5.225 / 3.89	0	0	224,129	279,058		18,688	0	924,750	0	0	432,328		100% \ 100% ..
Currency Swap – 183650PR – Receive: Fixed USD Pay: Fixed EUR	G2387@AC4 – Assura Financing PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/06/2025	11/18/2032	0	22,665,079	5.225 / 3.89	0	0	148,447	184,828		12,378	0	612,490	0	0	286,344		100% \ 100% ..
Currency Swap – 184193PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AE9 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/21/2025	12/08/2047	0	103,599,000	6.255 / 4.9	0	0	790,695	702,000		(569,330)	0	616,500	0	0	2,398,538		100% \ 100% ..
Currency Swap – 184251PR – Receive: Fixed USD Pay: Fixed EUR	T1890#AD8 – Barilla Iniziatiave SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/24/2025	12/10/2040	0	45,365,693	5.59 / 4.36	0	0	278,764	377,752		(418,639)	0	1,225,728	0	0	862,134		100% \ 100% ..
Currency Swap – 184479PR – Receive: Fixed USD Pay: Fixed GBP	G6954#AG7 – Peabody Trust Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/03/2025	01/21/2036	0	12,119,974	5.59 / 5.85	0	0	(14,005)	49,564		53,727	0	49,564	0	0	187,362		100% \ 100% ..
Currency Swap – 184480PR – Receive: Fixed USD Pay: Fixed GBP	G6954#AG7 – Peabody Trust Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/03/2025	01/21/2036	0	1,207,026	5.59 / 5.85	0	0	(1,395)	4,936		5,351	0	4,936	0	0	18,659		100% \ 100% ..

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Currency Swap – 184516PR – Receive: Fixed USD Pay: Fixed EUR	750000550 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/04/2025	12/08/2030	0	10,898,377	5.4155 / 4.2	0	0	69,772	217,669		97,450	0	291,003	0	0	114,833		100% \ 100% ..
Currency Swap – 184517PR – Receive: Fixed USD Pay: Fixed EUR	750000550 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/04/2025	12/08/2030	0	1,210,931	5.4155 / 4.2	0	0	7,752	24,185		10,828	0	32,334	0	0	12,759		100% \ 100% ..
Currency Swap – 184521PR – Receive: Fixed USD Pay: Fixed GBP	749000551 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/04/2025	12/08/2030	0	5,128,627	5.266 / 5.53	0	0	(4,700)	26,333		(5,151)	0	68,428	0	0	54,039		100% \ 100% ..
Currency Swap – 184522PR – Receive: Fixed USD Pay: Fixed GBP	749000551 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/04/2025	12/08/2030	0	569,847	5.266 / 5.53	0	0	(522)	2,926		(572)	0	7,603	0	0	6,004		100% \ 100% ..
Currency Swap – 184687PR – Receive: Fixed USD Pay: Fixed GBP	G9000*AA2 – Speedy Hire plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/01/2025	04/26/2032	0	17,432,387	7.505 / 7.73	(679,895)	0	(65,943)	(851,523)		(851,523)	294,225	0	0	0	210,322		100% \ 100% ..
Currency Swap – 184688PR – Receive: Fixed USD Pay: Fixed EUR	E8005#AA7 – Ontime Corporate Union, S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/01/2025	05/29/2032	0	15,462,410	8.503 / 6.6	121,424	0	133,483	33,672		33,672	262,020	0	(1,620)	0	188,013		100% \ 100% ..
Currency Swap – 185136PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AD4 – Scandlines ApS Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/18/2025	01/04/2033	0	11,578,684	4.162 / 2.58	0	0	86,636	39,932		39,932	(194,773)	317,329	0	0	147,752		100% \ 100% ..
Currency Swap – 185295PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AE5 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/23/2025	03/11/2033	0	24,418,116	5.929 / 4.72	0	0	90,205	701,158		347,319	0	701,158	0	0	315,998		100% \ 100% ..
Currency Swap – 185296PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AE5 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/23/2025	03/11/2033	0	1,330,005	5.929 / 4.72	0	0	4,913	38,190		18,917	0	38,190	0	0	17,212		100% \ 100% ..
Currency Swap – 185297PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AE5 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/23/2025	03/11/2033	0	3,748,240	5.929 / 4.72	0	0	13,847	107,630		53,315	0	107,630	0	0	48,507		100% \ 100% ..
Currency Swap – 186636PR – Receive: Fixed USD Pay: Fixed CHF	883556D#6 – THERMO FISHER SCIENTIFIC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/19/2026	03/03/2038	0	16,286,082	5.56 / 1.9	0	0	195,379	618,817		425,012	0	618,817	0	0	278,266		100% \ 100% ..
Currency Swap – 186637PR – Receive: Fixed USD Pay: Fixed CHF	883556D#6 – THERMO FISHER SCIENTIFIC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/19/2026	03/03/2038	0	3,000,000	5.56 / 1.9	0	0	35,990	113,990		78,290	0	113,990	0	0	51,258		100% \ 100% ..
Currency Swap – 186638PR – Receive: Fixed USD Pay: Fixed CHF	883556D#6 – THERMO FISHER SCIENTIFIC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/19/2026	03/03/2038	0	5,405,799	5.56 / 1.9	0	0	64,852	205,402		141,073	0	205,402	0	0	92,364		100% \ 100% ..
Currency Swap – 186666PR – Receive: Fixed USD Pay: Fixed EUR	D2000#AA8 – Core Asset Holding KG Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/19/2026	03/30/2034	0	4,706,000	7.335 / 6.02	0	0	13,258	132,800		89,385	0	132,800	0	0	65,505		100% \ 100% ..

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Currency Swap – 186667PR – Receive: Fixed USD Pay: Fixed EUR	D2001@AA7 – Core Capital Holding KG Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/19/2026	.03/30/2034	0	4,706,000	7.335 / 6.02	0	0	13,258	132,800		89,385	0	132,800	0	0	65,505		100% \ 100% ..
Currency Swap – 186668PR – Receive: Fixed USD Pay: Fixed EUR	D2000@AA8 – Core Asset Holding KG Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/19/2026	.03/30/2034	0	5,882,500	7.335 / 6.02	0	0	16,573	166,000		111,731	0	166,000	0	0	81,881		100% \ 100% ..
Currency Swap – 186765PR – Receive: Fixed USD Pay: Fixed EUR	T7001*AA1 – Lario Reti Holding S.p.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2026	.09/30/2044	0	5,347,548	6.965 / 5.65	0	0	18,752	157,081		90,189	0	157,081	0	0	114,224		100% \ 100% ..
Currency Swap – 186849PR – Receive: Fixed USD Pay: Fixed GBP	G8729*AE6 – Meter Serve (Holdco 2) Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2026	.12/30/2044	0	7,450,850	5.774 / 6.06	0	0	(5,598)	150,975		201,453	0	150,975	0	0	160,237		100% \ 100% ..
Currency Swap – 187645PR – Receive: Fixed USD Pay: Fixed EUR	E6000@AE0 – Global Fontibre, S.L.U. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/24/2026	.04/16/2033	0	27,061,420	6.766 / 5.454	0	0	64,893	357,362		(95,763)	0	357,362	0	0	352,726		100% \ 100% ..
Currency Swap – 188487PR – Receive: Fixed USD Pay: Fixed EUR	D9000#AA1 – Thyssengas Holding GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/23/2026	.05/13/2033	0	38,626,656	5.6833 / 4.54	0	0	60,109	858,884		123,748	0	858,884	0	0	506,251		100% \ 100% ..
Currency Swap – 188497PR – Receive: Fixed USD Pay: Fixed EUR	D9000#AC7 – Thyssengas Holding GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/23/2026	.05/13/2036	0	16,870,193	5.9611 / 4.8	0	0	26,661	375,118		(2,717)	0	375,118	0	0	265,015		100% \ 100% ..
Currency Swap – 188863PR – Receive: Fixed USD Pay: Fixed CAD	C2566*AA7 – COFFEE CDA VI CTL BARE TR CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2026	.05/31/2036	0	9,706,959	6.407 / 5.66	0	0	8,596	356,806		248,664	0	356,806	0	0	152,840		100% \ 100% ..
Currency Swap – 189145PR – Receive: Fixed USD Pay: Fixed EUR	Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/18/2026	.11/04/2032	0	45,191,916	6.7475 / 5.3	0	0	68,190	822,730		513,608	0	822,730	0	0	569,256		100% \ 100% ..
Currency Swap – 189146PR – Receive: Fixed USD Pay: Fixed EUR	Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/18/2026	.11/04/2032	0	6,904,321	6.7475 / 5.3	0	0	10,418	125,695		78,468	0	125,695	0	0	86,970		100% \ 100% ..
Currency Swap – 189208PR – Receive: Fixed USD Pay: Fixed EUR	L2967*AC8 – ELL BidCo S.a r.l. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2026	.05/29/2038	0	8,852,443	6.3925 / 4.98	0	0	11,462	101,605		101,605	(32,604)	134,209	0	0	152,778		100% \ 100% ..
Currency Swap – 189211PR – Receive: Fixed USD Pay: Fixed EUR	L2967*AD6 – ELL BidCo S.a r.l. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2026	.05/29/2046	0	40,726,113	6.8595 / 5.36	0	0	55,980	703,116		703,116	85,681	617,434	0	0	908,703		100% \ 100% ..
Currency Swap – 189340PR – Receive: Fixed USD Pay: Fixed EUR	T1000*AB3 – Acquedotto Pugliese SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2026	.06/16/2041	0	16,735,997	6.4177 / 4.98	0	0	10,026	301,860		274,311	0	301,860	0	0	323,684		100% \ 100% ..
Currency Swap – 189504PR – Receive: Fixed USD Pay: Fixed EUR	T6228*AK8 – Italo S.p.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/04/2026	.12/15/2035	0	40,687,500	6.194 / 4.76	0	0	14,586	672,000		379,600	0	672,000	0	0	625,704		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 189507PR – Receive: Fixed USD Pay: Fixed EUR	T6228*AB8 – Italo S.p.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/04/2026	.12/15/2037	0	17,871,694	6.368 / 4.93	0	0	6,425	295,171		154,395	0	295,171	0	0	302,498		100% \ 100% ..
Currency Swap – 189508PR – Receive: Fixed USD Pay: Fixed EUR	T6228*AB8 – Italo S.p.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/04/2026	.12/15/2037	0	5,003,284	6.368 / 4.93	0	0	1,799	82,635		43,224	0	82,635	0	0	84,686		100% \ 100% ..
Currency Swap – 189633PR – Receive: Fixed USD Pay: Fixed GBP	G6001#AA3 – Manchester Airport Storage and Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2026	.06/30/2041	0	20,278,664	6.836 / 7.19	0	0	(199)	186,952		72,410	0	186,952	0	0	392,695		100% \ 100% ..
Currency Swap – 189634PR – Receive: Fixed USD Pay: Fixed GBP	G6001#AA3 – Manchester Airport Storage and Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2026	.06/30/2041	0	2,500,029	6.836 / 7.19	0	0	(25)	23,048		8,927	0	23,048	0	0	48,413		100% \ 100% ..
Currency Swap – 189635PR – Receive: Fixed USD Pay: Fixed GBP	G6001#AA3 – Manchester Airport Storage and Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2026	.06/30/2041	0	2,852,879	6.836 / 7.19	0	0	(28)	26,301		10,187	0	26,301	0	0	55,246		100% \ 100% ..
Currency Swap – 189682PR – Receive: Fixed USD Pay: Fixed EUR	Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2026	.12/19/2029	0	6,282,414	6.86 / 5.32	0	0	4,031	75,999		58,005	0	75,999	0	0	58,518		100% \ 100% ..
Currency Swap – 189689PR – Receive: Fixed USD Pay: Fixed DKK	Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2026	.12/19/2029	0	7,702,990	6.765 / 5	0	0	5,665	92,723		75,982	0	92,723	0	0	71,750		100% \ 100% ..
Currency Swap – 189695PR – Receive: Fixed USD Pay: Fixed SEK	Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2026	.12/19/2029	0	2,437,118	6.84 / 5.13	0	0	1,736	61,481		50,802	0	61,481	0	0	22,701		100% \ 100% ..
Currency Swap – 189942PR – Receive: Fixed USD Pay: Fixed EUR	Q7142#AA0 – Orora Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2026	.07/15/2033	0	6,194,513	5.734 / 4.3	0	0	247	86,547		73,693	0	86,547	0	0	82,197		100% \ 100% ..
Currency Swap – 190049PR – Receive: Fixed USD Pay: Fixed EUR	E0369#AB4 – Alcampo, S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/17/2026	.06/26/2033	0	24,012,997	6.585 / 5.06	0	0	5,086	337,540		260,259	0	337,540	0	0	317,418		100% \ 100% ..
Currency Swap – 190050PR – Receive: Fixed USD Pay: Fixed EUR	E0369#AB4 – Alcampo, S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/17/2026	.06/26/2033	0	14,831,052	6.585 / 5.06	0	0	3,141	208,474		160,743	0	208,474	0	0	196,046		100% \ 100% ..
Currency Swap – 190323CM – Receive: Fixed GBP Pay: Fixed USD	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/30/2026	.07/08/2031	0	462,647,500	4.959 / 4.832	0	0	0	3,766,902		(54,276)	0	3,766,902	0	0	3,922,575		100% \ 100% ..
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange										(3,385,463)	(83,485)	63,047,803	(117,263,664)	XXX	142,926,468	(95,085)	268,003,711	135,537	0	186,836,122	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										410,587,165	(83,485)	52,274,129	123,611,064	XXX	(207,824,687)	(6,664,822)	268,003,711	135,537	0	254,876,450	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap – 100036CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/17/2012	.10/19/2042	0	10,000,000	2.7375 / 3.8816	0	0	(60,536)	(1,986,915)		(1,986,915)	(17,788)	0	0	0	201,890		PD (Duration)

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 101121CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101274CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101298CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101392CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101403CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101605CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101675CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101686CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101744CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101750CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101761CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101784CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101802CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101816CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2013	.02/15/2043	0	 25,000,000	3.051 / 3.8816	0	0	 (111,696)	 (4,130,547)	.....	..... (4,130,547)	 (72,181)	0	0	0	509,693	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/06/2013	.03/08/2043	0	 30,000,000	..2.98 / 3.8816	0	0	 (144,384)	 (5,218,230)	.....	..... (5,218,230)	 (76,533)	0	0	0	612,817	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/08/2013	.03/12/2043	0	 25,000,000	..3.07 / 3.8816	0	0	 (108,595)	 (4,085,522)	.....	..... (4,085,522)	 (74,467)	0	0	0	510,845	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2013	.03/22/2043	0	 15,000,000	3.025 / 3.8816	0	0	 (68,854)	 (2,534,179)	.....	..... (2,534,179)	 (40,590)	0	0	0	306,754	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2013	.03/27/2043	0	 25,000,000	3.036 / 3.8816	0	0	 (113,311)	 (4,195,680)	.....	..... (4,195,680)	 (69,428)	0	0	0	511,461	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/12/2013	.04/16/2043	0	 31,000,000	2.8585 / 3.8816	0	0	 (167,361)	 (5,868,173)	.....	..... (5,868,173)	 (65,386)	0	0	0	635,230	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/23/2013	.04/25/2043	0	 30,600,000	2.8188 / 3.8816	0	0	 (172,643)	 (5,944,350)	.....	..... (5,944,350)	 (55,141)	0	0	0	627,485	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/25/2013	.04/29/2043	0	 31,100,000	2.8425 / 3.8816	0	0	 (170,458)	 (5,953,047)	.....	..... (5,953,047)	 (62,292)	0	0	0	637,941	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2013	.05/02/2043	0	 69,100,000	2.8138 / 3.8816	0	0	 (392,021)	... (13,479,133)	.....	..... (13,479,133)	 (122,151)	0	0	0	1,417,872	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2013	.05/03/2043	0	 41,000,000	2.7738 / 3.8816	0	0	 (240,273)	 (8,191,735)	.....	..... (8,191,735)	 (66,689)	0	0	0	841,352	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/03/2013	.05/08/2043	0	 30,000,000	2.846 / 3.8816	0	0	 (164,562)	 (5,739,369)	.....	..... (5,739,369)	 (58,258)	0	0	0	615,869	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2013	.05/09/2043	0	 68,300,000	2.9175 / 3.8816	0	0	 (350,450)	... (12,491,951)	.....	..... (12,491,951)	 (150,611)	0	0	0	1,402,240	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/09/2013	.05/13/2043	0	 41,000,000	..2.92 / 3.8816	0	0	 (209,235)	 (7,489,319)	.....	..... (7,489,319)	 (93,757)	0	0	0	842,023	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2013	.05/15/2043	0	 20,000,000	3.0545 / 3.8816	0	0	 (89,006)	 (3,334,357)		 (3,334,357)	 (55,337)	0	0	0	410,808		PD (Duration)

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 111524CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.05/22/2032	0	75,000,000	2.4025 / 3.8816	(804,042)	0	(577,859)	(6,924,845)		(6,924,845)	(861,646)	0	29,851	0	910,498		LD (Liability Cashflow)
Interest Rate Swap - 111525CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.05/21/2032	0	75,000,000	..2.43 / 3.8816	(518,359)	0	(566,287)	(6,810,612)		(6,810,612)	(861,569)	0	16,473	0	910,291		LD (Liability Cashflow)
Interest Rate Swap - 111526CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.09/15/2029	0	10,000,000	3.8663 / 3.8816	1,752,512	0	(3,813)	(103,230)		(103,230)	(96,186)	0	(76,545)	0	89,578		LD (Liability Cashflow)
Interest Rate Swap - 111532CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.10/02/2032	0	60,000,000	2.3915 / 3.8816	(842,548)	0	(464,467)	(5,898,538)		(5,898,538)	(683,804)	0	32,922	0	750,484		LD (Liability Cashflow)
Interest Rate Swap - 112592CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.07/11/2028	0	40,000,000	4.865 / 3.8816	13,799,082	0	183,687	453,826		453,826	(151,124)	0	(599,598)	0	285,115		LD (Liability Cashflow)
Interest Rate Swap - 112593CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.10/09/2028	0	75,000,000	4.285 / 3.8816	21,265,717	0	130,033	33,001		33,001	(371,991)	0	(907,638)	0	565,850		LD (Liability Cashflow)
Interest Rate Swap - 112594CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.03/24/2040	0	58,000,000	4.4275 / 3.8816	26,185,668	0	140,488	195,922		195,922	(122,641)	0	(519,396)	0	1,074,718		LD (Liability Cashflow)
Interest Rate Swap - 112595CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.12/17/2040	0	350,000,000	...4.267 / 3.68	...149,888,499	0	578,429	(5,294,139)		(5,294,139)	(533,391)	0	(2,861,720)	0	6,655,766		LD (Liability Cashflow)
Interest Rate Swap - 112596CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.09/14/2042	0	450,000,000	2.7005 / 3.8816	55,211,323	0	(2,794,593)	...(90,904,610)		(90,904,610)	201,485	0	(963,883)	0	9,058,029		LD (Liability Cashflow)
Interest Rate Swap - 133563PR - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/06/2020	.04/08/2040	0	23,900,000	..3.8816 / .823	0	0	372,477	8,815,177		8,815,177	(109,478)	0	0	0	443,508		PD (Duration)
Interest Rate Swap - 133564CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/06/2020	.04/08/2040	0	23,900,000	..823 / 3.8816	0	0	(372,477)	(8,815,177)		(8,815,177)	109,478	0	0	0	443,508		LD (Liability Cashflow)
Interest Rate Swap - 134069CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2020	.05/01/2027	0	2,000,000	3.63 / .27	0	0	34,724	60,502		60,502	(18,974)	0	0	0	9,158		PD (Duration)
Interest Rate Swap - 134896CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/25/2020	.06/29/2029	0	2,200,000	3.63 / .375	0	0	37,275	217,365		217,365	4,380	0	0	0	19,044		PD (Duration)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 135877CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/20/2020	.08/24/2030	0	 1,600,000	3.63 / .425	0	0	26,518	209,303		209,303	5,512	0	0	0	16,298	.....	PD (Duration)
Interest Rate Swap - 136047CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/02/2020	.09/04/2045	0	 43,000,000	791 / 3.68	0	0	 (633,742)	... (18,969,927)		... (18,969,927)	249,038	0	0	0	941,595	.....	LD (Liability Cashflow)
Interest Rate Swap - 140803CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/10/2021	.03/12/2046	0	 118,000,000	... 1.674 / 3.68	0	0	 (1,206,027)	... (39,271,186)		... (39,271,186)	297,578	0	0	0	2,618,803	.....	LD (Liability Cashflow)
Interest Rate Swap - 145035CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2021	.08/30/2051	0	 369,000,000	... 1.401 / 3.68	0	0	 (4,311,721)	.. (156,281,041)		.. (156,281,041)	1,663,811	0	0	0	9,255,699	.....	PD (Duration)
Interest Rate Swap - 147292CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/04/2021	.04/06/2028	0	 260,000,000	997 / 3.68	0	0	 (3,556,506)	... (13,266,772)		... (13,266,772)	 (168,002)	0	0	0	1,728,960	.....	PD (Duration)
Interest Rate Swap - 147711CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/08/2021	.09/10/2041	0	 125,000,000	... 3.68 / 1.426	0	0	 1,441,472	38,587,110		38,587,110	 (271,094)	0	0	0	2,436,397	.....	LD (Liability Cashflow)
Interest Rate Swap - 150179CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.08/01/2038	0	 24,000,000	.. 5.06 / 3.8816	10,562,512	0	133,420	1,601,725		1,601,725	 (85,423)	0	 (294,703)	0	417,226	.....	PD (Duration)
Interest Rate Swap - 150180CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.05/05/2040	0	 10,000,000	.. 4.29 / 3.8816	3,585,847	0	17,491	 (112,076)		 (112,076)	 (14,770)	0	 (88,879)	0	186,074	.....	PD (Duration)
Interest Rate Swap - 150181CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.06/02/2040	0	 9,100,000	4.0463 / 3.8816	2,929,564	0	4,497	 (335,010)		 (335,010)	 (11,348)	0	 (72,149)	0	169,787	.....	PD (Duration)
Interest Rate Swap - 150182CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.09/21/2040	0	 19,500,000	3.5388 / 3.8816	4,808,022	0	 (39,420)	 (1,790,089)		 (1,790,089)	 (15,516)	0	 (116,046)	0	367,742	.....	PD (Duration)
Interest Rate Swap - 150184CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.10/20/2040	0	 13,000,000	3.5488 / 3.8816	3,238,340	0	 (25,965)	 (1,186,983)		 (1,186,983)	 (9,001)	0	 (77,805)	0	245,855	.....	PD (Duration)
Interest Rate Swap - 150429CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/07/2022	.02/09/2047	0	 12,000,000	... 3.68 / 1.814	0	0	113,315	3,999,576		3,999,576	 (32,334)	0	0	0	272,391	.....	SD (Asset Cashflow)
Interest Rate Swap - 150431LM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/07/2022	.02/09/2047	0	 12,000,000	... 1.814 / 3.68	0	0	 (113,315)	 (3,999,576)		 (3,999,576)	32,334	0	0	0	272,391	.....	SD (Asset Cashflow)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 150700CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/17/2022	.02/22/2052	0	14,000,000	...1.833 / 3.68	0	0	(131,331)	(5,230,563)		(5,230,563)	53,347	0	0	0	354,487		SD (Asset Cashflow)
Interest Rate Swap – 152719CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 152912CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/13/2022	.04/18/2047	0	270,000,000	...2.42 / 3.68	0	0	(1,816,387)	... (67,739,415)		 (67,739,415)	183,774	0	0	0	6,157,106		LD (Liability Cashflow)
Interest Rate Swap – 152986CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 152987CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/22/2022	.04/26/2029	0	275,000,000	...3.68 / 2.7286	0	0	1,379,726	8,848,978		8,848,978	3,436,118	0	0	0	2,310,074		SD (Asset Cashflow)
Interest Rate Swap – 152989CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 152987CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2032	0	60,000,000	...3.68 / 2.666	0	0	321,058	3,865,943		3,865,943	815,004	0	0	0	725,070		SD (Asset Cashflow)
Interest Rate Swap – 152988CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 152989CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2042	0	75,000,000	...2.622 / 3.68	0	0	(417,914)	... (13,508,506)		 (13,508,506)	(190,313)	0	0	0	1,492,547		SD (Asset Cashflow)
Interest Rate Swap – 153367CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 153428CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2042	0	75,000,000	...3.68 / 2.622	0	0	417,914	13,508,506		13,508,506	190,313	0	0	0	1,492,547		SD (Asset Cashflow)
Interest Rate Swap – 153428CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 153581CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2022	.05/25/2032	0	150,000,000	...2.11 / 3.68	0	0	(1,227,659)	... (14,127,824)		 (14,127,824)	(1,630,406)	0	0	0	1,822,242		PD (Duration)
Interest Rate Swap – 153581CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 154279CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/26/2022	.05/31/2047	0	113,000,000	...2.568 / 3.68	0	0	(665,278)	... (26,112,317)		 (26,112,317)	5,130	0	0	0	2,584,013		LD (Liability Cashflow)
Interest Rate Swap – 154279CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 154280LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/09/2022	.06/13/2032	0	150,000,000	...2.054 / 3.68	(1,350,000)	0	(1,276,520)	(14,693,354)		(14,693,354)	(1,625,321)	0	43,048	0	1,830,108		PD (Duration)
Interest Rate Swap – 154280LM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 154624CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/11/2022	.07/13/2042	0	10,000,000	...3.68 / 2.86	0	0	44,535	1,541,429		1,541,429	33,275	0	0	0	200,235		SD (Asset Cashflow)
Interest Rate Swap – 154624CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 154627CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/11/2022	.07/13/2042	0	10,000,000	...2.86 / 3.68	0	0	(44,535)	(1,541,429)		(1,541,429)	(33,275)	0	0	0	200,235		SD (Asset Cashflow)
Interest Rate Swap – 154627CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 154627CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2022	.08/05/2052	0	4,000,000	...2.412 / 3.68	0	0	(26,624)	(1,139,670)		(1,139,670)	8,294	0	0	0	102,175		SD (Asset Cashflow)
Interest Rate Swap – 154627CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 154627CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2022	.08/05/2052	0	3,000,000	...2.412 / 3.68	0	0	(19,968)	(854,753)		(854,753)	6,220	0	0	0	76,631		SD (Asset Cashflow)

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SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap – 154852CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/11/2022	.08/15/2052	0	50,000,000	...2.565 / 3.68	0	0	(293,211)	... (13,040,000)		... (13,040,000)	78,215	0	0	0	1,277,848		LD (Liability Cashflow)
Interest Rate Swap – 155237CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2022	.09/06/2052	0	50,000,000	...2.8109 / 3.68	0	0	(228,671)	... (11,101,792)		... (11,101,792)	36,945	0	0	0	1,279,294		LD (Liability Cashflow)
Interest Rate Swap – 155258CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2022	.09/06/2032	0	40,000,000	...3.68 / 3.0725	0	0	130,326	1,837,717		1,837,717	612,632	0	0	0	497,413		SD (Asset Cashflow)
Interest Rate Swap – 155262CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2022	.09/06/2042	0	20,000,000	...3.0275 / 3.68	0	0	(69,688)	... (2,715,461)		... (2,715,461)	(80,179)	0	0	0	402,312		SD (Asset Cashflow)
Interest Rate Swap – 155266CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2022	.09/06/2032	0	21,000,000	...3.68 / 3.0725	0	0	68,421	964,802		964,802	321,632	0	0	0	261,142		SD (Asset Cashflow)
Interest Rate Swap – 155355CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/09/2022	.09/13/2037	0	265,000,000	...3.68 / 3.1075	0	0	812,529	21,848,864		21,848,864	2,520,146	0	0	0	4,435,150		PD (Duration)
Interest Rate Swap – 155356CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/09/2022	.09/13/2027	0	700,000,000	...3.68 / 3.184	0	0	1,877,065	6,880,824		6,880,824	5,160,927	0	0	0	3,840,923		PD (Duration)
Interest Rate Swap – 155567CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/16/2022	.09/20/2052	0	50,000,000	...2.9145 / 3.68	0	0	(201,056)	... (10,286,279)		... (10,286,279)	19,323	0	0	0	1,280,213		LD (Liability Cashflow)
Interest Rate Swap – 155943CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2022	.10/13/2052	0	133,000,000	...3.167 / 3.68	0	0	(359,649)	... (21,147,382)		... (21,147,382)	(106,698)	0	0	0	3,409,553		PD (Duration)
Interest Rate Swap – 155950CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2022	.10/13/2042	0	175,000,000	...3.68 / 3.4716	0	0	205,217	14,112,302		14,112,302	1,037,086	0	0	0	3,531,320		PD (Duration)
Interest Rate Swap – 155971CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2022	.10/14/2042	0	353,000,000	...3.68 / 3.5005	0	0	362,660	27,279,107		27,279,107	2,133,678	0	0	0	7,123,764		PD (Duration)
Interest Rate Swap – 155975CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2022	.10/14/2052	0	268,000,000	...3.1854 / 3.68	0	0	(699,914)	... (41,849,160)		... (41,849,160)	(229,921)	0	0	0	6,870,728		PD (Duration)
Interest Rate Swap – 155982CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2022	.10/14/2029	0	820,800,000	...3.68 / 3.7763	0	0	(294,703)	3,696,456		3,696,456	15,050,846	0	0	0	7,444,347		PD (Duration)
Interest Rate Swap – 155988CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2022	.10/14/2042	0	176,000,000	...3.68 / 3.472	0	0	206,036	14,184,527		14,184,527	1,043,257	0	0	0	3,551,792		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 155989CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/12/2022	10/14/2052	0	133,300,000	3.1589 / 3.68	0	0	(365,889)	(21,362,232)		(21,362,232)	(103,593)	0	0	0	3,417,418		PD (Duration)
Interest Rate Swap – 156010CM – Receive: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2029	0	411,800,000	3.68 / 3.819	0	0	(239,092)	1,317,693		1,317,693	7,640,477	0	0	0	3,739,445		PD (Duration)
Interest Rate Swap – 156022CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2052	0	10,000,000	3.1785 / 3.68	0	0	(26,397)	(1,639,646)		(1,639,646)	(5,040)	0	0	0	256,410		SD (Asset Cashflow)
Interest Rate Swap – 156027CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2042	0	531,900,000	3.68 / 3.5326	0	0	457,090	39,141,401		39,141,401	3,285,363	0	0	0	10,736,737		PD (Duration)
Interest Rate Swap – 156028CM – Receive: Fixed Pay: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2052	0	403,400,000	3.2114 / 3.68	0	0	(998,123)	(61,374,408)		(61,374,408)	(379,935)	0	0	0	10,343,570		PD (Duration)
Interest Rate Swap – 156042CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2029	0	246,900,000	3.68 / 3.813	0	0	(137,513)	834,704		834,704	4,576,044	0	0	0	2,242,946		PD (Duration)
Interest Rate Swap – 156049CM – Receive: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2042	0	527,100,000	3.68 / 3.501	0	0	533,272	40,749,857		40,749,857	3,186,511	0	0	0	10,640,723		PD (Duration)
Interest Rate Swap – 156050CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2052	0	399,500,000	3.1839 / 3.68	0	0	(1,041,104)	(62,483,591)		(62,483,591)	(344,075)	0	0	0	10,244,094		PD (Duration)
Interest Rate Swap – 156160CM – Receive: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2029	0	166,000,000	3.68 / 3.7325	0	0	(25,269)	970,050		970,050	3,013,943	0	0	0	1,508,629		PD (Duration)
Interest Rate Swap – 156165CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2042	0	49,500,000	3.68 / 3.5	0	0	50,328	3,832,639		3,832,639	299,039	0	0	0	999,354		PD (Duration)
Interest Rate Swap – 156166CM – Receive: Fixed Pay: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2052	0	91,500,000	3.1826 / 3.68	0	0	(239,049)	(14,331,224)		(14,331,224)	(78,245)	0	0	0	2,346,389		PD (Duration)
Interest Rate Swap – 156192CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/18/2022	10/20/2037	0	873,200,000	3.68 / 3.665	0	0	163,422	29,248,785		29,248,785	10,444,858	0	0	0	14,680,704		PD (Duration)
Interest Rate Swap – 156193CM – Receive: Fixed Pay: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/18/2022	10/20/2052	0	538,500,000	3.2796 / 3.68	0	0	(1,144,237)	(76,252,984)		(76,252,984)	(620,092)	0	0	0	13,809,783		PD (Duration)
Interest Rate Swap – 156213CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/19/2022	10/21/2037	0	439,000,000	3.68 / 3.7711	0	0	(152,846)	10,551,207		10,551,207	5,461,501	0	0	0	7,381,580		PD (Duration)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 156214CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/19/2022	.10/21/2052	0	271,000,000	...3.3603 / 3.68	0	0	(465,373)	... (34,988,824)		... (34,988,824)	 (379,105)	0	0	0	6,950,125	.....	PD (Duration)
Interest Rate Swap – 156229CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 156230CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/20/2022	.10/24/2052	0	55,000,000	...3.4143 / 3.68	0	0	(79,140)	... (6,641,467)		... (6,641,467)	 (86,243)	0	0	0	1,410,758	.....	PD (Duration)
Interest Rate Swap – 157082CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 157368CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2022	.12/19/2042	0	275,000,000	3.68 / 3.08	0	0	826,358	...36,234,677		...36,234,677	...1,156,192	0	0	0	5,580,269	.....	LD (Liability Cashflow)
Interest Rate Swap – 157380CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 157422CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/05/2023	.01/09/2053	0	50,000,000	...3.68 / 3.0445	0	0	158,977	...9,297,100		...9,297,100	6,446	0	0	0	1,287,606	.....	LD (Liability Cashflow)
Interest Rate Swap – 158175CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 158763CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/06/2023	.01/10/2053	0	50,000,000	...3.68 / 3.0407	0	0	160,330	...9,327,525		...9,327,525	...5,360	0	0	0	1,287,672	.....	LD (Liability Cashflow)
Interest Rate Swap – 158790CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 158999CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/08/2023	.02/10/2043	0	13,000,000	...3.275 / 3.68	0	0	(27,303)	... (1,422,429)		... (1,422,429)	 (63,728)	0	0	0	264,933	.....	SD (Asset Cashflow)
Interest Rate Swap – 159190CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 159231LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/14/2023	.03/16/2038	0	150,000,000	...3.3555 / 3.68	0	0	(266,183)	... (9,907,781)		... (9,907,781)	 (1,518,371)	0	0	0	2,566,750	.....	LD (Liability Cashflow)
Interest Rate Swap – 159232CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 159233LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/15/2023	.03/17/2038	0	100,000,000	...3.2838 / 3.68	0	0	(177,342)	... (7,256,677)		... (7,256,677)	 (1,014,841)	0	0	0	1,711,363	.....	LD (Liability Cashflow)
Interest Rate Swap – 159232CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 159232CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2023	.03/23/2028	0	265,000,000	3.68 / 3.51	0	0	268,570	...2,223,872		...2,223,872	...3,301,580	0	0	0	1,743,361	.....	PD (Duration)
Interest Rate Swap – 159232CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 159232CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2023	.03/30/2043	0	50,000,000	...3.2023 / 3.68	0	0	(128,794)	... (5,951,479)		... (5,951,479)	 (221,110)	0	0	0	1,023,169	.....	LD (Liability Cashflow)
Interest Rate Swap – 159232CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 159232CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/29/2023	.03/31/2043	0	4,000,000	...3.243 / 3.68	0	0	(9,497)	... (456,502)		... (456,502)	 (18,364)	0	0	0	81,854	.....	PD (Duration)
Interest Rate Swap – 159232CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 159232CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/29/2023	.03/31/2043	0	4,000,000	...3.68 / 3.243	0	0	9,497	...456,502		...456,502	18,364	0	0	0	81,854	.....	PD (Duration)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 159387CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.04/12/2033	0	125,000,000	... 3.159 / 3.68	0	0	(352,946)	(5,673,925)		(5,673,925)	(1,915,355)	0	0	0	1,627,996		LD (Liability Cashflow)
Interest Rate Swap - 162025CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/02/2045	0	20,000,000	2.5493 / 3.9416	0	0	(139,004)	(5,152,597)		(5,152,597)	9,014	0	0	0	438,840		LD (Liability Cashflow)
Interest Rate Swap - 162031CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/11/2033	0	310,000,000	.. 3.52 / 3.9416	96,978,800	0	(650,220)	(13,631,368)		(13,631,368)	(41,989)	0	(4,702,861)	0	4,182,777		LD (Liability Cashflow)
Interest Rate Swap - 162033CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/05/2034	0	140,000,000	3.2288 / 3.9416	34,632,515	0	(497,611)	(9,738,312)		(9,738,312)	(269,767)	0	(1,556,145)	0	1,992,169		LD (Liability Cashflow)
Interest Rate Swap - 162039CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.05/31/2046	0	18,000,000	2.204 / 3.9416	0	0	(156,208)	(5,583,356)		(5,583,356)	36,268	0	0	0	401,653		SD (Asset Cashflow)
Interest Rate Swap - 162043CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/08/2046	0	100,000,000	3.9416 / 1.7755	0	0	1,081,976	36,924,901		36,924,901	(372,894)	0	0	0	2,237,420		PD (Duration)
Interest Rate Swap - 162045CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/08/2036	0	80,000,000	3.9416 / 1.6763	0	0	905,281	17,179,349		17,179,349	260,061	0	0	0	1,266,440		SD (Asset Cashflow)
Interest Rate Swap - 162047CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/08/2036	0	80,000,000	1.6738 / 3.9416	0	0	(906,281)	(17,195,744)		(17,195,744)	(259,119)	0	0	0	1,266,440		SD (Asset Cashflow)
Interest Rate Swap - 162049CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/05/2036	0	120,000,000	3.9416 / 1.761	(541,379)	0	1,307,047	24,928,449		24,928,449	526,115	0	(87,334)	0	1,898,896		LD (Liability Cashflow)
Interest Rate Swap - 162051CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.11/15/2041	0	130,000,000	3.9416 / 1.739	0	0	1,430,285	39,927,094		39,927,094	(265,457)	0	0	0	2,548,824		PD (Duration)
Interest Rate Swap - 162053CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.11/15/2041	0	130,000,000	3.9416 / 1.7545	0	0	1,420,210	39,698,463		39,698,463	(256,669)	0	0	0	2,548,824		PD (Duration)
Interest Rate Swap - 162055CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.11/15/2041	0	156,700,000	3.9416 / 1.7135	0	0	1,744,023	48,580,891		48,580,891	(337,405)	0	0	0	3,072,314		PD (Duration)
Interest Rate Swap - 162057CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.11/15/2041	0	156,600,000	3.9416 / 1.7036	0	0	1,750,661	48,725,797		48,725,797	(343,952)	0	0	0	3,070,353		PD (Duration)
Interest Rate Swap - 162059CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.11/15/2041	0	156,700,000	3.9416 / 1.7046	0	0	1,750,996	48,739,132		48,739,132	(343,488)	0	0	0	3,072,314		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Interest Rate Swap - 162061QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/15/2042	0	110,000,000	3.9416 / 1.878	0	0	1,133,791	32,496,977		32,496,977	(177,931)	0	0	0	2,174,159		PD (Duration)
Interest Rate Swap - 162073QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/02/2026	0	145,000,000	3.9416 / 2.246	0	0	1,227,852	1,151,043	.....	.....1,151,043	(793,273)	0	0	0	472,493	.....	SD (Asset Cashflow)
Interest Rate Swap - 162075QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/02/2026	0	220,000,000	2.243 / 3.9416	0	0	(1,866,248)	(1,749,124)	.....	.....(1,749,124)	1,206,786	0	0	0	716,885	.....	SD (Asset Cashflow)
Interest Rate Swap - 162077QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/02/2026	0	220,000,000	3.9416 / 2.246	0	0	1,862,948	1,746,410	.....	.....1,746,410	(1,203,586)	0	0	0	716,885	.....	SD (Asset Cashflow)
Interest Rate Swap - 162081QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/15/2041	0	125,000,000	3.9416 / 2.704	0	0	772,203	24,821,583	.....	.....24,821,583	262,492	0	0	0	2,457,425	.....	LD (Liability Cashflow)
Interest Rate Swap - 162085QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/10/2037	0	165,000,000	2.4754 / 3.9416	0	0	(1,207,911)	(25,871,980)	.....	.....(25,871,980)	(1,040,194)	0	0	0	2,677,067	.....	SD (Asset Cashflow)
Interest Rate Swap - 162087QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/10/2027	0	115,000,000	3.9416 / 2.2595	0	0	966,049	1,167,229	.....	.....1,167,229	(506,277)	0	0	0	418,436	.....	SD (Asset Cashflow)
Interest Rate Swap - 162099QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2028	0	24,000,000	3.9416 / 2.476	0	0	175,653	692,877	.....	.....692,877	139,123	0	0	0	154,042	.....	PD (Duration)
Interest Rate Swap - 162103QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2028	0	24,000,000	2.474 / 3.9416	0	0	(175,893)	(693,633)	.....	.....(693,633)	(138,894)	0	0	0	154,042	.....	LD (Liability Cashflow)
Interest Rate Swap - 162105QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2037	0	30,000,000	2.6805 / 3.9416	0	0	(188,891)	(4,226,014)	.....	.....(4,226,014)	(213,414)	0	0	0	489,466	.....	LD (Liability Cashflow)
Interest Rate Swap - 162107QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/19/2047	0	50,000,000	3.9416 / 2.527	0	0	353,155	13,715,898	.....	.....13,715,898	(53,016)	0	0	0	1,140,279	.....	PD (Duration)
Interest Rate Swap - 162109QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/20/2047	0	175,000,000	3.9416 / 2.467	0	0	1,288,542	49,471,414	.....	.....49,471,414	(226,676)	0	0	0	3,991,233	.....	PD (Duration)
Interest Rate Swap - 162111QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/21/2047	0	100,000,000	3.9416 / 2.4815	0	0	729,064	28,068,519	.....	.....28,068,519	(124,002)	0	0	0	2,280,852	.....	PD (Duration)
Interest Rate Swap - 162113QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2037	0	125,000,000	3.9416 / 2.491	0	0	905,274	20,033,022		20,033,022	742,313	0	0	0	2,061,206		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 162115CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/04/2047	0	125,000,000	3.9416 / 2.577	0	0	851,679	33,474,544		33,474,544	(111,272)	0	0	0	2,853,642	.....	PD (Duration)
Interest Rate Swap – 162117CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/12/2037	0	170,000,000	3.9416 / 2.589	0	0	1,148,032	25,768,721		25,768,721	1,089,215	0	0	0	2,802,201	.....	PD (Duration)
Interest Rate Swap – 162119CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2037	0	190,000,000	3.9416 / 2.5915	0	0	1,280,541	28,779,155		28,779,155	1,217,642	0	0	0	3,133,034	.....	PD (Duration)
Interest Rate Swap – 162121CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/17/2038	0	150,000,000	3.9416 / 2.5375	0	0	1,051,653	25,536,606		25,536,606	724,175	0	0	0	2,585,240	.....	PD (Duration)
Interest Rate Swap – 162127CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/29/2047	0	175,000,000	3.9416 / 2.4711	0	0	1,284,865	49,610,039		49,610,039	(236,614)	0	0	0	4,009,497	.....	PD (Duration)
Interest Rate Swap – 162129CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/29/2047	0	175,000,000	2.4689 / 3.9416	0	0	(1,286,790)	(49,663,677)		(49,663,677)	238,089	0	0	0	4,009,497	.....	PD (Duration)
Interest Rate Swap – 162135CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/19/2043	0	100,000,000	3.9416 / 2.578	0	0	680,810	23,117,813		23,117,813	49,982	0	0	0	2,064,810	.....	LD (Liability Cashflow)
Interest Rate Swap – 162137CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/21/2047	0	100,000,000	2.555 / 3.9416	0	0	(692,314)	(27,251,692)		(27,251,692)	105,617	0	0	0	2,294,512	.....	PD (Duration)
Interest Rate Swap – 162139CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/21/2047	0	100,000,000	3.9416 / 2.556	0	0	691,814	27,237,740		27,237,740	(105,235)	0	0	0	2,294,512	.....	PD (Duration)
Interest Rate Swap – 162141CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/18/2032	0	150,000,000	..3.9416 / 2.41	0	0	1,147,206	14,471,889		14,471,889	1,634,792	0	0	0	1,857,580	.....	LD (Liability Cashflow)
Interest Rate Swap – 162143CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/18/2037	0	245,000,000	3.9416 / 2.4915	0	0	1,773,932	40,181,559		40,181,559	1,370,423	0	0	0	4,087,612	.....	SD (Asset Cashflow)
Interest Rate Swap – 162145CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/18/2037	0	245,000,000	..2.49 / 3.9416	0	0	(1,775,770)	(40,214,318)		(40,214,318)	(1,368,709)	0	0	0	4,087,612	.....	LD (Liability Cashflow)
Interest Rate Swap – 162147CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/08/2037	0	70,000,000	2.323 / 3.9416	0	0	(565,792)	(12,595,077)		(12,595,077)	(331,421)	0	0	0	1,170,846	.....	SD (Asset Cashflow)
Interest Rate Swap – 162149CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/08/2037	0	70,000,000	3.9416 / 2.325	0	0	565,092	12,582,547		12,582,547	332,074	0	0	0	1,170,846	.....	SD (Asset Cashflow)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 162151CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/19/2031	0	75,000,000	3.9416 / 2.3325	0	0	602,825	6,486,758		6,486,758	819,084	0	0	0	856,810		LD (Liability Cashflow)
Interest Rate Swap – 162153CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/13/2028	0	100,000,000	2.359 / 3.9416	0	0	(790,254)	(4,108,054)		(4,108,054)	(800,235)	0	0	0	756,246		PD (Duration)
Interest Rate Swap – 162155CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/13/2028	0	100,000,000	..3.9416 / 2.36	0	0	789,754	4,105,895		4,105,895	800,709	0	0	0	756,246		LD (Liability Cashflow)
Interest Rate Swap – 162157CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/26/2027	0	45,000,000	3.9416 / 2.4175	0	0	342,485	1,083,600		1,083,600	152,717	0	0	0	258,758		SD (Asset Cashflow)
Interest Rate Swap – 162161CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/30/2045	0	25,000,000	2.705 / 3.9416	0	0	(154,335)	(5,940,113)		(5,940,113)	(3,602)	0	0	0	549,621		PD (Duration)
Interest Rate Swap – 162163CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/30/2045	0	25,000,000	..3.9416 / 2.71	0	0	153,710	5,923,572		5,923,572	4,101	0	0	0	549,621		LD (Liability Cashflow)
Interest Rate Swap – 162167CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.11/03/2027	0	100,190,000	2.346 / 3.9416	0	0	(798,391)	(2,549,518)		(2,549,518)	(322,297)	0	0	0	580,775		SD (Asset Cashflow)
Interest Rate Swap – 162169CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.12/04/2042	0	50,000,000	2.629 / 3.9416	0	0	(327,643)	(10,906,909)		(10,906,909)	(53,617)	0	0	0	1,013,352		PD (Duration)
Interest Rate Swap – 162171CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.12/04/2042	0	50,000,000	..3.9416 / 2.63	0	0	327,393	10,900,969		10,900,969	53,831	0	0	0	1,013,352		LD (Liability Cashflow)
Interest Rate Swap – 162173CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.12/04/2028	0	100,000,000	2.465 / 3.9416	0	0	(737,287)	(4,088,428)		(4,088,428)	(895,675)	0	0	0	779,440		PD (Duration)
Interest Rate Swap – 162175CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.12/04/2028	0	100,000,000	3.9416 / 2.466	0	0	736,787	4,086,140		4,086,140	896,149	0	0	0	779,440		LD (Liability Cashflow)
Interest Rate Swap – 162177CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.01/17/2028	0	50,000,000	2.586 / 3.9416	0	0	(338,414)	(1,280,367)		(1,280,367)	(288,366)	0	0	0	311,086		PD (Duration)
Interest Rate Swap – 162179CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.01/30/2035	0	50,000,000	3.9416 / 2.784	0	0	288,919	5,303,515		5,303,515	519,037	0	0	0	732,433		LD (Liability Cashflow)
Interest Rate Swap – 162181CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.03/27/2046	0	130,000,000	3.9416 / 2.996	0	0	613,296	26,276,669		26,276,669	151,073	0	0	0	2,888,073		LD (Liability Cashflow)

SCHEDULE DB - PART A - SECTION 1

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 162235CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/30/2029	0	86,000,000	3.9416 / 2.258	0	0	723,101	4,583,610		4,583,610	789,563	0	0	0	734,365		LD (Liability Cashflow)
Interest Rate Swap - 162239CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/09/2027	0	130,000,000	1.3966 / 3.9416	0	0	(1,652,911)	(4,358,762)		(4,358,762)	324,596	0	0	0	710,123		LD (Liability Cashflow)
Interest Rate Swap - 162243CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/24/2046	0	50,000,000	1.897 / 3.9416	0	0	(510,672)	... (17,809,364)		... (17,809,364)	166,355	0	0	0	1,126,865		PD (Duration)
Interest Rate Swap - 162245CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/24/2046	0	50,000,000	3.9416 / 1.899	0	0	510,172	17,795,717		17,795,717	(165,965)	0	0	0	1,126,865		LD (Liability Cashflow)
Interest Rate Swap - 162247CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/24/2029	0	50,000,000	1.708 / 3.9416	0	0	(557,922)	(3,841,219)		(3,841,219)	(362,544)	0	0	0	455,330		PD (Duration)
Interest Rate Swap - 162249CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/24/2029	0	50,000,000	3.9416 / 1.71	0	0	557,422	3,838,145		3,838,145	363,018	0	0	0	455,330		LD (Liability Cashflow)
Interest Rate Swap - 162251CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2029	0	50,000,000	3.9416 / 1.776	0	0	540,919	3,752,569		3,752,569	379,643	0	0	0	456,435		LD (Liability Cashflow)
Interest Rate Swap - 162253CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2046	0	50,000,000	3.9416 / 1.966	0	0	493,419	17,341,808		17,341,808	(153,218)	0	0	0	1,127,312		LD (Liability Cashflow)
Interest Rate Swap - 162255CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2046	0	50,000,000	1.964 / 3.9416	0	0	(493,919)	... (17,355,466)		... (17,355,466)	153,607	0	0	0	1,127,312		PD (Duration)
Interest Rate Swap - 162257CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2029	0	50,000,000	1.774 / 3.9416	0	0	(541,419)	(3,755,658)		(3,755,658)	(379,169)	0	0	0	456,435		PD (Duration)
Interest Rate Swap - 162261CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/04/2026	0	50,000,000	1.516 / 3.9416	0	0	(605,922)	(444,772)		(444,772)	482,056	0	0	0	147,219		SD (Asset Cashflow)
Interest Rate Swap - 162277CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/20/2029	0	200,000,000	2.29 / 3.9416	0	0	(1,649,541)	... (12,269,107)		... (12,269,107)	(2,039,674)	0	0	0	1,863,630		LD (Liability Cashflow)
Interest Rate Swap - 162283CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/23/2038	0	147,200,000	1.04 / 3.9416	0	0	(2,134,052)	... (45,217,672)		... (45,217,672)	281,441	0	0	0	2,520,860		LD (Liability Cashflow)
Interest Rate Swap - 162285CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/23/2038	0	147,200,000	.9865 / 3.9416	0	0	(2,173,428)	... (45,948,983)		... (45,948,983)	317,929	0	0	0	2,520,860		LD (Liability Cashflow)

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 163223CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/21/2040	0	30,000,000	...3.9416 / .925	4,849,286	0	452,193	11,200,854		11,200,854	12,844	0	(157,030)	0	564,097		SD (Asset Cashflow)
Interest Rate Swap – 163225CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/11/2051	0	12,000,000	...3.9416 / 2.01	(150,506)	0	115,771	4,578,172		4,578,172	(44,423)	0	(3,366)	0	298,188		SD (Asset Cashflow)
Interest Rate Swap – 163473CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/02/2023	.05/04/2053	0	50,000,000	...3.029 / 3.68	0	0	(176,058)	(9,460,083)		(9,460,083)	9,180	0	0	0	1,295,347		LD (Liability Cashflow)
Interest Rate Swap – 163499CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/04/2023	.05/08/2053	0	50,000,000	...3.0521 / 3.68	0	0	(170,732)	(9,275,112)		(9,275,112)	5,702	0	0	0	1,295,606		LD (Liability Cashflow)
Interest Rate Swap – 163531CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2023	.05/09/2028	0	250,000,000	...3.2048 / 3.68	0	0	(664,058)	(3,550,675)		(3,550,675)	(2,887,243)	0	0	0	1,704,871		LD (Liability Cashflow)
Interest Rate Swap – 164198CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/05/2023	.06/07/2053	0	..1,010,000,000	...3.68 / 3.2103	0	0	2,703,879	...159,976,238		...159,976,238	(119,218)	0	0	0	26,210,508		PD (Duration)
Interest Rate Swap – 165092CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/20/2023	.07/24/2026	0	180,000,000	...4.2912 / 3.68	0	0	497,677	57,128		57,128	(601,520)	0	0	0	233,314		PD (Duration)
Interest Rate Swap – 165227CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2023	.08/07/2043	0	700,000	...3.839 / 3.68	0	0	366	(30,333)		(30,333)	(4,722)	0	0	0	14,475		SD (Asset Cashflow)
Interest Rate Swap – 165229CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2023	.08/07/2053	0	10,000,000	...3.68 / 3.6257	0	0	5,494	933,068		933,068	16,109	0	0	0	260,312		SD (Asset Cashflow)
Interest Rate Swap – 165230LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2023	.08/07/2053	0	10,000,000	...3.6257 / 3.68	0	0	(5,494)	(933,068)		(933,068)	(16,109)	0	0	0	260,312		SD (Asset Cashflow)
Interest Rate Swap – 166233CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2023	.09/28/2038	0	455,000,000	3.68 / 4.25	0	0	(1,232,435)	(7,415,058)		(7,415,058)	6,126,690	0	0	0	7,960,753		SD (Asset Cashflow)
Interest Rate Swap – 166383CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/03/2023	.10/05/2033	0	185,000,000	...3.68 / 4.473	0	0	(711,329)	(6,243,094)		(6,243,094)	3,928,509	0	0	0	2,493,408		SD (Asset Cashflow)
Interest Rate Swap – 166628CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/16/2023	.10/18/2038	0	70,000,000	...4.409 / 3.68	0	0	248,746	2,208,474		2,208,474	(991,924)	0	0	0	1,227,551		PD (Duration)
Interest Rate Swap – 167026CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2023	.11/17/2038	0	27,000,000	...4.226 / 3.68	0	0	72,700	368,781		368,781	(358,516)	0	0	0	475,034		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap – 167206CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/28/2023	.11/30/2043	0	40,000,000	...3.68 / 4.035	0	0	(70,188)	810,727		810,727	303,916	0	0	0	834,666		SD (Asset Cashflow)
Interest Rate Swap – 167227CM – Receive: Floating SOFR 0 BPS Pay: Fixed					.06/27/2023	.06/29/2043	0	25,000,000	...3.68 / 3.3912	0	0	45,160	2,438,788		2,438,788	122,240	0	0	0	515,347		SD (Asset Cashflow)
Interest Rate Swap – 167283CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/07/2023	.12/11/2038	0	150,000,000	...3.68 / 3.795	0	0	(86,220)	4,286,193		4,286,193	1,686,406	0	0	0	2,646,228		SD (Asset Cashflow)
Interest Rate Swap – 167566CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2023	.12/20/2033	0	22,000,000	...3.68 / 3.57	0	0	11,786	526,510		526,510	370,575	0	0	0	300,707		SD (Asset Cashflow)
Interest Rate Swap – 167693CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/28/2023	.01/02/2054	0	12,000,000	...3.68 / 3.26	0	0	24,932	1,839,250		1,839,250	7,439	0	0	0	314,689		SD (Asset Cashflow)
Interest Rate Swap – 167694LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/28/2023	.01/02/2054	0	12,000,000	...3.26 / 3.68	0	0	(24,932)	(1,839,250)		(1,839,250)	(7,439)	0	0	0	314,689		SD (Asset Cashflow)
Interest Rate Swap – 168168CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.01/31/2039	0	60,000,000	...3.796 / 3.68	0	0	32,793	(1,746,138)		(1,746,138)	(663,726)	0	0	0	1,064,190		SD (Asset Cashflow)
Interest Rate Swap – 168774CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/27/2024	.02/28/2039	0	280,000,000	...3.9 / 3.68	0	0	280,623	(5,366,938)		(5,366,938)	(3,187,262)	0	0	0	4,982,637		SD (Asset Cashflow)
Interest Rate Swap – 169353CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2024	.03/29/2034	0	25,000,000	...3.68 / 3.832	0	0	(14,753)	191,686		191,686	441,596	0	0	0	347,925		SD (Asset Cashflow)
Interest Rate Swap – 169355CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2024	.03/29/2034	0	55,000,000	...3.68 / 3.832	0	0	(32,456)	421,709		421,709	971,512	0	0	0	765,435		SD (Asset Cashflow)
Interest Rate Swap – 170319CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2024	.05/17/2027	0	145,000,000	...3.68 / 4.379	0	0	(469,626)	(470,298)		(470,298)	1,476,257	0	0	0	680,775		PD (Duration)
Interest Rate Swap – 170320CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2024	.05/17/2027	0	145,000,000	...4.379 / 3.68	0	0	469,626	470,298		470,298	(1,476,257)	0	0	0	680,775		PD (Duration)
Interest Rate Swap – 171330CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2024	.07/17/2039	0	80,000,000	...3.68 / 3.81	0	0	(26,370)	2,376,209		2,376,209	818,988	0	0	0	1,444,902		PD (Duration)
Interest Rate Swap – 171965CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/16/2024	.08/20/2044	0	230,000,000	...3.68 / 3.495	0	0	270,753	20,890,347		20,890,347	1,094,229	0	0	0	4,897,945		SD (Asset Cashflow)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 172257CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	09/09/2024	09/11/2054	0	120,000,000	3.68 / 3.192	0	0	318,075	19,862,094		19,862,094	10,227	0	0	0	3,186,160		SD (Asset Cashflow)
Interest Rate Swap – 172976CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/10/2024	10/15/2039	0	310,000,000	3.708 / 3.68	0	0	5,562	... (12,846,574)		... (12,846,574)	... (2,989,725)	0	0	0	5,651,235		SD (Asset Cashflow)
Interest Rate Swap – 173264CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/25/2024	10/29/2054	0	10,000,000	3.68 / 3.62	0	0	3,939	949,116		949,116	14,661	0	0	0	266,133		SD (Asset Cashflow)
Interest Rate Swap – 173265LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/25/2024	10/29/2054	0	10,000,000	3.62 / 3.68	0	0	 (3,939)	 (949,116)		 (949,116)	 (14,661)	0	0	0	266,133		SD (Asset Cashflow)
Interest Rate Swap – 173415CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2024	11/04/2026	0	.. 2,095,800,000	3.68 / 3.944	0	0	 (2,615,822)	 (429,469)		 (429,469)	 7,275,544	0	0	0	6,170,825		PD (Duration)
Interest Rate Swap – 173424CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/01/2024	11/05/2026	0	.. 2,096,400,000	3.68 / 3.9635	0	0	 (2,826,433)	 (564,333)		 (564,333)	 7,524,073	0	0	0	6,196,470		PD (Duration)
Interest Rate Swap – 173972CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/20/2024	11/22/2034	0	45,000,000	3.89 / 3.68	0	0	45,778	 (240,112)		 (240,112)	 (778,383)	0	0	0	651,924		PD (Duration)
Interest Rate Swap – 174668CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/13/2024	12/17/2039	0	100,000,000	3.68 / 3.947	0	0	 (135,023)	 1,764,227		 1,764,227	 1,067,390	0	0	0	1,834,738		SD (Asset Cashflow)
Interest Rate Swap – 174672CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/13/2024	12/17/2054	0	65,000,000	3.68 / 3.77	0	0	 (29,920)	 4,555,160		 4,555,160	130,094	0	0	0	1,733,961		SD (Asset Cashflow)
Interest Rate Swap – 174676CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/13/2024	12/17/2054	0	70,000,000	3.68 / 3.77	0	0	 (32,222)	 4,905,557		 4,905,557	140,102	0	0	0	1,867,343		SD (Asset Cashflow)
Interest Rate Swap – 175102CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/18/2024	12/20/2044	0	325,000,000	3.68 / 3.941	0	0	 (432,082)	10,983,185		10,983,185	 2,289,315	0	0	0	6,984,309		SD (Asset Cashflow)
Interest Rate Swap – 175103CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/18/2024	12/20/2044	0	325,000,000	3.941 / 3.68	0	0	432,082	... (10,983,185)		... (10,983,185)	... (2,289,315)	0	0	0	6,984,309		SD (Asset Cashflow)
Interest Rate Swap – 175104CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/18/2024	12/20/2039	0	638,000,000	3.68 / 3.955	0	0	 (893,118)	10,425,175		10,425,175	6,950,186	0	0	0	11,709,133		SD (Asset Cashflow)
Interest Rate Swap – 175105CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/18/2024	12/20/2039	0	638,000,000	3.955 / 3.68	0	0	893,118	... (10,425,175)		... (10,425,175)	... (6,950,186)	0	0	0	11,709,133		SD (Asset Cashflow)

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Interest Rate Swap – 175434CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/15/2025	.01/17/2055	0	120,000,000	... 3.68 / 4.064	0	0	(230,110)	2,542,364		2,542,364	346,463	0	0	0	3,205,841		SD (Asset Cashflow)
Interest Rate Swap – 176052CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2025	.02/18/2050	0	250,000,000	... 3.68 / 4.166	0	0	(590,065)	2,141,272		2,141,272	1,211,215	0	0	0	6,076,904		SD (Asset Cashflow)
Interest Rate Swap – 176573CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/04/2025	.02/15/2041	0	142,300,000	... 3.68 / 3.7981	0	0	(81,843)	5,454,579		5,454,579	1,261,755	0	0	0	2,721,089		LD (Liability Cashflow)
Interest Rate Swap – 177129CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2025	.03/24/2035	0	300,000,000	...3.68 / 3.85	0	0	(207,793)	2,742,541		2,742,541	4,983,901	0	0	0	4,432,968		SD (Asset Cashflow)
Interest Rate Swap – 177249CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2025	.03/31/2037	0	83,800,000	... 3.68 / 3.9497	0	0	(98,762)	624,140		624,140	1,190,873	0	0	0	1,373,783		LD (Liability Cashflow)
Interest Rate Swap – 177250CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2025	.06/30/2037	0	83,300,000	...3.68 / 3.94	0	0	(79,025)	749,421		749,421	1,134,987	0	0	0	1,381,374		LD (Liability Cashflow)
Interest Rate Swap – 177282CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.12/31/2032	0	44,800,000	... 3.68 / 3.836	0	0	(36,677)	216,244		216,244	850,062	0	0	0	571,090		LD (Liability Cashflow)
Interest Rate Swap – 177283CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.03/31/2033	0	43,600,000	... 3.68 / 3.832	0	0	(25,584)	238,854		238,854	810,758	0	0	0	566,381		LD (Liability Cashflow)
Interest Rate Swap – 177284CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.09/30/2032	0	44,600,000	... 3.68 / 3.8215	0	0	(24,810)	229,482		229,482	842,812	0	0	0	557,500		LD (Liability Cashflow)
Interest Rate Swap – 177285CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.09/30/2036	0	84,400,000	...3.68 / 3.94	0	0	(97,238)	561,673		561,673	1,254,492	0	0	0	1,351,059		LD (Liability Cashflow)
Interest Rate Swap – 177304CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.06/30/2033	0	42,600,000	... 3.68 / 3.8735	0	0	(26,171)	141,397		141,397	784,144	0	0	0	563,545		LD (Liability Cashflow)
Interest Rate Swap – 177305CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.12/31/2036	0	85,200,000	... 3.68 / 3.9517	0	0	(119,296)	555,517		555,517	1,256,481	0	0	0	1,380,398		LD (Liability Cashflow)
Interest Rate Swap – 177328CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2025	.03/28/2055	0	10,000,000	... 3.68 / 3.881	0	0	(8,331)	514,627		514,627	21,233	0	0	0	268,070		SD (Asset Cashflow)
Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2025	.03/28/2055	0	10,000,000	... 3.881 / 3.68	0	0	8,331	(514,627)		(514,627)	(21,233)	0	0	0	268,070		SD (Asset Cashflow)

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 177371QM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2025	.04/01/2030	0	110,000,000	3.68 / 3.69	0	0	14,236	835,573		835,573	2,028,692	0	0	0	1,065,834	.....	PD (Duration)
Interest Rate Swap - 177372QM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2025	.04/01/2032	0	40,000,000	3.74 / 3.68	0	0	4,879	(341,001)		(341,001)	(752,960)	0	0	0	479,807	.....	PD (Duration)
Interest Rate Swap - 178639QM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2025	.05/15/2035	0	5,904,000	4.91 / 3.68	0	0	22,014	(20,246)		(20,246)	(67,479)	0	0	0	87,950	.....	PD (Duration)
Interest Rate Swap - 178954QM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2025	.05/15/2035	0	6,119,000	4.913 / 3.68	0	0	37,289	(22,108)		(22,108)	(84,699)	0	0	0	91,152	.....	PD (Duration)
Interest Rate Swap - 179112QM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/28/2025	.05/15/2035	0	3,021,000	4.85 / 3.68	0	0	17,458	(15,391)		(15,391)	(41,561)	0	0	0	45,003	.....	PD (Duration)
Interest Rate Swap - 179160QM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/29/2025	.06/02/2032	0	750,000,000	3.68 / 3.74	0	0	3,388	6,608,977		6,608,977	13,957,765	0	0	0	9,127,789	.....	SD (Asset Cashflow)
Interest Rate Swap - 179260QM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/03/2025	.06/15/2035	0	4,063,000	4.8 / 3.68	0	0	22,494	(25,462)		(25,462)	(57,652)	0	0	0	60,808	.....	PD (Duration)
Interest Rate Swap - 179429QM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2025	.06/15/2035	0	3,424,000	4.85 / 3.68	0	0	19,812	(17,084)		(17,084)	(48,931)	0	0	0	51,245	.....	PD (Duration)
Interest Rate Swap - 179667QM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/17/2025	.06/15/2035	0	8,631,000	4.78 / 3.68	0	0	46,920	(58,627)		(58,627)	(121,951)	0	0	0	129,175	.....	PD (Duration)
Interest Rate Swap - 179845QM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/24/2025	.06/15/2035	0	10,675,000	4.692 / 3.68	0	0	53,334	(99,186)		(99,186)	(147,829)	0	0	0	159,766	.....	PD (Duration)
Interest Rate Swap - 180034QM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/02/2025	.07/07/2035	0	145,000,000	3.68 / 3.76	0	0	(8,061)	2,419,354		2,419,354	2,267,109	0	0	0	2,177,597	.....	SD (Asset Cashflow)
Interest Rate Swap - 180046QM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/02/2025	.07/07/2032	0	15,000,000	3.6025 / 3.68	0	0	(11,044)	(244,768)		(244,768)	(267,763)	0	0	0	184,041	.....	PD (Duration)
Interest Rate Swap - 180945QM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2025	.08/15/2035	0	42,959,000	4.52 / 3.68	0	0	177,179	(635,808)		(635,808)	(613,334)	0	0	0	648,892	.....	PD (Duration)
Interest Rate Swap - 181214QM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/19/2025	.08/15/2035	0	6,668,000	4.57 / 3.68	0	0	29,195	(87,895)		(87,895)	(95,610)	0	0	0	100,720		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 181347CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2025	.08/15/2035	0	14,952,000	..4.4775 / 3.68	0	0	58,607	(242,037)		(242,037)	(213,000)	0	0	0	225,849	.....	PD (Duration)
Interest Rate Swap – 181387CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2025	.08/29/2050	0	60,000,000	3.68 / 4.11	0	0	(116,117)	1,006,877		1,006,877	255,769	0	0	0	1,474,706	.....	SD (Asset Cashflow)
Interest Rate Swap – 181416CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2025	.09/02/2032	0	30,000,000	..3.4775 / 3.68	0	0	(37,072)	(712,306)		(712,306)	(517,555)	0	0	0	372,735	.....	PD (Duration)
Interest Rate Swap – 181623CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/09/2025	.09/15/2035	0	15,897,000	4.27 / 3.68	0	0	45,647	(379,711)		(379,711)	(221,930)	0	0	0	241,217	.....	PD (Duration)
Interest Rate Swap – 181707CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/11/2025	.09/15/2045	0	20,000,000	3.68 / 3.85	0	0	(13,336)	973,939		973,939	114,974	0	0	0	438,288	.....	SD (Asset Cashflow)
Interest Rate Swap – 181708LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/11/2025	.09/15/2045	0	20,000,000	3.85 / 3.68	0	0	13,336	(973,939)		(973,939)	(114,974)	0	0	0	438,288	.....	SD (Asset Cashflow)
Interest Rate Swap – 183213CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2025	.10/30/2055	0	175,000,000	..3.68 / 3.8525	0	0	(136,037)	9,783,091		9,783,091	339,115	0	0	0	4,739,022	.....	PD (Duration)
Interest Rate Swap – 183232CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.10/31/2055	0	175,000,000	...3.68 / 3.843	0	0	(128,038)	10,062,939		10,062,939	334,539	0	0	0	4,739,022	.....	PD (Duration)
Interest Rate Swap – 183431CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2025	.11/04/2055	0	175,000,000	..3.68 / 3.9525	0	0	(225,901)	6,832,128		6,832,128	393,389	0	0	0	4,740,108	.....	PD (Duration)
Interest Rate Swap – 183480CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/03/2025	.11/05/2055	0	175,000,000	...3.68 / 3.977	0	0	(247,819)	6,109,097		6,109,097	406,535	0	0	0	4,740,325	.....	PD (Duration)
Interest Rate Swap – 183527CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/04/2025	.11/06/2055	0	175,000,000	...3.68 / 3.956	0	0	(229,691)	6,727,733		6,727,733	396,195	0	0	0	4,740,542	.....	PD (Duration)
Interest Rate Swap – 183570CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/05/2025	.11/07/2055	0	295,000,000	...3.68 / 3.972	0	0	(411,531)	10,544,759		10,544,759	682,771	0	0	0	7,991,566	.....	PD (Duration)
Interest Rate Swap – 183607CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/06/2025	.11/10/2055	0	175,000,000	..3.68 / 3.9925	0	0	(263,223)	5,649,338		5,649,338	416,593	0	0	0	4,741,410	.....	PD (Duration)
Interest Rate Swap – 183642CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/06/2025	.11/10/2055	0	175,000,000	..3.68 / 3.9675	0	0	(241,226)	6,387,055		6,387,055	403,471	0	0	0	4,741,410		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap – 1837030M – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/10/2025	. 11/13/2055	0	100,000,000	... 3.68 / 3.9736	0	0	 (141,528)	 3,546,274		 3,546,274	233,219	0	0	0	 2,709,749		PD (Duration)
Interest Rate Swap – 183754GM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/12/2025	. 11/14/2055	0	 92,000,000	... 3.68 / 3.96	0	0	 (124,103)	 3,473,637	.....	..... 3,473,637	210,945	0	0	0	 2,493,084	.....	PD (Duration)
Interest Rate Swap – 1842830M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/25/2025	. 11/15/2035	0	 2,316,000	... 4.3 / 3.68	0	0	7,061	(53,735)	.....	.....(53,735)	(34,100)	0	0	0	 35,459	.....	PD (Duration)
Interest Rate Swap – 1844320M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/02/2025	. 12/15/2035	0	 15,836,000	... 4.4 / 3.68	0	0	55,686	 (306,234)	.....	..... (306,234)	 (241,487)	0	0	0	243,531	.....	PD (Duration)
Interest Rate Swap – 1850000M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/16/2025	. 12/15/2035	0	 10,059,000	... 4.44 / 3.68	0	0	37,634	 (179,486)	.....	..... (179,486)	 (155,576)	0	0	0	154,690	.....	PD (Duration)
Interest Rate Swap – 185212PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/19/2025	. 12/23/2029	0	 3,300,000	... 3.68 / 3.384	0	0	 4,848	56,998	.....	.....56,998	 55,699	0	0	0	 30,786	.....	PD (Duration)
Interest Rate Swap – 185213PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/19/2025	. 12/23/2035	0	 3,100,000	... 3.68 / 3.772	0	0	 (1,493)	54,776	.....	.....54,776	47,744	0	0	0	47,727	.....	PD (Duration)
Interest Rate Swap – 185214PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/19/2025	. 12/23/2037	0	 8,300,000	... 3.68 / 3.889	0	0	 (8,880)	128,858	.....	.....128,858	 108,387	0	0	0	 140,618	.....	PD (Duration)
Interest Rate Swap – 185215PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/19/2025	. 12/23/2045	0	 5,800,000	... 3.68 / 4.143	0	0	 (13,613)	60,100	.....	.....60,100	40,572	0	0	0	127,999	.....	PD (Duration)
Interest Rate Swap – 185216PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/19/2025	. 12/23/2028	0	 3,500,000	... 3.68 / 3.334	0	0	 6,022	51,895	.....	.....51,895	51,523	0	0	0	 27,566	.....	PD (Duration)
Interest Rate Swap – 185217PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/19/2025	. 12/23/2028	0	 4,400,000	... 3.68 / 3.334	0	0	7,570	65,240	.....	.....65,240	64,772	0	0	0	 34,654	.....	PD (Duration)
Interest Rate Swap – 185218PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/19/2025	. 12/23/2028	0	 6,400,000	... 3.68 / 3.334	0	0	11,011	94,894	.....	.....94,894	94,213	0	0	0	50,406	.....	PD (Duration)
Interest Rate Swap – 185219PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/19/2025	. 12/23/2030	0	4,852,000	... 3.68 / 3.433	0	0	 5,933	92,412	.....	.....92,412	85,845	0	0	0	51,356	.....	PD (Duration)
Interest Rate Swap – 185220PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/19/2025	. 12/23/2030	0	 3,848,000	... 3.68 / 3.433	0	0	 4,705	73,290	.....	.....73,290	68,082	0	0	0	40,729	.....	PD (Duration)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 185221PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/19/2025	.12/23/2031	0	 6,300,000	... 3.68 / 3.505	0	0	 5,423	122,998		122,998	113,044	0	0	0	73,748	.....	PD (Duration)
Interest Rate Swap – 185222PR – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/19/2025	.12/23/2032	0	 2,600,000	... 3.68 / 3.576	0	0	 1,310	50,912		50,912	46,060	0	0	0	33,096	.....	PD (Duration)
Interest Rate Swap – 185619CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/15/2026	.01/20/2036	0	 20,000,000	... 3.68 / 3.815	0	0	 (13,530)	291,475		291,475	291,475	0	0	0	309,135	.....	SD (Asset Cashflow)
Interest Rate Swap – 185903LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/20/2026	.01/22/2051	0	 20,000,000	... 4.259 / 3.68	0	0	52,862	121,981		121,981	121,981	0	0	0	495,599	.....	SD (Asset Cashflow)
Interest Rate Swap – 185904CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/20/2026	.01/22/2051	0	 20,000,000	... 3.68 / 4.259	0	0	 (52,862)	 (121,981)		 (121,981)	 (121,981)	0	0	0	495,599	.....	SD (Asset Cashflow)
Interest Rate Swap – 186175PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2026	.02/06/2032	0	 28,500,000	... 3.68 / 3.63	0	0	 3,303	391,811		391,811	391,811	0	0	0	337,281	.....	PD (Duration)
Interest Rate Swap – 186747CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/24/2026	.02/15/2036	0	 8,056,000	.. 4.2625 / 3.68	0	0	17,123	 (204,520)		 (204,520)	 (204,520)	0	0	0	124,974	.....	PD (Duration)
Interest Rate Swap – 186885PR – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2026	.03/04/2056	0	 2,270,000	... 3.68 / 3.961	0	0	 (2,362)	84,623		84,623	84,623	0	0	0	61,834	.....	PD (Duration)
Interest Rate Swap – 186886PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2026	.03/04/2033	0	 16,100,000	... 3.68 / 3.456	0	0	10,125	439,825		439,825	439,825	0	0	0	208,060	.....	PD (Duration)
Interest Rate Swap – 186887PR – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2026	.03/04/2028	0	 57,000,000	... 3.68 / 3.305	0	0	64,297	658,250		658,250	658,250	0	0	0	369,414	.....	PD (Duration)
Interest Rate Swap – 187845CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/30/2026	.04/01/2056	0	660,000,000	... 3.68 / 4.12	0	0	 (808,308)	 6,710,743		 6,710,743	 6,710,743	0	0	0	 18,001,001	.....	SD (Asset Cashflow)
Interest Rate Swap – 187944PR – Receive: Floating SOFR +218.6 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/02/2026	.03/31/2037	0	1,944,882	.. 5.8064 / 6.12	0	0	 (1,078)	18,989		18,989	18,989	0	0	0	31,884	.....	SD (Asset Cashflow)
Interest Rate Swap – 188053PR – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2026	.04/09/2056	0	 3,500,000	... 3.68 / 4.12	0	0	 (3,941)	35,442		35,442	35,442	0	0	0	95,494	.....	PD (Duration)
Interest Rate Swap – 188057PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2026	.04/09/2031	0	 24,000,000	... 3.68 / 3.62	0	0	645	287,953		287,953	287,953	0	0	0	262,273		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 189221CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2026	.05/15/2036	0	7,473,000	5.02 / 3.68	0	0	10,831	21,535		21,535	21,535	0	0	0	117,426	.....	PD (Duration)
Interest Rate Swap – 189454CM – Receive: Fixed Pay: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/02/2026	.06/15/2036	0	2,635,000	4.83 / 3.68	0	0	2,366	(8,826)		(8,826)	(8,826)	0	0	0	41,579	.....	PD (Duration)
Interest Rate Swap – 189550CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/09/2026	.06/11/2051	0	35,000,000	...3.68 / 4.3475	0	0	(13,858)	(710,714)		(710,714)	(710,714)	0	0	0	874,106	.....	SD (Asset Cashflow)
Interest Rate Swap – 189924CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/16/2026	.06/15/2036	0	2,520,000	...4.825 / 3.68	0	0	1,090	(8,807)		(8,807)	(8,807)	0	0	0	39,764	.....	PD (Duration)
Interest Rate Swap – 190176CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2026	.06/15/2036	0	2,343,000	4.91 / 3.68	0	0	498	(1,059)		(1,059)	(1,059)	0	0	0	36,971	.....	PD (Duration)
Interest Rate Swap – 190191CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/24/2026	.06/26/2046	0	331,000,000	...3.68 / 4.208	0	0	(26,457)	623,398		623,398	623,398	0	0	0	7,399,395	.....	SD (Asset Cashflow)
Interest Rate Swap – 190192CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/24/2026	.06/26/2046	0	331,000,000	...3.68 / 4.208	0	0	(26,457)	623,398		623,398	623,398	0	0	0	7,399,395	.....	SD (Asset Cashflow)
Interest Rate Swap – 190367PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/30/2026	.07/02/2031	0	12,500,000	...3.68 / 3.896	0	0	0	(508)		(508)	(508)	0	0	0	139,867	.....	PD (Duration)
Interest Rate Swap – 65734CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2004	.10/01/2031	0	7,500,000	3.8816 / 5.935	0	0	(54,495)	(412,581)		(412,581)	190,754	0	0	0	85,967	.....	PD (Duration)
Interest Rate Swap – 67161CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	81211KAK6 – SEALED AIR CORP NEW BONDS 144A .	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2005	.07/15/2033	0	6,600,000	3.8816 / 6.875	0	0	(31,753)	(244,177)		(244,177)	145,238	0	0	0	87,578	.....	SD (Asset Cashflow)
Interest Rate Swap – 68655CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2005	.08/02/2035	0	114,000,000	4.9575 / 3.8816	0	0	575,187	5,965,372		5,965,372	(2,254,207)	0	0	0	1,718,661	.....	PD (Duration)
Interest Rate Swap – 69480CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2005	.11/01/2035	0	80,000,000	5.282 / 3.8816	0	0	533,532	6,218,501		6,218,501	(1,676,104)	0	0	0	1,222,372	.....	PD (Duration)
Interest Rate Swap – 69874CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/21/2005	.11/23/2035	0	32,000,000	5.178 / 3.8816	0	0	197,034	2,242,562		2,242,562	(651,877)	0	0	0	490,495	.....	PD (Duration)
Interest Rate Swap – 70140CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/09/2005	.12/13/2035	0	20,000,000	5.264 / 3.8816	0	0	132,239	1,539,257		1,539,257	(414,457)	0	0	0	307,478		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Interest Rate Swap - 70339QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 70700QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/27/2005	.12/29/2035	0	16,000,000	5.076 / 3.8816	0	0	90,615	1,004,353		1,004,353	(316,196)	0	0	0	246,542		PD (Duration)	
Interest Rate Swap - 70910QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 71173QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/27/2006	.01/31/2036	0	20,000,000	5.139 / 3.8816	0	0	119,762	1,353,837		1,353,837	(399,667)	0	0	0	309,570	.....	PD (Duration)	
Interest Rate Swap - 71539QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 71859QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/23/2006	.02/27/2036	0	40,000,000	5.079 / 3.8816	0	0	226,940	2,526,504		2,526,504	(783,449)	0	0	0	621,566	.....	PD (Duration)	
Interest Rate Swap - 72071QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 72102QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2006	.03/27/2036	0	65,000,000	5.311 / 3.8816	0	0	438,113	5,325,267		5,325,267	(1,333,929)	0	0	0	1,014,392	.....	PD (Duration)	
Interest Rate Swap - 72106QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 72444QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2006	.04/26/2036	0	65,000,000	5.607 / 3.8816	0	0	539,457	6,881,809		6,881,809	(1,409,505)	0	0	0	1,018,582	.....	PD (Duration)	
Interest Rate Swap - 72572QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 72674QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2006	.06/05/2036	0	20,000,000	5.795 / 3.8816	0	0	185,663	2,431,883		2,431,883	(449,640)	0	0	0	315,163	.....	PD (Duration)	
Interest Rate Swap - 72724QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 72802QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/20/2006	.06/22/2036	0	25,000,000	5.791 / 3.8816	0	0	230,993	3,042,962		3,042,962	(557,682)	0	0	0	394,859	.....	PD (Duration)	
Interest Rate Swap - 72802QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 72802QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/22/2006	.06/26/2036	0	28,000,000	5.838 / 3.8816	0	0	262,778	3,516,221		3,516,221	(632,277)	0	0	0	442,481	.....	PD (Duration)	
Interest Rate Swap - 72802QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 72802QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2006	.06/15/2036	0	5,000,000	3.8816 / 6.724	0	0	(49,126)	(649,208)		(649,208)	114,353	0	0	0	78,897	.....	PD (Duration)	
Interest Rate Swap - 72802QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 72802QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2006	.08/01/2036	0	40,000,000	5.6595 / 3.8816	0	0	342,266	4,466,203		4,466,203	(861,220)	0	0	0	635,255	.....	PD (Duration)	
Interest Rate Swap - 72802QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 72802QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/16/2006	.08/18/2036	0	35,000,000	..5.53 / 3.8816	0	0	277,263	3,548,871		3,548,871	(730,453)	0	0	0	557,105	.....	PD (Duration)	
Interest Rate Swap - 72802QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 72802QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2006	.08/29/2036	0	28,000,000	5.4655 / 3.8816	0	0	213,462	2,702,853		2,702,853	(576,760)	0	0	0	446,334	.....	PD (Duration)	
Interest Rate Swap - 72802QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 72802QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/31/2006	.09/05/2036	0	20,000,000	5.4215 / 3.8816	0	0	148,313	1,854,021		1,854,021	(407,282)	0	0	0	319,105	.....	PD (Duration)	
Interest Rate Swap - 72802QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 72802QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/07/2006	.09/11/2036	0	30,000,000	5.435 / 3.8816	0	0	224,434	2,816,361		2,816,361	(612,908)	0	0	0	479,036		PD (Duration)	

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Interest Rate Swap - 730970M - Receive: Floating SOFR +26.2 BPS Pay: Fixed	792860AK4 - TRAVELERS COS INC CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2006	.06/20/2036	0	 5,000,000	..3.8816 / 6.75	0	0	(35,249)	(424,216)		(424,216)	101,597	0	0	0	78,951		SD (Asset Cashflow)
Interest Rate Swap - 731570M - Receive: Fixed Pay: Floating SOFR +26.2 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2006	.09/29/2036	0	 35,000,000	..5.25 / 3.8816	0	0	228,669	2,766,248		2,766,248	(679,117)	0	0	0	560,200		PD (Duration)
Interest Rate Swap - 733220M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/16/2006	.10/18/2036	0	 18,000,000	5.461 / 3.8816	0	0	136,151	1,739,177		1,739,177	(364,898)	0	0	0	288,858		PD (Duration)
Interest Rate Swap - 736030M - Receive: Fixed Pay: Floating SOFR +26.2 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/10/2006	.11/14/2036	0	 42,000,000	5.2405 / 3.8816	0	0	272,876	3,298,422		3,298,422	(807,864)	0	0	0	676,371		PD (Duration)
Interest Rate Swap - 738720M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2006	.12/05/2036	0	 12,000,000	5.082 / 3.8816	0	0	68,618	786,252		786,252	(221,120)	0	0	0	193,799		PD (Duration)
Interest Rate Swap - 740250M - Receive: Floating SOFR +26.2 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/12/2006	.12/15/2030	0	 5,000,000	... 3.8816 / 8.6	0	0	(30,872)	(185,777)		(185,777)	121,902	0	0	0	52,795		SD (Asset Cashflow)
Interest Rate Swap - 742200M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/27/2006	.12/29/2036	0	 20,000,000	5.2725 / 3.8816	0	0	132,918	1,640,195		1,640,195	(382,650)	0	0	0	323,996		PD (Duration)
Interest Rate Swap - 743710M - Receive: Fixed Pay: Floating SOFR +26.2 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/12/2007	.01/16/2037	0	 18,000,000	5.3725 / 3.8816	0	0	129,083	1,624,714		1,624,714	(353,335)	0	0	0	292,267		PD (Duration)
Interest Rate Swap - 745730M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/25/2007	.01/29/2037	0	 35,000,000	5.4825 / 3.8816	0	0	270,166	3,498,941		3,498,941	(702,038)	0	0	0	569,238		PD (Duration)
Interest Rate Swap - 746470M - Receive: Fixed Pay: Floating SOFR +26.2 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/30/2007	.02/01/2037	0	 20,000,000	5.5345 / 3.8816	0	0	158,633	2,081,011		2,081,011	(403,709)	0	0	0	325,403		PD (Duration)
Interest Rate Swap - 748100M - Receive: Floating SOFR +26.2 BPS Pay: Fixed	92857WAQ3 - VODAFONE GROUP PLC CORP FOREIGN	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/21/2007	.02/27/2037	0	3,544,000	..3.8816 / 6.15	0	0	(24,953)	(307,454)		(307,454)	68,415	0	0	0	57,851		SD (Asset Cashflow)
Interest Rate Swap - 748310M - Receive: Fixed Pay: Floating SOFR +26.2 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/21/2007	.02/23/2037	0	 15,000,000	5.3395 / 3.8816	0	0	104,472	1,317,162		1,317,162	(288,151)	0	0	0	244,733		PD (Duration)
Interest Rate Swap - 748560M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/23/2007	.02/27/2037	0	 5,100,000	..5.32 / 3.8816	0	0	35,080	439,573		439,573	(97,710)	0	0	0	83,251		PD (Duration)
Interest Rate Swap - 749310M - Receive: Fixed Pay: Floating SOFR +26.2 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/28/2007	.03/02/2037	0	 20,000,000	5.2395 / 3.8816	0	0	129,208	1,591,895		1,591,895	(374,378)	0	0	0	326,722		PD (Duration)

SCHEDULE DB - PART A - SECTION 1

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SCHEDULE DB - PART A - SECTION 1

E06.109

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 80513CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 80615CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/08/2008	.02/12/2038	0	15,000,000	..4.93 / 3.8816	0	0	74,268	811,022		811,022	(239,810)	0	0	0	255,642	.....	PD (Duration)
Interest Rate Swap – 80653CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2008	.02/15/2038	0	18,000,000	4.9785 / 3.8816	0	0	93,054	1,053,047		1,053,047	(290,847)	0	0	0	306,877	.....	PD (Duration)
Interest Rate Swap – 80826CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/14/2008	.02/19/2038	0	20,000,000	5.105 / 3.8816	0	0	116,397	1,400,309		1,400,309	(335,230)	0	0	0	341,132	.....	PD (Duration)
Interest Rate Swap – 81058CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/25/2008	.02/27/2038	0	30,000,000	5.121 / 3.8816	0	0	176,505	2,146,086		2,146,086	(503,741)	0	0	0	512,170	.....	PD (Duration)
Interest Rate Swap – 82354CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/05/2008	.03/07/2038	0	13,500,000	5.1175 / 3.8816	0	0	79,309	965,089		965,089	(225,221)	0	0	0	230,769	.....	PD (Duration)
Interest Rate Swap – 82458CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/29/2008	.06/02/2038	0	30,000,000	5.1665 / 3.8816	0	0	182,862	2,293,153		2,293,153	(496,407)	0	0	0	517,983	.....	PD (Duration)
Interest Rate Swap – 82511CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/05/2008	.06/09/2038	0	22,000,000	5.14 / 3.8816	0	0	131,764	1,628,937		1,628,937	(360,800)	0	0	0	380,154	.....	PD (Duration)
Interest Rate Swap – 82698CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2008	.06/12/2038	0	30,000,000	5.175 / 3.8816	0	0	185,436	2,318,871		2,318,871	(498,569)	0	0	0	518,567	.....	PD (Duration)
Interest Rate Swap – 82838CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/24/2008	.06/26/2038	0	24,000,000	5.1275 / 3.8816	0	0	142,260	1,752,473		1,752,473	(392,377)	0	0	0	415,506	.....	PD (Duration)
Interest Rate Swap – 83058CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/03/2008	.07/07/2038	0	25,000,000	5.0295 / 3.8816	0	0	135,625	1,597,608		1,597,608	(395,551)	0	0	0	433,401	.....	PD (Duration)
Interest Rate Swap – 83356CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/21/2008	.07/23/2038	0	30,000,000	5.1463 / 3.8816	0	0	181,122	2,246,234		2,246,234	(490,919)	0	0	0	521,010	.....	PD (Duration)
Interest Rate Swap – 84356CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/06/2008	.08/08/2038	0	10,000,000	5.1365 / 3.8816	0	0	59,671	739,532		739,532	(161,817)	0	0	0	173,979	.....	PD (Duration)
Interest Rate Swap – 84468CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/09/2008	.10/14/2038	0	25,000,000	3.8816 / 4.2175	0	0	(34,500)	322,413		322,413	295,493	0	0	0	438,219	.....	PD (Duration)
BPS Pay: Fixed Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/14/2008	.10/16/2038	0	20,000,000	3.8816 / 4.3675	0	0	(42,925)	(25,572)		(25,572)	251,524	0	0	0	350,652		PD (Duration)

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 84576CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2008	10/21/2038	0	25,000,000	4.615 / 3.8816	0	0	83,346	619,819		619,819	(338,933)	0	0	0	438,555	.....	PD (Duration)
Interest Rate Swap – 84666CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/23/2008	10/27/2038	0	25,000,000	3.8816 / 3.93	0	0	1,899	1,008,873		1,008,873	261,911	0	0	0	438,842	.....	PD (Duration)
Interest Rate Swap – 85107CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/13/2008	11/17/2038	0	15,000,000	3.8816 / 4.1375	0	0	(14,399)	313,304		313,304	169,738	0	0	0	263,908	.....	PD (Duration)
Interest Rate Swap – 85211CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/20/2008	11/24/2038	0	35,000,000	3.8816 / 3.0475	0	0	157,046	4,377,944		4,377,944	225,692	0	0	0	616,252	.....	PD (Duration)
Interest Rate Swap – 85899CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/09/2009	01/13/2039	0	13,600,000	3.8816 / 2.88	0	0	72,442	1,940,211		1,940,211	75,617	0	0	0	240,778	.....	PD (Duration)
Interest Rate Swap – 86136CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/26/2009	01/28/2029	0	630,000,000	3.8816 / 3.2125	0	0	2,301,230	15,714,850		15,714,850	8,099,169	0	0	0	5,057,646	.....	PD (Duration)
Interest Rate Swap – 86138CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/26/2009	01/28/2039	0	1,230,000,000	3.8816 / 3.2125	0	0	4,492,878	136,568,193		136,568,193	8,618,207	0	0	0	21,811,231	.....	PD (Duration)
Interest Rate Swap – 87799CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	06/02/2009	06/04/2039	0	9,000,000	4.3038 / 3.8816	0	0	16,442	(60,747)		(60,747)	(103,322)	0	0	0	161,813	.....	PD (Duration)
Interest Rate Swap – 88356CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/22/2008	10/24/2028	0	22,500,000	4.155 / 3.8816	0	0	24,041	(51,555)		(51,555)	(372,199)	0	0	0	171,252	.....	LD (Liability Cashflow)
Interest Rate Swap – 89820CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/03/2009	11/05/2029	0	47,000,000	4.1413 / 3.8816	0	0	47,253	(99,309)		(99,309)	(882,161)	0	0	0	430,086	.....	PD (Duration)
Interest Rate Swap – 91583CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	05/24/2010	05/26/2040	0	15,500,000	3.8816 / 3.9238	0	0	1,423	765,859		765,859	135,047	0	0	0	289,002	.....	PD (Duration)
Interest Rate Swap – 93296LM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/05/2010	10/07/2040	0	7,000,000	3.3525 / 3.8816	0	0	(21,471)	(783,202)		(783,202)	(41,268)	0	0	0	132,222	.....	PD (Duration)
Interest Rate Swap – 93570CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/18/2010	11/22/2040	0	42,000,000	3.8816 / 3.9813	0	0	(7,936)	1,927,071		1,927,071	357,680	0	0	0	796,760	.....	PD (Duration)
Interest Rate Swap – 93571LM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/18/2010	11/22/2040	0	8,000,000	3.9962 / 3.8816	0	0	1,385	(354,360)		(354,360)	(68,678)	0	0	0	151,764	.....	PD (Duration)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 93640QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2010	.12/02/2040	0	30,000,000	3.8816 / 3.8238	0	0	18,550	1,883,817		1,883,817	233,129	0	0	0	569,699	.....	PD (Duration)
Interest Rate Swap - 93712QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/10/2010	.12/14/2040	0	11,000,000	3.8816 / 4.1163	0	0	(9,556)	348,636		348,636	99,109	0	0	0	209,123	.....	PD (Duration)
Interest Rate Swap - 94004QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/20/2011	.01/24/2041	0	18,000,000	3.8816 / 4.3363	0	0	(35,545)	153,942		153,942	178,327	0	0	0	343,503	.....	PD (Duration)
Interest Rate Swap - 94221QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/02/2011	.02/04/2041	0	11,300,000	3.8816 / 4.415	0	0	(26,460)	2,755		2,755	114,627	0	0	0	215,862	.....	PD (Duration)
Interest Rate Swap - 94284QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2011	.02/08/2041	0	12,000,000	3.8816 / 4.4575	0	0	(30,865)	(51,501)		(51,501)	124,213	0	0	0	229,319	.....	PD (Duration)
Interest Rate Swap - 94372QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/16/2011	.02/18/2041	0	11,000,000	3.8816 / 4.4413	0	0	(27,258)	(27,343)		(27,343)	112,593	0	0	0	210,402	.....	PD (Duration)
Interest Rate Swap - 94739LM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/08/2011	.04/12/2041	0	7,000,000	4.4063 / 3.8816	0	0	16,058	(10,296)		(10,296)	(69,472)	0	0	0	134,579	.....	PD (Duration)
Interest Rate Swap - 95101QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2011	.05/24/2031	0	23,800,000	3.9113 / 3.8816	0	0	(4,005)	(276,473)		(276,473)	(438,887)	0	0	0	263,432	.....	PD (Duration)
Interest Rate Swap - 95288QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/15/2011	.06/17/2029	0	5,750,000	3.7313 / 3.8816	0	0	(6,083)	(77,606)		(77,606)	(93,274)	0	0	0	49,506	.....	PD (Duration)
Interest Rate Swap - 99094QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/25/2012	.07/27/2042	0	365,500,000	2.2575 / 3.8816	0	0	(3,084,258)	(91,918,596)		(91,918,596)	18,781	0	0	0	7,327,174	.....	PD (Duration)
Interest Rate Swap - 99571QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/11/2012	.09/13/2042	0	25,000,000	2.6338 / 3.8816	0	0	(163,482)	(5,243,249)		(5,243,249)	(36,051)	0	0	0	503,182	.....	PD (Duration)
Interest Rate Swap - 99876QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2012	.10/02/2042	0	25,000,000	2.6063 / 3.8816	0	0	(166,684)	(5,335,738)		(5,335,738)	(34,085)	0	0	0	504,016	.....	PD (Duration)
Interest Rate Swap - 99948QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/05/2012	.10/09/2042	0	20,000,000	2.744 / 3.8816	0	0	(119,425)	(3,953,422)		(3,953,422)	(38,559)	0	0	0	403,446		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Prudential Global Funding Non-Performance Risk Valuation Adjustment Interest Rate Swap - 176262CM - Receive: Fixed Pay: Floating SOFR 0 BPS	NPR	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/30/2026	.06/30/2026	0	0		0	0	0	(38)		(38)	(24)	0	0	0	0		CR (Credit Risk)
Liability Hedge	N/A		Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/18/2025	.02/20/2035	0	30,000,000	4.1615 / 3.68	0	0	69,982	414,238		414,238	(548,610)	0	0	0	440,903		LD (Liability Cashflow)
1119999999. Subtotal - swaps - hedging other - interest rate										519,146,511	0	(17,321,542)	(306,950,942)	XXX	(306,950,942)	109,689,501	0	(15,151,301)	0	749,943,872	XXX	XXX
Credit Default Swap - 190018CM Buy Protection, Pay Fixed	Bond Portfolio Hedge	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/17/2026	.06/20/2031	0	1,000,000	Credit Event /	0	(10,957)	(2,861)	(8,052)		(8,052)	2,828	0	77	0	0	2	CR (Credit Risk)
Credit Default Swap - 190019CM Buy Protection, Pay Fixed	Bond Portfolio Hedge	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/17/2026	.06/20/2031	0	1,000,000	Credit Event /	0	(10,957)	(2,861)	(8,052)		(8,052)	2,828	0	77	0	0	2	CR (Credit Risk)
Credit Default Swap - 190020CM Buy Protection, Pay Fixed	Bond Portfolio Hedge	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/17/2026	.06/20/2031	0	2,000,000	Credit Event /	0	(21,914)	(5,722)	(16,105)		(16,105)	5,656	0	153	0	0	2	CR (Credit Risk)
Credit Default Swap - 190021CM Buy Protection, Pay Fixed	Bond Portfolio Hedge	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/17/2026	.06/20/2031	0	2,000,000	Credit Event /	0	(21,914)	(5,722)	(16,105)		(16,105)	5,656	0	153	0	0	2	CR (Credit Risk)
Credit Default Swap - 190022CM Buy Protection, Pay Fixed	Bond Portfolio Hedge	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/17/2026	.06/20/2031	0	2,000,000	Credit Event /	0	(21,914)	(5,722)	(16,105)		(16,105)	5,656	0	153	0	0	2	CR (Credit Risk)
Credit Default Swap - 190023CM Buy Protection, Pay Fixed	Bond Portfolio Hedge	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/17/2026	.06/20/2031	0	2,000,000	Credit Event /	0	(21,914)	(5,722)	(16,105)		(16,105)	5,656	0	153	0	0	2	CR (Credit Risk)
Credit Default Swap - 190029CM Buy Protection, Pay Fixed	Bond Portfolio Hedge	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/17/2026	.06/20/2031	0	3,000,000	Credit Event /	0	(32,871)	(8,583)	(24,157)		(24,157)	8,484	0	230	0	0	2	CR (Credit Risk)
Credit Default Swap - 187569CM Sell Protection, Receive Fixed	Liability Hedge	N/A	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2026	.06/20/2036	0	28,900,000	Credit Event /	0	(60,592)	82,686	203,698		203,698	262,763	0	1,526	0	28,900,000	3	CR (Credit Risk)
1129999999. Subtotal - swaps - hedging other - credit default										0	(192,075)	48,353	107,070	XXX	107,070	296,700	0	2,445	0	28,900,000	XXX	XXX
Currency Swap - 101090PR - Receive: Fixed USD Pay: Fixed GBP	G1018#AB3 - The Berkeley Two Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/06/2013	.09/07/2032	0	1,910,000	4.73 / 4.61	0	0	7,484	322,947		322,947	(7,988)	21,731	0	0	23,757		FX (Foreign Exchange)
Currency Swap - 106899PR - Receive: Fixed USD Pay: Floating SONIA +182 BPS GBP	G6970*AF3 - Peel Ports PP Finance Limited Debt in Infrastructure	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2014	10/01/2029	0	7,500,000	4.8863 / 5.5518	0	0	15,647	1,492,930		1,492,930	(125,349)	78,645	0	0	67,660		FX (Foreign Exchange)

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 107297PR – Receive: Fixed USD Pay: Fixed GBP	G1652#AC2 – The Bryanston Three Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/06/2013	09/08/2037	0	3,000,000	5.07 / 5.01	0	0	11,719	562,643		562,643	26,963	34,132	0	0	50,179		FX (Foreign Exchange)
Currency Swap – 107298PR – Receive: Fixed USD Pay: Fixed GBP	G1018#AC1 – The Berkeley Two Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/06/2013	09/08/2037	0	4,150,000	5.07 / 5.01	0	0	16,212	778,323		778,323	37,298	47,216	0	0	69,414		FX (Foreign Exchange)
Currency Swap – 107299PR – Receive: Fixed USD Pay: Fixed GBP	G8698#AC3 – The Taunton One Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/06/2013	09/08/2037	0	3,000,000	5.07 / 5.01	0	0	11,719	562,643		562,643	26,963	34,132	0	0	50,179		FX (Foreign Exchange)
Currency Swap – 107300PR – Receive: Fixed USD Pay: Fixed GBP	G1652#AC2 – The Bryanston Three Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/06/2013	09/08/2037	0	3,000,000	5.07 / 5.01	0	0	11,719	562,643		562,643	26,963	34,132	0	0	50,179		FX (Foreign Exchange)
Currency Swap – 107307PR – Receive: Fixed USD Pay: Fixed GBP	G8698#AA7 – The Taunton One Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/06/2013	09/07/2027	0	3,000,000	4.29 / 4.13	0	0	11,319	457,942		457,942	(16,542)	34,132	0	0	16,351		FX (Foreign Exchange)
Currency Swap – 107308PR – Receive: Fixed USD Pay: Fixed GBP	G1652#AA6 – The Bryanston Three Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/06/2013	09/07/2027	0	3,000,000	4.29 / 4.13	0	0	11,319	457,942		457,942	(16,542)	34,132	0	0	16,351		FX (Foreign Exchange)
Currency Swap – 110291PR – Receive: Fixed USD Pay: Fixed CAD	C29690\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/14/2012	06/30/2033	0	174,290	5.728 / 6.3	0	0	1,082	48,198		48,198	(2,069)	4,237	0	0	2,306		FX (Foreign Exchange)
Currency Swap – 110292PR – Receive: Fixed USD Pay: Fixed CAD	C29690\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/14/2012	06/30/2033	0	102,523	5.728 / 6.3	0	0	637	28,352		28,352	(1,217)	2,493	0	0	1,356		FX (Foreign Exchange)
Currency Swap – 110293PR – Receive: Fixed USD Pay: Fixed CAD	C29690\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/14/2012	06/30/2033	0	102,523	5.728 / 6.3	0	0	637	28,352		28,352	(1,217)	2,493	0	0	1,356		FX (Foreign Exchange)
Currency Swap – 110294PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/14/2012	06/30/2033	0	102,523	5.728 / 6.3	0	0	637	28,352		28,352	(1,217)	2,493	0	0	1,356		FX (Foreign Exchange)
Currency Swap – 110327PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/14/2012	06/30/2033	0	763,011	5.725 / 6.3	0	0	4,727	210,916		210,916	(9,052)	18,550	0	0	10,094		FX (Foreign Exchange)
Currency Swap – 110328PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/14/2012	06/30/2033	0	448,830	5.725 / 6.3	0	0	2,780	124,068		124,068	(5,325)	10,912	0	0	5,937		FX (Foreign Exchange)
Currency Swap – 110329PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/14/2012	06/30/2033	0	448,830	5.725 / 6.3	0	0	2,780	124,068		124,068	(5,325)	10,912	0	0	5,937		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Currency Swap – 110330PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	448,830	5.725 / 6.3	0	0	2,780	124,068		124,068	(5,325)	10,912	0	0	5,937		FX (Foreign Exchange)
Currency Swap – 111015PR – Receive: Fixed USD Pay: Fixed GBP	G68530AD8 – Oxford Brookes University Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2015	.12/02/2045	0	7,650,000	4.6 / 3.94	0	0	45,477	1,856,440		1,856,440	181,105	89,000	0	0	168,581		FX (Foreign Exchange)
Currency Swap – 111016PR – Receive: Fixed USD Pay: Fixed GBP	G68530AD8 – Oxford Brookes University Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2015	.12/02/2045	0	7,650,000	4.6 / 3.94	0	0	45,477	1,856,440		1,856,440	181,105	89,000	0	0	168,581		FX (Foreign Exchange)
Currency Swap – 112808PR – Receive: Fixed USD Pay: Fixed GBP	G4488*AD8 – Orbit Treasury Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.03/27/2028	0	1,581,611	4.588 / 4.21	90,409	0	7,065	205,610		205,610	(8,222)	18,575	(4,219)	0	10,437		FX (Foreign Exchange)
Currency Swap – 112817PR – Receive: Fixed USD Pay: Fixed GBP	G1744#AT5 – Cadogan Estates Ltd. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.09/12/2030	0	766,235	4.49 / 4.07	53,529	0	3,616	120,935		120,935	(4,348)	8,848	(2,034)	0	7,853		FX (Foreign Exchange)
Currency Swap – 112820PR – Receive: Fixed USD Pay: Fixed EUR	T49680AC3 – Sol SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.03/12/2027	0	155,092	3.52 / 1.96	(4,038)	0	1,174	(1,313)		(1,313)	(168)	4,260	(4)	0	650		FX (Foreign Exchange)
Currency Swap – 112825PR – Receive: Fixed USD Pay: Fixed AUD	074500AH3 – Perth Airport Pty Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.07/09/2030	0	1,223,803	3.83 / 5.14	24,772	0	(2,834)	129,167		129,167	(13,495)	(39,742)	(954)	0	12,279		FX (Foreign Exchange)
Currency Swap – 113437PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AJ5 – Peel Ports PP Finance Limited Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/24/2016	.02/01/2027	0	5,000,000	3.836 / 3.45	0	0	15,288	461,785		461,785	(19,059)	60,967	0	0	19,182		FX (Foreign Exchange)
Currency Swap – 113438PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AJ5 – Peel Ports PP Finance Limited Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/24/2016	.02/01/2027	0	15,119,000	3.836 / 3.45	0	0	46,229	1,396,345		1,396,345	(57,630)	184,353	0	0	58,002		FX (Foreign Exchange)
Currency Swap – 114665PR – Receive: Fixed USD Pay: Fixed SEK	W27100AB6 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/26/2028	0	15,000,000	3.41 / 2.78	1	0	63,480	1,499,617		1,499,617	(193,151)	652,567	0	0	114,300		FX (Foreign Exchange)
Currency Swap – 114838PR – Receive: Fixed USD Pay: Fixed SEK	W27100AC4 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/27/2031	0	42,570,000	3.61 / 3.19	0	0	142,252	3,134,823		3,134,823	(984,983)	1,851,985	0	0	491,184		FX (Foreign Exchange)
Currency Swap – 114839PR – Receive: Fixed USD Pay: Fixed SEK	W27100AC4 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/27/2031	0	2,150,000	3.61 / 3.19	0	0	7,184	158,324		158,324	(49,747)	93,535	0	0	24,807		FX (Foreign Exchange)
Currency Swap – 114840PR – Receive: Fixed USD Pay: Fixed SEK	W27100AC4 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/27/2031	0	7,900,000	3.61 / 3.19	0	0	26,399	581,750		581,750	(182,790)	343,685	0	0	91,152		FX (Foreign Exchange)

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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	Currency Swap – 115470PR – Receive: Fixed USD Pay: Floating 180 Day Euribor +131 BPS EUR	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/18/2016	12/31/2028	0	1,785,040	4.3 / 3.906	0	0	4,214	(200,993)		(200,993)	(21,044)	52,452	0	0	14,112		FX (Foreign Exchange)
	Currency Swap – 117933PR – Receive: Fixed USD Pay: Fixed GBP	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/23/2017	08/23/2027	0	15,114,379	4.01 / 2.77	0	0	85,172	(138,783)		(138,783)	(147,388)	207,302	0	0	80,966		FX (Foreign Exchange)
	Currency Swap – 117934PR – Receive: Fixed USD Pay: Fixed GBP	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/23/2017	08/23/2027	0	16,287,390	4.01 / 2.77	0	0	91,782	(149,554)		(149,554)	(158,826)	223,390	0	0	87,250		FX (Foreign Exchange)
	Currency Swap – 118152PR – Receive: Fixed USD Pay: Floating 180 Day Euribor +121 BPS EUR	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	06/08/2017	09/13/2027	0	12,083,996	4.03 / 3.383	0	0	33,357	(441,657)		(441,657)	(49,662)	335,487	0	0	66,305		FX (Foreign Exchange)
	Currency Swap – 118678PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	07/10/2017	07/21/2027	0	25,864,000	4.08 / 5.4818	0	0	(227,169)	(1,086,178)		(1,086,178)	59,354	357,993	0	0	133,089		FX (Foreign Exchange)
	Currency Swap – 118679PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	07/10/2017	07/21/2027	0	5,912,400	4.08 / 5.4818	0	0	(51,930)	(248,296)		(248,296)	13,568	81,836	0	0	30,424		FX (Foreign Exchange)
	Currency Swap – 118726PR – Receive: Fixed USD Pay: Fixed GBP	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	07/13/2017	08/16/2027	0	4,077,888	4.34 / 3.19	0	0	19,980	(59,657)		(59,657)	(37,256)	56,160	0	0	21,665		FX (Foreign Exchange)
	Currency Swap – 118727PR – Receive: Fixed USD Pay: Fixed GBP	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	07/13/2017	08/16/2027	0	1,001,938	4.34 / 3.19	0	0	4,909	(14,658)		(14,658)	(9,154)	13,798	0	0	5,323		FX (Foreign Exchange)
	Currency Swap – 118870PR – Receive: Fixed USD Pay: Fixed GBP	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	07/20/2017	08/16/2027	0	7,500,000	4.79 / 3.62	0	0	37,298	(73,705)		(73,705)	(68,371)	102,811	0	0	39,846		FX (Foreign Exchange)
	Currency Swap – 119229PR – Receive: Fixed USD Pay: Fixed CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	08/09/2017	09/26/2029	0	10,176,460	3.62 / 3.74	0	0	10,189	666,475		666,475	(102,432)	319,116	0	0	91,578		FX (Foreign Exchange)
	Currency Swap – 119230PR – Receive: Fixed USD Pay: Fixed CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	08/09/2017	09/26/2029	0	21,063,728	3.62 / 3.74	0	0	21,090	1,379,501		1,379,501	(212,018)	660,522	0	0	189,552		FX (Foreign Exchange)
	Currency Swap – 119751PR – Receive: Fixed USD Pay: Fixed GBP	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/27/2017	10/06/2037	0	10,711,200	4.47 / 3.35	0	0	60,864	1,403,221		1,403,221	70,952	142,400	0	0	179,782		FX (Foreign Exchange)
	Currency Swap – 119760PR – Receive: Fixed USD Pay: Fixed GBP	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/27/2017	10/06/2032	0	7,843,556	4.0675 / 3.05	0	0	40,492	567,840		567,840	(47,837)	104,276	0	0	98,192		FX (Foreign Exchange)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 119761PR – Receive: Fixed USD Pay: Fixed GBP	G31220AB4 – ESPUG Finance Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2017	.10/06/2032	0	10,691,217	4.0675 / 3.05	0	0	55,193	773,998		773,998	(65,205)	142,134	0	0	133,841		FX (Foreign Exchange)
Currency Swap – 122502PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AE6 – Compagnie des Levures Lesaffre Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/16/2018	.09/27/2033	0	49,120,000	4.06 / 1.96	0	0	541,609	4,517,311		4,517,311	(776,679)	1,246,000	0	0	660,930		FX (Foreign Exchange)
Currency Swap – 123808PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AD2 – SEGR0 plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2018	.10/12/2028	0	3,609,500	4.24 / 1.82	0	0	43,787	142,954		142,954	(48,590)	96,222	0	0	27,281		FX (Foreign Exchange)
Currency Swap – 124646PR – Receive: Fixed USD Pay: Fixed GBP	G9851#AB6 – Yorkshire Water Services Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2018	.09/28/2038	0	17,834,941	4.6875 / 3.17	0	0	129,812	2,809,898		2,809,898	142,627	242,541	0	0	312,043		FX (Foreign Exchange)
Currency Swap – 124668PR – Receive: Fixed USD Pay: Fixed GBP	G9851#AA8 – Yorkshire Water Services Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2018	.09/28/2034	0	24,279,964	4.5475 / 3.08	0	0	170,865	2,503,697		2,503,697	(83,631)	330,188	0	0	348,581		FX (Foreign Exchange)
Currency Swap – 124669PR – Receive: Fixed USD Pay: Fixed GBP	G9851#AA8 – Yorkshire Water Services Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2018	.09/28/2034	0	29,575,512	4.5475 / 3.08	0	0	208,132	3,049,763		3,049,763	(101,871)	402,203	0	0	424,608		FX (Foreign Exchange)
Currency Swap – 124939PR – Receive: Fixed USD Pay: Fixed GBP	G03690BD7 – Anglian Water Services Fin Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/15/2018	.04/16/2029	0	8,242,417	4.31 / 2.87	0	0	57,331	235,446		235,446	(103,825)	111,681	0	0	68,908		FX (Foreign Exchange)
Currency Swap – 125115PR – Receive: Fixed USD Pay: Fixed GBP	G1128#AD0 – Birmingham Airport Finance PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2018	.01/25/2049	0	17,225,018	4.898 / 3.21	0	0	131,770	4,472,385		4,472,385	467,013	237,219	0	0	409,161		FX (Foreign Exchange)
Currency Swap – 125310PR – Receive: Fixed USD Pay: Fixed GBP	G2730#AF9 – Derwent London plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/31/2018	.01/31/2029	0	3,030,982	4.415 / 2.87	0	0	20,558	8,194		8,194	(38,725)	42,140	0	0	24,358		FX (Foreign Exchange)
Currency Swap – 125311PR – Receive: Fixed USD Pay: Fixed GBP	G2730#AF9 – Derwent London plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/31/2018	.01/31/2029	0	22,292,968	4.415 / 2.87	0	0	151,206	60,269		60,269	(284,827)	309,939	0	0	179,155		FX (Foreign Exchange)
Currency Swap – 125847PR – Receive: Fixed USD Pay: Fixed EUR	479142E*8 – Johnson Matthey Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/10/2018	.12/19/2028	0	14,075,010	4.15 / 1.81	0	0	161,393	217,887		217,887	(192,309)	384,593	0	0	110,613		FX (Foreign Exchange)
Currency Swap – 125848PR – Receive: Fixed USD Pay: Fixed EUR	479142E*8 – Johnson Matthey Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/10/2018	.12/19/2028	0	17,434,932	4.15 / 1.81	0	0	199,920	269,900		269,900	(238,216)	476,402	0	0	137,018		FX (Foreign Exchange)
Currency Swap – 126333PR – Receive: Fixed USD Pay: Fixed GBP	G2730#AF9 – Derwent London plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/31/2018	.01/31/2029	0	7,608,055	4.415 / 2.87	177,773	0	51,603	20,568		20,568	(87,559)	105,775	(9,645)	0	61,141		FX (Foreign Exchange)

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Currency Swap – 127303PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AD0 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	06/06/2029	0	34,050,000	4.98 / 2.468	0	0	417,094	655,049		655,049	(519,507)	934,500	0	0	291,694		FX (Foreign Exchange)
Currency Swap – 127324PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AE8 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	03/26/2028	0	6,565,736	5.36 / 2.75	0	0	83,596	59,318		59,318	(75,961)	180,196	0	0	43,295		FX (Foreign Exchange)
Currency Swap – 127325PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AE8 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	03/26/2028	0	6,616,080	5.36 / 2.75	0	0	84,237	59,772		59,772	(76,543)	181,578	0	0	43,627		FX (Foreign Exchange)
Currency Swap – 127326PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AE8 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	03/26/2028	0	1,070,506	5.36 / 2.75	0	0	13,630	9,671		9,671	(12,385)	29,380	0	0	7,059		FX (Foreign Exchange)
Currency Swap – 127327PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	03/26/2027	0	13,111,619	5.68 / 2.985	0	0	172,157	2,879		2,879	(95,226)	359,848	0	0	56,367		FX (Foreign Exchange)
Currency Swap – 127328PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	03/26/2027	0	6,931,968	5.68 / 2.985	0	0	91,017	1,522		1,522	(50,345)	190,247	0	0	29,800		FX (Foreign Exchange)
Currency Swap – 127329PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	03/26/2027	0	1,228,450	5.68 / 2.985	0	0	16,130	270		270	(8,922)	33,715	0	0	5,281		FX (Foreign Exchange)
Currency Swap – 127511PR – Receive: Fixed USD Pay: Fixed GBP	F1068#AH0 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/05/2019	05/02/2029	0	25,332,019	4.33 / 1.86	0	0	305,345	(64,389)		(64,389)	(134,462)	702,978	0	0	213,504		FX (Foreign Exchange)
Currency Swap – 127904PR – Receive: Fixed USD Pay: Fixed GBP	756109A*5 – Realty Income Corporation Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/08/2019	05/20/2034	0	1,382,668	3.89 / 2.73	0	0	7,762	98,925		98,925	(4,263)	18,939	0	0	19,419		FX (Foreign Exchange)
Currency Swap – 127905PR – Receive: Fixed USD Pay: Fixed GBP	756109A*5 – Realty Income Corporation Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/08/2019	05/20/2034	0	12,706,511	3.89 / 2.73	0	0	71,333	909,102		909,102	(39,175)	174,048	0	0	178,455		FX (Foreign Exchange)
Currency Swap – 127906PR – Receive: Fixed USD Pay: Fixed GBP	756109A*5 – Realty Income Corporation Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/08/2019	05/20/2034	0	25,905,533	3.89 / 2.73	0	0	145,431	1,853,442		1,853,442	(79,867)	354,843	0	0	363,827		FX (Foreign Exchange)
Currency Swap – 128558PR – Receive: Fixed USD Pay: Fixed GBP	G9434*AB6 – The Wardens and Governors Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2019	09/24/2049	0	1,147,250	4.12 / 2.94	0	0	5,775	201,553		201,553	33,241	16,121	0	0	27,650		FX (Foreign Exchange)
Currency Swap – 128559PR – Receive: Fixed USD Pay: Fixed GBP	G9434*AC4 – The Wardens and Governors Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2019	09/24/2054	0	9,440,335	4.21 / 3.01	0	0	48,266	1,913,347		1,913,347	315,210	132,658	0	0	250,809		FX (Foreign Exchange)

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Currency Swap – 128880PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AC5 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	.09/17/2029	0	1,243,400	... 4.045 / 2.97	0	0	5,136	(38,628)		(38,628)	(12,689)	17,800	0	0	11,147		FX (Foreign Exchange)
Currency Swap – 128884PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AE1 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	.09/17/2031	0	2,486,800	... 4.1195 / 3.03	0	0	10,390	(16,714)		(16,714)	(18,728)	35,600	0	0	28,395		FX (Foreign Exchange)
Currency Swap – 128885PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AG6 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	.09/17/2037	0	16,164,200	... 4.39 / 3.19	0	0	75,384	... 1,140,425		... 1,140,425	119,729	231,400	0	0	270,661		FX (Foreign Exchange)
Currency Swap – 128886PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AD3 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	.07/17/2030	0	1,398,576	... 4.13 / 3.07	0	0	5,774	(30,518)		(30,518)	(12,892)	20,021	0	0	14,070		FX (Foreign Exchange)
Currency Swap – 128924PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AF8 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	.07/19/2032	0	1,165,563	... 4.22 / 3.13	0	0	4,960	3,261		3,261	(6,843)	16,686	0	0	14,339		FX (Foreign Exchange)
Currency Swap – 128925PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AF8 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	.07/19/2032	0	9,934,766	... 4.22 / 3.13	0	0	42,277	27,794		27,794	(58,331)	142,222	0	0	122,219		FX (Foreign Exchange)
Currency Swap – 128937PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AH4 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	.07/19/2038	0	1,011,009	... 4.51 / 3.29	0	0	4,898	81,646		81,646	10,249	14,473	0	0	17,550		FX (Foreign Exchange)
Currency Swap – 128938PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AH4 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	.07/19/2038	0	5,612,956	... 4.51 / 3.29	0	0	27,191	453,285		453,285	56,901	80,353	0	0	97,437		FX (Foreign Exchange)
Currency Swap – 130994PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AD9 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.01/23/2045	0	2,642,060	... 3.794 / 2.81	0	0	11,273	352,289		352,289	60,303	36,632	0	0	56,919		FX (Foreign Exchange)
Currency Swap – 130995PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AD9 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.01/23/2045	0	26,039,315	... 3.794 / 2.81	0	0	111,105	3,472,050		3,472,050	594,327	361,037	0	0	560,972		FX (Foreign Exchange)
Currency Swap – 131004PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.01/22/2035	0	2,423,814	... 3.426 / 2.61	0	0	8,419	106,657		106,657	540	33,606	0	0	35,461		FX (Foreign Exchange)
Currency Swap – 131005PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.01/22/2035	0	2,009,147	... 3.426 / 2.61	0	0	6,978	88,410		88,410	448	27,857	0	0	29,394		FX (Foreign Exchange)
Currency Swap – 131006PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.01/22/2035	0	19,803,899	... 3.426 / 2.61	0	0	68,785	871,443		871,443	4,416	274,583	0	0	289,737		FX (Foreign Exchange)
Currency Swap – 131009PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.01/22/2030	0	1,476,370	... 3.218 / 2.48	0	0	4,597	(7,661)		(7,661)	(13,083)	20,470	0	0	13,932		FX (Foreign Exchange)

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Currency Swap – 131010PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.01/22/2030	0	2,622,803	... 3.218 / 2.48	0	0	8,166	 (13,610)		 (13,610)	 (23,243)	36,365	0	0	24,750		FX (Foreign Exchange)
Currency Swap – 131094PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/18/2013	.12/27/2030	0	27,400,000	5.4825 / 5.4818	0	0	105,694	5,107,567		5,107,567	 (521,514)	297,572	0	0	290,360		FX (Foreign Exchange)
Currency Swap – 131095PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/18/2013	.12/27/2030	0	2,200,000	5.4825 / 5.4818	0	0	8,486	410,097		410,097	 (41,873)	23,893	0	0	23,314		FX (Foreign Exchange)
Currency Swap – 131096PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/18/2013	.12/27/2030	0	1,900,000	5.4825 / 5.4818	0	0	7,329	354,174		354,174	 (36,163)	20,635	0	0	20,134		FX (Foreign Exchange)
Currency Swap – 138415PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AT3 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2020	.01/21/2031	0	1,370,421	.. 3.5825 / 2.95	0	0	4,471	65,299		65,299	 (10,154)	18,049	0	0	14,631		FX (Foreign Exchange)
Currency Swap – 138416PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AT3 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2020	.01/21/2031	0	1,370,421	.. 3.5825 / 2.95	0	0	4,471	65,299		65,299	 (10,154)	18,049	0	0	14,631		FX (Foreign Exchange)
Currency Swap – 138417PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AT3 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2020	.01/21/2031	0	1,370,421	.. 3.5825 / 2.95	0	0	4,471	65,299		65,299	 (10,154)	18,049	0	0	14,631		FX (Foreign Exchange)
Currency Swap – 143011PR – Receive: Fixed USD Pay: Floating BBSW3 0 BPS AUD	Q2309*AC0 – Charter Hall Wholesale Mgt Ltd Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/14/2021	.08/04/2031	0	30,061,452	...2.555 / 4.37	0	0	 (350,497)	 (1,320,967)		 (1,320,967)	518,597	 (1,667,885)	 (200,285)	0	339,334		FX (Foreign Exchange)
Currency Swap – 144610PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G8407#AC5 – St. James's Place Partnership Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2021	.08/05/2031	0	20,224,719	.. 3.11 / 5.4818	0	0	 (217,067)	 (1,251,152)		 (1,251,152)	 (274,609)	339,848	22,062	0	228,357		FX (Foreign Exchange)
Currency Swap – 144984PR – Receive: Fixed USD Pay: Floating NZD3M +158 BPS NZD	Q9582*AE9 – Wellington Electric Dist Ntwk Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/19/2021	.01/16/2032	0	8,038,615	2.445 / 5.2	0	0	 (40,820)	229,260		229,260	 (51,121)	72,939	0	0	94,652		FX (Foreign Exchange)
Currency Swap – 144985PR – Receive: Fixed USD Pay: Floating NZD3M +155 BPS NZD	Q9582*AD1 – Wellington Electric Dist Ntwk Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/19/2021	.01/16/2031	0	13,666,000	..2.3825 / 5.17	0	0	 (71,938)	677,478		677,478	 (83,602)	124,000	0	0	145,684		FX (Foreign Exchange)
Currency Swap – 144991PR – Receive: Fixed USD Pay: Floating NZD3M +158 BPS NZD	Q9582*AE9 – Wellington Electric Dist Ntwk Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/19/2021	.01/16/2032	0	9,055,433	2.445 / 5.2	0	0	 (45,983)	258,260		258,260	 (57,587)	82,165	0	0	106,625		FX (Foreign Exchange)

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 146406PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AC0 – CN Finance plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/16/2027	0	3,230,000	4.79 / 3.62	(76,081)	0	16,063	(31,742)		(31,742)	(36,349)	44,277	6,904	0	17,160		FX (Foreign Exchange)
Currency Swap – 146407PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AC0 – CN Finance plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/16/2027	0	937,112	4.79 / 3.62	(22,073)	0	4,660	(9,209)		(9,209)	(10,546)	12,846	2,003	0	4,979		FX (Foreign Exchange)
Currency Swap – 146421PR – Receive: Fixed USD Pay: Fixed EUR	887389E09 – TIMKEN CO Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/07/2027	0	3,115,706	3.91 / 2.02	61,766	0	29,766	94,382		94,382	(14,146)	82,550	(5,416)	0	16,981		FX (Foreign Exchange)
Currency Swap – 146599PR – Receive: Fixed USD Pay: Fixed EUR	G17508AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2026	0	582,713	6.207 / 3.36	31,438	0	8,225	13,939		13,939	503	15,514	(4,034)	0	841		FX (Foreign Exchange)
Currency Swap – 146605PR – Receive: Fixed USD Pay: Fixed AUD	Q0182#AC2 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/28/2026	0	1,313,014	4.69 / 4.76	(12,738)	0	1,809	62,755		62,755	(2,681)	(46,900)	1,374	0	3,247		FX (Foreign Exchange)
Currency Swap – 146672PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AH0 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/02/2029	0	1,129,148	4.33 / 1.86	(1,898)	0	13,610	(2,870)		(2,870)	(5,992)	31,334	(1)	0	9,517		FX (Foreign Exchange)
Currency Swap – 146677PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/21/2031	0	1,033,469	5.405 / 3.4	19,644	0	10,476	39,834		39,834	(10,051)	27,424	(1,344)	0	11,332		FX (Foreign Exchange)
Currency Swap – 146678PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/21/2031	0	4,032,324	5.405 / 3.4	76,647	0	40,875	155,423		155,423	(39,217)	107,000	(5,242)	0	44,214		FX (Foreign Exchange)
Currency Swap – 146684PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/21/2031	0	2,818,552	5.405 / 3.4	53,575	0	28,571	108,639		108,639	(27,413)	74,792	(3,664)	0	30,905		FX (Foreign Exchange)
Currency Swap – 146685PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2026	0	1,992,734	4.26 / 1.9	(33,558)	0	22,686	(49,073)		(49,073)	(11,263)	55,642	3,763	0	1,790		FX (Foreign Exchange)
Currency Swap – 146686PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2026	0	6,710,164	4.26 / 1.9	(112,999)	0	76,392	(165,243)		(165,243)	(37,927)	187,363	12,673	0	6,026		FX (Foreign Exchange)
Currency Swap – 146692PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2026	0	4,835,579	4.26 / 1.9	(81,431)	0	55,051	(119,080)		(119,080)	(27,332)	135,020	9,132	0	4,342		FX (Foreign Exchange)
Currency Swap – 146695PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/20/2026	0	3,417,455	4.08 / 2.98	(258,152)	0	14,605	(215,308)		(215,308)	(50,641)	48,793	28,925	0	6,389		FX (Foreign Exchange)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 146696PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/20/2026	0	18,335,725	4.08 / 2.98	(1,385,067)	0	78,362	(1,155,197)		(1,155,197)	(271,704)	261,792	155,192	0	34,277		FX (Foreign Exchange)
Currency Swap – 146702PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AD3 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/17/2030	0	2,419,593	4.13 / 3.07	(206,160)	0	9,989	(52,797)		(52,797)	(33,891)	34,638	11,587	0	24,342		FX (Foreign Exchange)
Currency Swap – 146707PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AK6 – Molkerei Alois Mueller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/28/2028	0	9,026,864	2.235 / .98	(231,076)	0	55,772	129,972		129,972	(70,329)	240,990	18,671	0	56,696		FX (Foreign Exchange)
Currency Swap – 146711PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AK6 – Molkerei Alois Mueller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/28/2028	0	5,748,154	2.235 / .98	(147,145)	0	35,514	82,764		82,764	(44,785)	153,458	11,889	0	36,103		FX (Foreign Exchange)
Currency Swap – 146712PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AL4 – Molkerei Alois Mueller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/28/2031	0	2,372,123	2.51 / 1.12	(70,612)	0	16,224	42,697		42,697	(39,549)	63,328	3,727	0	25,377		FX (Foreign Exchange)
Currency Swap – 146744PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AJ2 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.06/30/2027	0	12,033,552	4.69 / 3.54	(1,511,828)	0	52,094	(669,931)		(669,931)	(149,157)	344,432	145,118	0	60,168		FX (Foreign Exchange)
Currency Swap – 146745PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AJ2 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.06/30/2027	0	7,008,729	4.69 / 3.54	(880,537)	0	30,341	(390,189)		(390,189)	(86,874)	200,608	84,521	0	35,044		FX (Foreign Exchange)
Currency Swap – 146755PR – Receive: Fixed USD Pay: Fixed GBP	G8249#AA5 – Society of Lloyd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/22/2030	0	941,881	3.218 / 2.48	(60,978)	0	2,933	(4,887)		(4,887)	(12,017)	13,059	3,670	0	8,888		FX (Foreign Exchange)
Currency Swap – 146758PR – Receive: Fixed USD Pay: Fixed GBP	G9311#AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/15/2027	0	1,992,534	3.485 / 2.8	(65,468)	0	6,308	(12,703)		(12,703)	(16,951)	26,986	6,570	0	7,341		FX (Foreign Exchange)
Currency Swap – 146759PR – Receive: Fixed USD Pay: Fixed GBP	G9311#AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/15/2027	0	6,698,523	3.485 / 2.8	(220,091)	0	21,206	(42,703)		(42,703)	(56,987)	90,720	22,086	0	24,680		FX (Foreign Exchange)
Currency Swap – 146765PR – Receive: Fixed USD Pay: Fixed GBP	G9311#AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/15/2027	0	4,830,955	3.485 / 2.8	(158,729)	0	15,294	(30,798)		(30,798)	(41,099)	65,427	15,928	0	17,799		FX (Foreign Exchange)
Currency Swap – 146769PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.02/27/2027	0	14,695,626	3.04 / 1.25	(991,069)	0	122,825	(774,151)		(774,151)	(148,185)	422,140	98,775	0	59,631		FX (Foreign Exchange)
Currency Swap – 146778PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.02/27/2027	0	26,250,505	3.04 / 1.25	(1,770,328)	0	219,399	(1,382,850)		(1,382,850)	(264,701)	754,061	176,440	0	106,517		FX (Foreign Exchange)
Currency Swap – 146781PR – Receive: Fixed USD Pay: Fixed EUR	G4940#AA4 – Irish Residential Prop REITplc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.03/11/2030	0	1,881,799	3.786 / 1.83	(132,934)	0	17,162	(60,205)		(60,205)	(36,174)	53,818	7,856	0	18,096		FX (Foreign Exchange)

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Currency Swap – 146783PR – Receive: Fixed USD Pay: Fixed AUD	Q39738AA5 – Amotiv Limited Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/24/2028	0	11,178,756	2.905 / 2.682	(443,375)	0	14,635	131,156		131,156	(120,415)	(418,116)	36,304	0	69,972		FX (Foreign Exchange)
Currency Swap – 146819PR – Receive: Fixed USD Pay: Fixed CHF	116794B06 – Bruker Corporation Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.12/11/2029	0	1,481,616	3.31 / 1.01	(75,073)	0	15,119	(438,704)		(438,704)	(24,857)	33,318	4,591	0	13,758		FX (Foreign Exchange)
Currency Swap – 146946PR – Receive: Fixed USD Pay: Fixed AUD	Q0182FAD0 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/26/2028	0	1,881,921	4.82 / 5	(21,803)	0	1,722	99,144		99,144	(22,414)	(67,221)	1,611	0	14,081		FX (Foreign Exchange)
Currency Swap – 147041PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/06/2027	0	613,091	3.8 / 1.76	0	0	6,009	(11,941)		(11,941)	(2,537)	17,067	0	0	3,094		FX (Foreign Exchange)
Currency Swap – 147042PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/06/2027	0	2,068,890	3.8 / 1.76	0	0	20,277	(40,297)		(40,297)	(8,562)	57,592	0	0	10,441		FX (Foreign Exchange)
Currency Swap – 147048PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/06/2027	0	1,490,508	3.8 / 1.76	0	0	14,609	(29,031)		(29,031)	(6,168)	41,492	0	0	7,522		FX (Foreign Exchange)
Currency Swap – 147059PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2017	.07/06/2027	0	6,105,103	3.8 / 1.76	0	0	59,837	(118,912)		(118,912)	(25,265)	169,950	0	0	30,811		FX (Foreign Exchange)
Currency Swap – 147060PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2017	.07/06/2027	0	10,042,370	3.8 / 1.76	0	0	98,427	(195,600)		(195,600)	(41,558)	279,553	0	0	50,682		FX (Foreign Exchange)
Currency Swap – 147250PR – Receive: Fixed USD Pay: Floating 180 Day Euribor +121 BPS EUR	G2616#AL5 – DCC Treasury 2014 Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/13/2027	0	2,980,699	4.03 / 3.383	0	0	8,228	(108,941)		(108,941)	(12,250)	82,753	0	0	16,355		FX (Foreign Exchange)
Currency Swap – 147635PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.10/07/2040	0	8,403,339	3.52 / 1.915	0	0	66,896	341,329		341,329	(160,734)	226,753	0	0	158,729		FX (Foreign Exchange)
Currency Swap – 147636PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.10/07/2040	0	16,173,259	3.52 / 1.915	0	0	128,750	656,931		656,931	(309,353)	436,415	0	0	305,494		FX (Foreign Exchange)
Currency Swap – 147641PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.10/07/2040	0	7,008,016	3.52 / 1.915	0	0	55,789	284,654		284,654	(134,045)	189,102	0	0	132,373		FX (Foreign Exchange)
Currency Swap – 148030PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AJ0 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/16/2028	0	1,569,996	4.5075 / 3.06	41,506	0	11,061	50,974		50,974	(16,319)	21,037	(3,035)	0	11,894		FX (Foreign Exchange)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 148426PR – Receive: Fixed USD Pay: Fixed GBP	G9369*AA7 – Viridor Energy Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/16/2021	03/31/2043	0	19,842,716	3.665 / 2.9	0	0	78,186	1,942,978		1,942,978	161,557	262,994	0	0	406,049		FX (Foreign Exchange)
Currency Swap – 148427PR – Receive: Fixed USD Pay: Fixed GBP	G9369*AA7 – Viridor Energy Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/16/2021	03/31/2043	0	44,116,459	3.665 / 2.9	0	0	173,832	4,319,837		4,319,837	359,191	584,716	0	0	902,772		FX (Foreign Exchange)
Currency Swap – 148464PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/01/2021	09/26/2028	0	4,313,433	3.935 / 2.875	540,033	0	31,452	628,657		628,657	57,126	99,676	(69,647)	0	32,273		FX (Foreign Exchange)
Currency Swap – 148465PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/01/2021	09/26/2028	0	9,804,556	3.935 / 2.875	1,419,332	0	71,492	1,428,956		1,428,956	153,749	226,567	(182,210)	0	73,358		FX (Foreign Exchange)
Currency Swap – 148467PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/01/2021	09/26/2028	0	393,779	3.935 / 2.875	49,302	0	2,871	57,391		57,391	5,215	9,100	(6,358)	0	2,946		FX (Foreign Exchange)
Currency Swap – 148468PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/01/2021	09/26/2028	0	2,396,444	3.935 / 2.875	346,917	0	17,474	349,268		349,268	37,579	55,378	(44,536)	0	17,930		FX (Foreign Exchange)
Currency Swap – 148469PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/01/2021	09/26/2028	0	1,527,049	3.935 / 2.875	221,061	0	11,135	222,558		222,558	23,946	35,288	(28,379)	0	11,425		FX (Foreign Exchange)
Currency Swap – 150150PR – Receive: Fixed USD Pay: Fixed AUD	07450#AH3 – Perth Airport Pty Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/01/2022	07/09/2030	0	2,569,810	3.83 / 5.14	235,353	0	(5,951)	271,231		271,231	(16,440)	(83,452)	(13,900)	0	25,784		FX (Foreign Exchange)
Currency Swap – 150167PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/01/2022	01/19/2028	0	2,002,500	3.625 / 4.23	257,104	0	54	264,192		264,192	10,619	(64,875)	(21,895)	0	12,481		FX (Foreign Exchange)
Currency Swap – 150168PR – Receive: Fixed USD Pay: Fixed CAD	C5793#AJ2 – McCain Finance (Canada) Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/01/2022	04/23/2032	0	7,330,000	3.68 / 3.68	450,697	0	13,969	529,105		529,105	(95,435)	224,953	(21,355)	0	88,375		FX (Foreign Exchange)
Currency Swap – 150169PR – Receive: Fixed USD Pay: Fixed GBP	G7314#AA3 – The Queen's College of St Mar Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/01/2022	03/11/2058	0	1,615,831	4.07 / 2.62	395,753	0	12,953	543,497		543,497	49,675	20,134	(3,479)	0	45,487		FX (Foreign Exchange)
Currency Swap – 150170PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/01/2022	02/21/2028	0	441,540	5.58 / 3.1	56,136	0	5,768	34,164		34,164	(1,377)	11,214	69	0	2,829		FX (Foreign Exchange)
Currency Swap – 150172PR – Receive: Fixed USD Pay: Fixed GBP	G9530#AA7 – Wellington College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/01/2022	02/11/2059	0	2,815,942	4.8175 / 3.3	130,140	0	17,603	752,738		752,738	109,538	39,892	(822)	0	80,409		FX (Foreign Exchange)

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Currency Swap – 150173PR – Receive: Fixed USD Pay: Fixed EUR	750000297 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.09/10/2026	0	994,500	3.21 / 1.01	9,041	0	10,610	(33,141)		(33,141)	(2,508)	28,035	(1,036)	0	2,203		FX (Foreign Exchange)
Currency Swap – 150174PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.01/11/2027	0	518,810	3.09 / 1.07	5,844	0	5,093	(11,961)		(11,961)	(1,388)	14,494	(620)	0	1,893		FX (Foreign Exchange)
Currency Swap – 150175PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.01/11/2027	0	551,690	2.93 / .99	(3,522)	0	5,168	(20,429)		(20,429)	(2,351)	15,619	375	0	2,012		FX (Foreign Exchange)
Currency Swap – 152708PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	.05/18/2032	0	10,492,490	4.196 / 2.6	0	0	73,903	(503,175)		(503,175)	(168,270)	302,155	0	0	127,262		FX (Foreign Exchange)
Currency Swap – 152709PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	.05/18/2032	0	50,082,710	4.196 / 2.6	0	0	352,752	(2,401,754)		(2,401,754)	(803,186)	1,442,245	0	0	607,448		FX (Foreign Exchange)
Currency Swap – 152710PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	.05/18/2032	0	12,331,380	4.196 / 2.6	0	0	86,855	(591,361)		(591,361)	(197,761)	355,110	0	0	149,566		FX (Foreign Exchange)
Currency Swap – 152711PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	.05/18/2032	0	55,707,550	4.196 / 2.6	0	0	392,370	(2,671,497)		(2,671,497)	(893,393)	1,604,225	0	0	675,671		FX (Foreign Exchange)
Currency Swap – 153006PR – Receive: Fixed USD Pay: Fixed EUR	G1750@AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2026	0	953,530	6.207 / 3.36	0	0	13,460	22,810		22,810	(5,778)	25,387	0	0	1,376		FX (Foreign Exchange)
Currency Swap – 153501PR – Receive: Fixed USD Pay: Fixed AUD	752000430 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2022	.12/10/2031	0	12,175,200	2.478 / 3.303	113,363	0	(42,717)	123,253		123,253	(130,388)	(443,745)	(5,830)	0	142,067		FX (Foreign Exchange)
Currency Swap – 153502PR – Receive: Fixed USD Pay: Fixed AUD	752000430 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2022	.12/10/2031	0	10,146,000	2.478 / 3.303	94,435	0	(35,597)	102,711		102,711	(108,658)	(369,788)	(4,856)	0	118,389		FX (Foreign Exchange)
Currency Swap – 154682PR – Receive: Fixed USD Pay: Floating BBSW+252 BPS AUD	Q1602*AA0 – BLANALKO PTY LTD – SCT Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2022	.09/01/2030	0	48,735,011	4.601 / 6.8009	0	0	(378,040)	(2,674,280)		(2,674,280)	(765,694)	(1,820,722)	0	0	497,720		FX (Foreign Exchange)
Currency Swap – 154683PR – Receive: Fixed USD Pay: Floating BBSW+252 BPS AUD	Q8204@AA5 – SCT Logistics Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2022	.09/01/2030	0	13,892,000	4.601 / 6.8009	(29,000)	0	(107,761)	(762,308)		(762,308)	(218,262)	(519,000)	0	0	141,876		FX (Foreign Exchange)
Currency Swap – 164347PR – Receive: Fixed USD Pay: Fixed EUR	G5001@AC3 – Isavia ohf. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/14/2023	.08/21/2035	0	33,002,259	6.051 / 4.99	0	0	105,917	(3,247,078)		(3,247,078)	(350,878)	949,234	0	0	498,937		FX (Foreign Exchange)

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Currency Swap – 166522PR – Receive: Fixed USD Pay: Fixed GBP	G6970*BD7 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2023	.07/11/2036	0	7,499,432	6.699 / 6.39	0	0	(12,368)	(381,527)		(381,527)	100,758	109,167	0	0	118,768		FX (Foreign Exchange)
Currency Swap – 166523PR – Receive: Fixed USD Pay: Fixed GBP	G6970*BD7 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2023	.07/11/2036	0	19,239,535	6.699 / 6.39	0	0	(31,730)	(978,796)		(978,796)	258,492	280,065	0	0	304,694		FX (Foreign Exchange)
Currency Swap – 167435PR – Receive: Fixed USD Pay: Floating BBSW/3 +207 BPS AUD	Q7266*AC0 – Palm Lake Resort Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/20/2024	.01/31/2031	0	21,320,002	5.1175 / 6.4431	0	0	(84,154)	(1,078,941)		(1,078,941)	(434,078)	(825,999)	0	0	228,217		FX (Foreign Exchange)
Currency Swap – 168120PR – Receive: Fixed USD Pay: Fixed AUD	Q0214@AG7 – Alliance Aviation Services Ltd Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/23/2024	.01/30/2029	0	12,821,250	5.62 / 5.904	0	0	(42,394)	(651,276)		(651,276)	(153,134)	(506,025)	0	0	103,036		FX (Foreign Exchange)
Currency Swap – 168121PR – Receive: Fixed USD Pay: Fixed AUD	Q0214@AH5 – Alliance Aviation Services Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/23/2024	.07/30/2032	0	5,521,225	5.755 / 6.354	0	0	(27,746)	(327,606)		(327,606)	(113,859)	(217,910)	0	0	68,089		FX (Foreign Exchange)
Currency Swap – 172712PR – Receive: Fixed USD Pay: Floating BBSW/3 +234 BPS AUD	Q0382*AB6 – Anglican Church Property Trust Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2024	.10/15/2034	0	13,668,000	5.117 / 6.6642	0	0	(57,416)	(804,386)		(804,386)	(288,366)	(519,000)	0	0	196,803		FX (Foreign Exchange)
Currency Swap – 172722PR – Receive: Fixed USD Pay: Floating BBSW/3 +252 BPS AUD	Q0382*AD2 – Anglican Church Property Trust Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2024	.10/15/2039	0	19,490,021	5.35 / 6.8442	0	0	(76,680)	(1,599,902)		(1,599,902)	(357,200)	(740,073)	0	0	355,299		FX (Foreign Exchange)
Currency Swap – 172835PR – Receive: Fixed USD Pay: Floating BBSW/3 +207 BPS AUD	Q0382*AA8 – Anglican Church Property Trust Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2024	.10/15/2031	0	7,951,017	4.831 / 6.3942	0	0	(34,053)	(348,161)		(348,161)	(156,230)	(301,915)	0	0	91,463		FX (Foreign Exchange)
Currency Swap – 175918PR – Receive: Fixed USD Pay: Fixed GBP	G6076#AG0 – Midland Motorways Group Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2025	.06/30/2047	0	37,317,000	6.37 / 6.24	0	0	(70,328)	(1,107,438)		(1,107,438)	1,058,413	534,000	0	0	855,040		FX (Foreign Exchange)
Currency Swap – 175949PR – Receive: Fixed USD Pay: Fixed GBP	G3314#AA2 – Everton Stadium Development Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/05/2025	.12/30/2054	0	16,828,827	7.4115 / 7.38	0	0	(44,932)	(420,507)		(420,507)	818,515	239,374	0	0	449,207		FX (Foreign Exchange)
Currency Swap – 175950PR – Receive: Fixed USD Pay: Fixed GBP	G3314#AA2 – Everton Stadium Development Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/05/2025	.12/30/2054	0	26,970,173	7.4115 / 7.38	0	0	(72,009)	(673,911)		(673,911)	1,311,766	383,626	0	0	719,907		FX (Foreign Exchange)
Currency Swap – 176670PR – Receive: Fixed USD Pay: Fixed GBP	G2965@AA8 – AA Senior Co Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/06/2025	.03/18/2030	0	25,170,174	6.43 / 6.67	0	0	(68,351)	(938,911)		(938,911)	(50,254)	347,579	0	0	242,659		FX (Foreign Exchange)
Currency Swap – 176671PR – Receive: Fixed USD Pay: Fixed GBP	G2965@AA8 – AA Senior Co Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/06/2025	.03/18/2030	0	26,969,876	6.43 / 6.67	0	0	(73,238)	(1,006,045)		(1,006,045)	(53,848)	372,431	0	0	260,009		FX (Foreign Exchange)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 176732PR – Receive: Fixed USD Pay: Fixed GBP	G0600*AA5 – Arca BidCo Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2025	.03/21/2037	0	33,631,378	7.223 / 7.54	0	0	(91,638)	(1,123,593)		(1,123,593)	600,105	462,412	0	0	550,718		FX (Foreign Exchange)
Currency Swap – 176755PR – Receive: Fixed USD Pay: Floating BBSW6 +234	Q82040AB3 – SCT Logistics Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2025	.09/01/2030	0	10,850,833	5.826 / 6.6209	0	0	(42,154)	(1,231,523)		(1,231,523)	(231,996)	(447,946)	0	0	110,817		FX (Foreign Exchange)
Currency Swap – 178659PR – Receive: Fixed USD Pay: Floating BBSW6 +189	Q8744#AA0 – Steadfast Group Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/14/2025	.06/27/2032	0	119,899,971	5.375 / 6.697	0	0	(211,039)	(9,754,608)		(9,754,608)	(2,784,438)	(4,805,258)	0	0	1,467,482		FX (Foreign Exchange)
Currency Swap – 178660PR – Receive: Fixed USD Pay: Floating BBSW6 +189	Q8744#AA0 – Steadfast Group Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/14/2025	.06/27/2032	0	9,600,029	5.375 / 6.697	0	0	(16,897)	(781,022)		(781,022)	(222,942)	(384,742)	0	0	117,497		FX (Foreign Exchange)
Currency Swap – 179322PR – Receive: Fixed USD Pay: Fixed EUR	T9263*AA0 – Inter Media and Communication Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2025	.06/30/2030	0	16,665,138	6.184 / 4.52	0	0	129,509	137,199		137,199	(190,187)	452,273	0	0	166,651		FX (Foreign Exchange)
Currency Swap – 180059PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.12/31/2042	0	20,344,587	5.24 / 3.75	3,766	0	(4,504)	(2,658,194)		(2,658,194)	(133,459)	616,257	6,031	0	413,201		FX (Foreign Exchange)
Currency Swap – 180061PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.12/31/2042	0	86,777,595	5.24 / 3.75	16,062	0	(19,210)	(11,338,232)		(11,338,232)	(569,254)	2,628,576	25,725	0	1,762,461		FX (Foreign Exchange)
Currency Swap – 183221PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AL4 – Molkerei Alois Mueller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/28/2025	.01/28/2031	0	6,331,923	5.1931 / 1.12	843,475	0	105,173	810,641		810,641	(57,469)	148,459	(74,402)	0	67,739		FX (Foreign Exchange)
Currency Swap – 183222PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AA1 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/28/2025	.04/27/2031	0	1,688,513	5.3034 / 1.28	235,217	0	34,094	220,293		220,293	(21,488)	39,308	(19,619)	0	18,545		FX (Foreign Exchange)
Currency Swap – 184114PR – Receive: Fixed USD Pay: Floating SOFR +220.5	Q0382*AF7 – Anglican Church Property Trust Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/18/2025	.02/19/2036	0	6,490,000	5.328 / 5.715	0	0	(12,327)	(651,871)		(651,871)	(326,833)	(259,500)	0	0	100,737		FX (Foreign Exchange)
Currency Swap – 184116PR – Receive: Fixed USD Pay: Floating SOFR +234	Q0382*AH3 – Anglican Church Property Trust Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/18/2025	.02/19/2041	0	6,490,000	5.6225 / 5.85	0	0	(8,582)	(680,279)		(680,279)	(304,285)	(259,500)	0	0	124,149		FX (Foreign Exchange)
Currency Swap – 184477PR – Receive: Fixed USD Pay: Fixed EUR	D59360AE2 – Oak Holdings 2 GmbH Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/03/2025	.02/04/2038	0	19,279,755	5.8755 / 4.63	0	0	101,448	69,191		69,191	(377,289)	514,931	0	0	328,277		FX (Foreign Exchange)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 184478PR – Receive: Fixed USD Pay: Fixed EUR	D5936@AE2 – Oak Holdings 2 GnbH Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/03/2025	02/04/2038	0	15,709,245	5.8755 / 4.63	0	0	82,660	56,378		56,378	(307,417)	419,569	0	0	267,482		FX (Foreign Exchange)
Currency Swap – 184713PR – Receive: Fixed USD Pay: Fixed EUR	750000524 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2025	12/15/2035	0	52,389,750	5.8 / 4.55	0	0	323,730	431,103		431,103	(419,366)	870,550	0	0	805,665		FX (Foreign Exchange)
Currency Swap – 184714PR – Receive: Fixed USD Pay: Fixed EUR	750000524 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2025	12/15/2035	0	20,955,900	5.8 / 4.55	0	111,859	129,492	172,441		172,441	(271,727)	452,201	0	0	322,266		FX (Foreign Exchange)
Currency Swap – 184715PR – Receive: Fixed USD Pay: Fixed EUR	750000524 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2025	12/15/2035	0	6,985,300	5.8 / 4.55	0	37,286	43,164	57,480		57,480	(90,576)	150,734	0	0	107,422		FX (Foreign Exchange)
Currency Swap – 184741PR – Receive: Fixed USD Pay: Fixed AUD	Q0214@AL6 – Alliance Aviation Services Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2025	12/19/2035	0	7,467,493	6.427 / 7.443	0	0	(46,561)	(518,622)		(518,622)	(185,412)	(290,614)	0	0	114,903		FX (Foreign Exchange)
Currency Swap – 184742PR – Receive: Fixed USD Pay: Fixed AUD	Q0214@AL6 – Alliance Aviation Services Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2025	12/19/2035	0	7,868,907	6.427 / 7.443	0	0	(49,063)	(546,501)		(546,501)	(195,379)	(306,236)	0	0	121,079		FX (Foreign Exchange)
Currency Swap – 185140PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AA0 – Scandlines ApS Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/18/2025	09/30/2028	0	8,344,021	4.63 / 2.55	0	0	82,717	(14,069)		(14,069)	(35,022)	229,608	0	0	62,580		FX (Foreign Exchange)
Currency Swap – 185141PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AA0 – Scandlines ApS Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/18/2025	09/30/2028	0	5,078,530	4.63 / 2.55	0	0	50,345	(8,563)		(8,563)	(21,316)	139,749	0	0	38,089		FX (Foreign Exchange)
Currency Swap – 185300PR – Receive: Fixed USD Pay: Floating SOFR +265.5 BPS AUD	Q5558*AA5 – Lifestyle Communities Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/23/2025	01/13/2032	0	32,292,532	5.817 / 6.305	0	0	(66,103)	(1,928,521)		(1,928,521)	(614,110)	(1,251,107)	0	0	379,957		FX (Foreign Exchange)
Currency Swap – 185301PR – Receive: Fixed USD Pay: Floating SOFR +265.5 BPS AUD	Q5558*AA5 – Lifestyle Communities Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/23/2025	01/13/2032	0	9,569,968	5.817 / 6.305	0	0	(19,590)	(571,522)		(571,522)	(181,993)	(370,768)	0	0	112,601		FX (Foreign Exchange)
Currency Swap – 185302PR – Receive: Fixed USD Pay: Floating SOFR +270 BPS AUD	Q5558*AB3 – Lifestyle Communities Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/23/2025	01/13/2033	0	31,019,979	5.9015 / 6.35	0	0	(57,729)	(1,898,538)		(1,898,538)	(624,936)	(1,201,804)	0	0	396,572		FX (Foreign Exchange)
Currency Swap – 185303PR – Receive: Fixed USD Pay: Floating SOFR +270 BPS AUD	Q5558*AB3 – Lifestyle Communities Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/23/2025	01/13/2033	0	23,366,174	5.9015 / 6.35	0	0	(43,485)	(1,430,097)		(1,430,097)	(470,741)	(905,274)	0	0	298,722		FX (Foreign Exchange)
Currency Swap – 185374PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AB8 – Scandlines ApS Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/18/2025	01/02/2032	0	3,300,456	4.136 / 1.76	0	0	75,220	17,778		17,778	118,937	(101,159)	0	0	38,730		FX (Foreign Exchange)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 185375PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AB8 – Scandlines ApS Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2025	.01/02/2032	0	14,812,290	4.136 / 1.76	0	0	337,585	79,789		79,789	533,785	(453,996)	0	0	173,817		FX (Foreign Exchange)
Currency Swap – 186613PR – Receive: Fixed USD Pay: Fixed AUD	EX012*VA6 – External QL 12 Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/18/2026	.09/30/2054	0	4,062,150	6.412 / 7.58	0	0	(13,494)	(60,428)		(60,428)	(147,638)	87,210	0	0	107,953		FX (Foreign Exchange)
Currency Swap – 187062CM – Receive: Fixed USD Pay: Fixed CLP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/09/2026	.03/09/2028	0	47,304,663	4.207 / 4.82	0	0	(90,215)	114,759		114,759	(625,773)	740,532	0	0	307,803		FX (Foreign Exchange)
Currency Swap – 187647PR – Receive: Fixed USD Pay: Fixed EUR	E6000AH3 – Global Fontibre, S.L.U. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2026	.01/31/2038	0	2,999,963	7.225 / 5.824	0	0	8,388	(16,179)		(16,179)	(55,796)	39,616	0	0	51,051		FX (Foreign Exchange)
Currency Swap – 187648PR – Receive: Fixed USD Pay: Fixed EUR	E6000AH3 – Global Fontibre, S.L.U. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2026	.01/31/2038	0	17,275,537	7.225 / 5.824	0	0	48,300	(93,170)		(93,170)	(321,304)	228,134	0	0	293,980		FX (Foreign Exchange)
Currency Swap – 189932PR – Receive: Fixed USD Pay: Fixed DKK	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/16/2026	.12/01/2041	0	24,644,576	6.295 / 4.78	0	0	0	59,292		59,292	(298,804)	358,096	0	0	483,907		FX (Foreign Exchange)
Currency Swap – 190062PR – Receive: Fixed USD Pay: Fixed SEK	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/18/2026	.06/28/2041	0	9,999,833	6.565 / 5.14	0	0	0	(122,051)		(122,051)	(229,663)	107,612	0	0	193,611		FX (Foreign Exchange)
Currency Swap – 190063PR – Receive: Fixed USD Pay: Fixed SEK	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/18/2026	.06/28/2041	0	6,303,656	6.565 / 5.14	0	0	0	(76,938)		(76,938)	(144,774)	67,836	0	0	122,048		FX (Foreign Exchange)
1139999999. Subtotal - swaps - hedging other - foreign exchange										(2,953,671)	149,146	6,317,411	6,114,344	XXX	6,114,344	(16,468,803)	18,975,058	184,752	0	30,079,333	XXX	XXX
Total Return Swap – 189478CM – Receive: Fixed Pay: Floating SOFR –35 BPS	Equity Portfolio Hedge	D2.2	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/04/2026	.07/07/2026	0	98,400,400	Total Return / 3.33	0	0	(233,304)	202,191		202,191	202,191	0	0	0	72,151		EA (Equity Risk Asset)
Total Return Swap – 189490CM – Receive: Floating SOFR +95 BPS Pay: Fixed	464287200 – ISHARES COM	D2.2	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/04/2026	.07/07/2026	0	108,950,856	4.63 / Total Return	0	0	74,834	1,710,216		1,710,216	1,710,216	0	0	0	79,887		EA (Equity Risk Asset)
Total Return Swap – 189493CM – Receive: Floating SOFR +95 BPS Pay: Fixed	464287200 – ISHARES COM	D2.2	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/04/2026	.07/07/2026	0	163,350,201	4.63 / Total Return	0	0	112,198	2,564,130		2,564,130	2,564,130	0	0	0	119,774		EA (Equity Risk Asset)
Total Return Swap – 189495CM – Receive: Floating SOFR +94 BPS Pay: Fixed	464287200 – ISHARES COM	D2.2	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/04/2026	.07/02/2026	0	25,107,390	4.62 / Total Return	0	0	17,064	393,998		393,998	393,998	0	0	0	11,274		EA (Equity Risk Asset)
Total Return Swap – 189605CM – Receive: Floating SOFR +94 BPS Pay: Fixed	464287200 – ISHARES COM	D2.2	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2026	.07/13/2026	0	261,390,712	4.62 / Total Return	0	0	(51,299)	(7,161,726)		(7,161,726)	(7,161,726)	0	0	0	253,544		EA (Equity Risk Asset)

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Total Return Swap – 1896080M – Receive: Floating SOFR +94 BPS Pay: Fixed	464287200 – ISHARES COM	D2.2	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2026	.07/13/2026	0	88,345,104	... 4.62 / Total Return	0	0	(17,338)	(2,420,528)		(2,420,528)	(2,420,528)	0	0	0	85,693		EA (Equity Risk Asset)
Total Return Swap – 189645CM – Receive: Floating SOFR +102 BPS Pay: Fixed	464287200 – ISHARES COM	D2.2	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/11/2026	.07/14/2026	0	328,285,150	... 4.7 / Total Return	0	0	(77,318)	(3,463,668)	.....	.....(3,463,668)	(3,463,668)	0	0	0	329,606	.....	EA (Equity Risk Asset)
Total Return Swap – 190075CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate/Equity	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/18/2026	.12/22/2026	0	513,000,000	.Total Return / 3.68	0	0	(465,435)	0	.....	.....(294,641)	0	0	0	0	1,774,295	.....	RC (Credit Replications) .
Total Return Swap – 158168CM – Receive: Floating SOFR +61.7 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/07/2023	.02/09/2028	0	142,577,938	... 4.297 / Total Return	0	0	2,172,162	(4,475,189)	.....	.....(4,475,189)	(1,597,176)	0	0	0	904,616	.....	LD (Liability Cashflow)
Total Return Swap – 158168CM – Receive: Floating SOFR +61.7 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/11/2026	.02/09/2028	0	5,462,858	... 4.297 / Total Return	0	0	57,812	0	.....	.....0	0	0	0	0	34,660	.....	LD (Liability Cashflow)
Total Return Swap – 158168CM – Receive: Floating SOFR +61.7 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2026	.02/09/2028	0	8,353,318	... 4.297 / Total Return	0	0	937,444	0	.....	.....0	0	0	0	0	52,999	.....	LD (Liability Cashflow)
Total Return Swap – 159388CM – Receive: Floating SOFR +63.4 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.01/12/2028	0	137,275,955	.. 4.3138 / Total Return	0	0	(2,136,556)	(15,876,768)	.....	.....(15,876,768)	(13,714,202)	0	0	0	850,376	.....	LD (Liability Cashflow)
Total Return Swap – 159388CM – Receive: Floating SOFR +63.4 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/12/2026	.01/12/2028	0	3,910,100	.. 4.3138 / Total Return	0	0	1,362,697	0	.....	.....0	0	0	0	0	24,222	.....	LD (Liability Cashflow)
Total Return Swap – 177189CM – Receive: Floating SOFR +78 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/21/2025	.12/26/2030	0	96,119,078	... 4.46 / Total Return	0	0	(5,005,890)	(22,602,162)	.....	.....(22,602,162)	(8,340,126)	0	0	0	1,018,278	.....	LD (Liability Cashflow)
Total Return Swap – 177189CM – Receive: Floating SOFR +78 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2026	.12/26/2030	0	11,796,442	... 4.46 / Total Return	0	0	6,749,401	0	.....	.....0	0	0	0	0	124,971	.....	LD (Liability Cashflow)
Total Return Swap – 177199CM – Receive: Floating SOFR +77 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/21/2025	.06/26/2030	0	92,448,417	... 4.45 / Total Return	0	0	(4,805,363)	(22,020,764)	.....	.....(22,020,764)	(8,140,399)	0	0	0	923,241	.....	LD (Liability Cashflow)
Total Return Swap – 177199CM – Receive: Floating SOFR +77 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2026	.06/26/2030	0	11,345,951	... 4.45 / Total Return	0	0	6,478,330	0	.....	.....0	0	0	0	0	113,307	.....	LD (Liability Cashflow)
Total Return Swap – 181693CM – Receive: Floating SOFR +98 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2025	.08/19/2031	0	125,239,121	... 4.66 / Total Return	0	0	(2,515,143)	(16,695,986)	.....	.....(16,695,986)	(12,190,799)	0	0	0	1,419,283	.....	LD (Liability Cashflow)
Total Return Swap – 181693CM – Receive: Floating SOFR +98 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2026	.08/19/2031	0	5,391,415	... 4.66 / Total Return	0	0	0	0	.....	.....0	0	0	0	0	61,099	.....	LD (Liability Cashflow)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap – 181693CM – Receive: Floating SOFR +98 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/18/2026	.08/19/2031	0	10,314,236	... 4.66 / Total Return	0	0	5,541,150	0		0	0	0	0	0	116,887		LD (Liability Cashflow)
Total Return Swap – 185041CM – Receive: Fixed Pay: Floating SOFR +28 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2025	.12/22/2026	0	27,184,060	.Total Return / 3.96	0	0	(514,360)	(1,246,907)		(1,246,907)	(2,186,141)	0	0	0	94,021		EL (Equity Risk Liability)
Total Return Swap – 185041CM – Receive: Fixed Pay: Floating SOFR +28 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2026	.12/22/2026	0	3,286,624	.Total Return / 3.96	0	0	(33,974)	0		0	0	0	0	0	11,367		EL (Equity Risk Liability)
Total Return Swap – 185041CM – Receive: Fixed Pay: Floating SOFR +28 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2026	.12/22/2026	0	5,694,110	.Total Return / 3.96	0	0	(51,029)	0		0	0	0	0	0	19,694		EL (Equity Risk Liability)
Total Return Swap – 186045CM – Receive: Fixed Pay: Floating SOFR –10 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2026	.07/30/2026	0	25,651,080	.Total Return / 3.58	0	0	(386,855)	(40,285)		(40,285)	(40,285)	0	0	0	37,024		EL (Equity Risk Liability)
Total Return Swap – 187211CM – Receive: Fixed Pay: Floating SOFR +10 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/12/2026	.07/30/2026	0	3,759,229	.Total Return / 3.78	0	0	(18,796)	(6,483)		(6,483)	(6,483)	0	0	0	5,426		EL (Equity Risk Liability)
Total Return Swap – 187211CM – Receive: Fixed Pay: Floating SOFR +10 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2026	.07/30/2026	0	475	.Total Return / 3.78	0	0	(24,473)	0		0	0	0	0	0	1		EL (Equity Risk Liability)
Total Return Swap – 187498CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2026	.09/20/2026	0	33,000,000	.Total Return / 3.62	0	311,139	(329,649)	931,399		931,399	787,460	0	(167,200)	0	77,938		EL (Equity Risk Liability)
Total Return Swap – 188154CM – Receive: Floating SOFR +100 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/13/2026	.07/02/2026	0	1,264,289	... 4.68 / Total Return	0	0	11,261	(111,791)		(111,791)	(111,791)	0	0	0	517		EL (Equity Risk Liability)
Total Return Swap – 188680CM – Receive: Fixed Pay: Floating SOFR +25 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/04/2026	.07/07/2026	0	42,757,600	.Total Return / 3.93	0	0	(261,675)	3,757,531		3,757,531	3,757,531	0	0	0	31,351		EL (Equity Risk Liability)
Total Return Swap – 189444CM – Receive: Fixed Pay: Floating SOFR +62 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2026	.03/03/2027	0	795	.Total Return / 4.3	0	0	(132,734)	(160,463)		(160,463)	(160,463)	0	0	0	3		EL (Equity Risk Liability)
Total Return Swap – 189444CM – Receive: Fixed Pay: Floating SOFR +62 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/03/2026	.03/03/2027	0	13,517,042	.Total Return / 4.3	0	0	(46,308)	0		0	0	0	0	0	55,626		EL (Equity Risk Liability)
Total Return Swap – 189457CM – Receive: Fixed Pay: Floating SOFR +17 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/02/2026	.08/04/2026	0	42,973,250	.Total Return / 3.85	0	0	(127,086)	91,948		91,948	91,948	0	0	0	66,842		EL (Equity Risk Liability)
Total Return Swap – 189539CM – Receive: Fixed Pay: Floating SOFR +100 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/08/2026	.07/09/2026	0	143,481,912	.Total Return / 4.68	0	0	(406,138)	1,201,501		1,201,501	1,201,501	0	0	0	117,624		EL (Equity Risk Liability)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap - 189571CM - Receive: Fixed Pay: Floating SOFR +96 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/09/2026	.07/10/2026	0	180,060,028	.Total Return / 4.64	0	0	(482,429)	1,977,550		1,977,550	1,977,550	0	0	0	154,815		EL (Equity Risk Liability)
Total Return Swap - 190032CM - Receive: Fixed Pay: Floating SOFR +89 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/17/2026	.09/21/2026	0	107,409,432	.Total Return / 4.57	0	0	(121,349)	(93,126)		(93,126)	(93,126)	0	0	0	255,200		EL (Equity Risk Liability)
Total Return Swap - 190033CM - Receive: Fixed Pay: Floating SOFR +89 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/17/2026	.09/21/2026	0	9,468,415	.Total Return / 4.57	0	0	(10,697)	(8,209)		(8,209)	(8,209)	0	0	0	22,497		EL (Equity Risk Liability)
Total Return Swap - 190034CM - Receive: Floating SOFR +11 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/17/2026	.09/21/2026	0	99,932,866	... 3.79 / Total Return	0	0	93,415	(2,303,549)		(2,303,549)	(2,303,549)	0	0	0	237,436		LD (Liability Cashflow)
Total Return Swap - 190036CM - Receive: Fixed Pay: Floating SOFR +11 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/17/2026	.09/21/2026	0	115,938,440	.Total Return / 3.79	0	0	(108,377)	2,672,493		2,672,493	2,672,493	0	0	0	275,465		EL (Equity Risk Liability)
1149999999. Subtotal - swaps - hedging other - total return										0	311,139	5,244,193	(83,184,648)	XXX	(83,479,289)	(46,579,655)	0	(167,200)	0	9,833,008	XXX	XXX
1169999999. Subtotal - swaps - hedging other										516,192,840	268,209	(5,711,585)	(383,914,177)	XXX	(384,208,818)	46,937,743	18,975,058	(15,131,304)	0	818,756,213	XXX	XXX
Credit Default Swap - 155742CM Sell Protection, Receive Fixed	12776*E06 - Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2022	.12/20/2027	0	250,000,000	1 / Credit Event	(1,299,182)	0	1,256,944	(207,980)		2,977,222	0	0	69,324	0	... 250,000,000	4	RC (Credit Replications) .
Credit Default Swap - 155743CM Sell Protection, Receive Fixed	12776*EP8 - Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2022	.12/20/2032	0	41,666,667	1 / Credit Event	(1,267,466)	0	209,491	(821,941)		707,586	0	0	60,061	0	41,666,667	4	RC (Credit Replications) .
Credit Default Swap - 155743CM Sell Protection, Receive Fixed	12776*EP8 - Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/15/2023	.12/20/2032	0	35,466,667	1 / Credit Event	(284,966)	0	178,319	(190,823)		602,297	0	0	14,058	0	35,466,667	4	RC (Credit Replications) .
Credit Default Swap - 155743CM Sell Protection, Receive Fixed	12776*EP8 - Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/16/2023	.12/20/2032	0	47,866,667	1 / Credit Event	(454,575)	0	240,663	(304,562)		812,875	0	0	22,425	0	47,866,667	4	RC (Credit Replications) .
Credit Default Swap - 159266CM Sell Protection, Receive Fixed	12776*EG8 - Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2023	.06/20/2028	0	134,442,000	5 / Credit Event	2,147,338	0	3,379,723	873,319		7,741,246	0	0	(207,419)	0	... 134,442,000	6	RC (Credit Replications) .
Credit Default Swap - 166338CM Sell Protection, Receive Fixed	12776*EV9 - Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2023	.12/20/2033	0	375,000,000	1 / Credit Event	(3,455,257)	0	1,885,417	(2,564,761)		5,955,305	0	0	162,711	0	... 375,000,000	4	RC (Credit Replications) .
Credit Default Swap - 187552CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2026	.06/20/2036	0	505,100,000	1 / Credit Event	0	(1,137,425)	799,098	(1,108,764)		3,560,127	0	0	28,661	0	... 505,100,000	3	RC (Credit Replications) .
Credit Default Swap - 187568CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2026	.06/20/2036	0	218,600,000	1 / Credit Event	0	(458,316)	625,439	(446,772)		1,540,771	0	0	11,544	0	... 218,600,000	3	RC (Credit Replications) .

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Credit Default Swap – 187600CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2026	.06/20/2036	0	28,900,000	1 / Credit Event	0	27,656	82,686	26,952		203,698	0	0	(704)	0	28,900,000	3	RC (Credit Replications) .
Credit Default Swap – 187601CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2026	.06/20/2036	0	14,500,000	1 / Credit Event	0	13,876	41,486	13,522		102,201	0	0	(353)	0	14,500,000	3	RC (Credit Replications) .
Credit Default Swap – 187659CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2026	.06/20/2031	0	295,800,000	1 / Credit Event	0	5,182,735	846,317	4,921,615		6,486,873	0	0	(261,120)	0	295,800,000	3	RC (Credit Replications) .
Credit Default Swap – 187661CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2026	.06/20/2031	0	39,400,000	1 / Credit Event	0	690,330	112,728	655,550		864,039	0	0	(34,781)	0	39,400,000	3	RC (Credit Replications) .
Credit Default Swap – 187716CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2026	.06/20/2036	0	83,100,000	1 / Credit Event	0	79,723	237,758	77,742		585,719	0	0	(1,980)	0	83,100,000	3	RC (Credit Replications) .
Credit Default Swap – 187758CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2026	.06/20/2036	0	372,800,000	1 / Credit Event	0	(261,686)	1,066,622	(255,343)		2,627,629	0	0	6,343	0	372,800,000	3	RC (Credit Replications) .
Credit Default Swap – 187759CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2026	.06/20/2036	0	192,900,000	1 / Credit Event	0	(115,528)	551,908	(112,731)		1,359,629	0	0	2,797	0	192,900,000	3	RC (Credit Replications) .
Credit Default Swap – 187760CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2026	.06/20/2036	0	14,500,000	1 / Credit Event	0	(8,684)	41,486	(8,474)		102,201	0	0	210	0	14,500,000	3	RC (Credit Replications) .
Credit Default Swap – 187792CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2026	.06/20/2031	0	28,997,100	5 / Credit Event	0	1,191,265	414,820	1,139,055		2,332,982	0	0	(52,210)	0	28,997,100	6	RC (Credit Replications) .
Credit Default Swap – 187793CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2026	.06/20/2031	0	13,662,000	5 / Credit Event	0	561,265	195,443	536,666		1,099,186	0	0	(24,599)	0	13,662,000	6	RC (Credit Replications) .
Credit Default Swap – 187794CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2026	.06/20/2031	0	27,423,000	5 / Credit Event	0	1,126,598	392,301	1,077,221		2,206,336	0	0	(49,376)	0	27,423,000	6	RC (Credit Replications) .
Credit Default Swap – 187796CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2026	.06/20/2036	0	410,000,000	1 / Credit Event	0	(1,201,072)	1,173,056	(1,172,669)		2,889,828	0	0	28,403	0	410,000,000	3	RC (Credit Replications) .
Credit Default Swap – 190054CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/18/2026	.06/23/2036	0	455,000,000	3.68 / Credit Event	0	0	(39,419)	0		(839,446)	0	0	0	0	455,000,000		RC (Credit Replications) .
1189999999. Subtotal - swaps - replication - credit default										(4,614,109)	5,690,736	13,692,284	2,126,821	XXX	43,918,303	0	0	(226,005)	0	3,585,124,100	XXX	XXX
1299999999. Subtotal - swaps - replication										(4,614,109)	5,690,736	13,692,284	2,126,821	XXX	43,918,303	0	0	(226,005)	0	3,585,124,100	XXX	XXX
1289999999. Subtotal - swaps - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total swaps - interest rate										933,119,139	0	(28,095,216)	(66,076,214)	XXX	(657,702,098)	103,119,764	0	(15,151,301)	0	817,984,199	XXX	XXX

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1369999999. Total swaps - credit default										(4,614,109)	5,498,661	13,740,637	2,233,891	XXX	44,025,373	296,700	0	(223,560)	0	3,614,024,100	XXX	XXX
1379999999. Total swaps - foreign exchange										(6,339,133)	65,661	69,365,214	(111,149,321)	XXX	149,040,812	(16,563,888)	286,978,769	320,289	0	216,915,455	XXX	XXX
1389999999. Total swaps - total return										0	311,139	5,244,193	(83,184,648)	XXX	(83,479,289)	(46,579,655)	0	(167,200)	0	9,833,008	XXX	XXX
1399999999. Total swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total swaps										922,165,896	5,875,461	60,254,828	(258,176,291)	XXX	(548,115,201)	40,272,920	286,978,769	(15,221,772)	0	4,658,756,763	XXX	XXX
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/30/2026	0	2,380,928	1.25312	0	0	0	142,839		139,417	0	(33,820)	(3,963)	0	5,952		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/31/2026	0	2,886,615	1.25505	0	0	0	171,064		163,134	0	(40,940)	(4,950)	0	10,206		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/31/2027	0	1,759,786	1.25699	0	0	0	103,043		95,878	0	(24,920)	(3,102)	0	7,620		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2027	0	2,392,100	1.259	0	0	0	138,384		125,422	0	(33,820)	(4,331)	0	11,961		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/30/2027	0	2,396,014	1.26106	0	0	0	136,966		120,731	0	(33,820)	(4,448)	0	13,394		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/31/2027	0	3,031,608	1.26317	0	0	0	171,243		146,079	0	(42,720)	(5,764)	0	18,565		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/31/2028	0	1,897,905	1.26527	0	0	0	105,990		87,002	0	(26,700)	(3,688)	0	12,553		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2028	0	2,534,820	1.26741	0	0	0	139,964		110,054	0	(35,600)	(5,029)	0	17,924		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/29/2028	0	2,539,140	1.26957	0	0	0	138,661		104,116	0	(35,600)	(5,137)	0	19,032		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/29/2028	0	3,052,224	1.27176	0	0	0	164,870		117,879	0	(42,720)	(6,290)	0	24,117		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/29/2029	0	2,038,368	1.27398	0	0	0	108,906		73,883	0	(28,480)	(4,276)	0	16,893		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2029	0	2,552,420	1.27621	0	0	0	134,970		86,384	0	(35,600)	(5,442)	0	22,095		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/28/2029	0	2,557,240	1.27862	0	0	0	133,617		80,068	0	(35,600)	(5,553)	0	23,032		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/31/2029	0	3,202,450	1.28098	0	0	0	165,571		92,191	0	(44,500)	(7,061)	0	29,956		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/29/2030	0	1,924,785	1.28319	0	0	0	98,570		50,903	0	(26,700)	(4,301)	0	18,630		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/28/2030	0	2,699,571	1.28551	0	0	0	136,889		64,897	0	(37,380)	(6,112)	0	26,978		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2031	0	10,915,800	1.2995	0	0	0	510,475		128,629	0	(149,520)	(27,509)	0	122,042		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2032	0	11,137,550	1.3103	0	0	0	.498,788		26,566	0	(151,300)	(29,303)	0	136,407		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2033	0	11,493,570	1.3211	0	0	0	.495,065		(76,619)	0	(154,860)	(31,269)	0	152,046		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2034	0	11,725,120	1.3324	0	0	0	.485,464		(179,971)	0	(156,640)	(32,890)	0	165,818		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2035	0	11,962,490	1.3441	0	0	0	.476,074		(282,552)	0	(158,420)	(34,494)	0	179,411		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2036	0	12,213,900	1.3571	0	0	0	.464,062		(387,424)	0	(160,200)	(36,315)	0	193,119		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2037	0	12,331,800	1.3702	0	0	0	.448,287		(481,141)	0	(160,200)	(37,617)	0	204,500		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2038	0	12,451,500	1.3835	0	0	0	.433,664		(564,664)	0	(160,200)	(38,823)	0	215,666		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2039	0	12,432,410	1.3969	0	0	0	.415,624		(627,569)	0	(158,420)	(39,483)	0	224,128		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2040	0	12,413,280	1.4106	0	0	0	.398,396		(679,831)	0	(156,640)	(40,076)	0	232,209		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/28/2041	0	12,385,320	1.4236	0	0	0	.384,312		(720,751)	0	(154,860)	(40,410)	0	239,798		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2042	0	12,210,250	1.4365	0	0	0	.367,400		(745,897)	0	(151,300)	(40,147)	0	244,205		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2043	0	11,883,440	1.4492	0	0	0	.347,636		(753,532)	0	(145,960)	(39,291)	0	244,983		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2044	0	11,548,220	1.4618	0	0	0	.329,165		(753,797)	0	(140,620)	(38,329)	0	244,975		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2045	0	11,055,750	1.4741	0	0	0	.307,967		(737,861)	0	(133,500)	(36,762)	0	240,954		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2046	0	10,551,310	1.4861	0	0	0	.288,029		(716,663)	0	(126,380)	(35,091)	0	235,919		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/28/2047	0	10,035,930	1.4979	0	0	0	.269,029		(691,429)	0	(119,260)	(33,343)	0	229,923		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2048	0	9,360,140	1.5097	0	0	0	.246,717		(652,296)	0	(110,360)	(31,039)	0	219,515		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2049	0	8,670,270	1.5211	0	0	0	.225,281		(608,757)	0	(101,460)	(28,663)	0	207,906		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2050	0	50,415,960	1.5324	0	0	0	.1,292,672		(3,554,703)	0	(585,620)	(166,072)	0	1,234,934		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	09/30/2026	0	1,784,767	1.372898	0	0	0	(57,036)		(58,746)	0	(23,140)	(4,587)	0	4,462		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2026	0	1,788,683	1.37591	0	0	0	(58,489)		(61,672)	0	(23,140)	(4,717)	0	6,324		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	03/31/2027	0	1,792,657	1.378967	0	0	0	(59,925)		(64,623)	0	(23,140)	(4,845)	0	7,762		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	06/30/2027	0	1,796,818	1.382168	0	0	0	(61,387)		(67,665)	0	(23,140)	(4,976)	0	8,984		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	09/30/2027	0	1,801,123	1.385479	0	0	0	(62,836)		(70,754)	0	(23,140)	(5,105)	0	10,069		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2027	0	1,805,482	1.388832	0	0	0	(64,224)		(74,118)	0	(23,140)	(5,229)	0	11,056		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	03/31/2028	0	1,809,856	1.392197	0	0	0	(65,551)		(77,793)	0	(23,140)	(5,348)	0	11,971		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	06/30/2028	0	1,814,319	1.39563	0	0	0	(66,855)		(81,650)	0	(23,140)	(5,464)	0	12,829		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	09/29/2028	0	1,958,788	1.399134	0	0	0	(73,383)		(92,139)	0	(24,920)	(6,009)	0	14,682		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/29/2028	0	1,963,797	1.402712	0	0	0	(74,754)		(96,354)	0	(24,920)	(6,131)	0	15,517		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	03/29/2029	0	1,968,883	1.406345	0	0	0	(76,117)		(100,601)	0	(24,920)	(6,253)	0	16,317		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	06/29/2029	0	1,974,193	1.410138	0	0	0	(77,501)		(105,041)	0	(24,920)	(6,377)	0	17,089		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	09/28/2029	0	1,979,501	1.413929	0	0	0	(78,827)		(109,499)	0	(24,920)	(6,495)	0	17,828		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2029	0	1,984,987	1.417848	0	0	0	(80,122)		(114,103)	0	(24,920)	(6,611)	0	18,568		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	03/29/2030	0	1,990,149	1.421535	0	0	0	(81,285)		(118,392)	0	(24,920)	(6,715)	0	19,263		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	06/28/2030	0	2,138,075	1.425383	0	0	0	(88,344)		(131,557)	0	(26,700)	(7,307)	0	21,366		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	09/30/2030	0	2,144,073	1.429382	0	0	0	(89,592)		(136,342)	0	(26,700)	(7,418)	0	22,101		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2030	0	2,149,962	1.433308	0	0	0	(90,761)		(140,961)	0	(26,700)	(7,523)	0	22,804		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2031	0	8,841,401	1.44941	0	0	0	(387,433)		(646,655)	0	(108,580)	(32,231)	0	103,675		100% \ 100%

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2032	0	9,382,976	1.46609	0	0	0	(424,147)		(753,801)	0	(113,920)	(35,394)	0	119,610		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2033	0	9,938,284	1.483326	0	0	0	(461,441)		(866,107)	0	(119,260)	(38,610)	0	136,086		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/29/2034	0	10,509,905	1.501415	0	0	0	(500,070)		(983,051)	0	(124,600)	(41,945)	0	153,183		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2035	0	11,099,176	1.520435	0	0	0	(539,984)		(1,103,558)	0	(129,940)	(45,394)	0	171,050		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2036	0	11,552,123	1.540283	0	0	0	(573,627)		(1,209,449)	0	(133,500)	(48,323)	0	187,166		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2037	0	12,174,887	1.560883	0	0	0	(615,871)		(1,330,180)	0	(138,840)	(51,981)	0	206,435		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2038	0	12,655,952	1.581994	0	0	0	(650,520)		(1,426,492)	0	(142,400)	(54,999)	0	223,728		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2039	0	13,146,593	1.603243	0	0	0	(684,506)		(1,513,498)	0	(145,960)	(57,958)	0	241,518		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2040	0	13,646,086	1.624534	0	0	0	(717,369)		(1,593,103)	0	(149,520)	(60,817)	0	259,814		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2041	0	14,150,371	1.645392	0	0	0	(748,627)		(1,665,854)	0	(153,080)	(63,532)	0	278,550		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2042	0	14,661,082	1.666032	0	0	0	(778,746)		(1,732,916)	0	(156,640)	(66,146)	0	297,768		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2043	0	15,178,950	1.68655	0	0	0	(808,051)		(1,793,871)	0	(160,200)	(68,686)	0	317,491		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2044	0	15,534,119	1.707046	0	0	0	(827,743)		(1,830,429)	0	(161,980)	(70,407)	0	334,074		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/29/2045	0	15,893,662	1.727572	0	0	0	(846,956)		(1,864,385)	0	(163,760)	(72,085)	0	350,898		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2046	0	16,087,111	1.748599	0	0	0	(857,022)		(1,876,886)	0	(163,760)	(72,985)	0	364,187		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2047	0	16,282,399	1.769826	0	0	0	(866,884)		(1,888,576)	0	(163,760)	(73,866)	0	377,492		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2048	0	16,299,729	1.791179	0	0	0	(866,667)		(1,876,905)	0	(161,980)	(73,886)	0	386,582		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2049	0	16,310,565	1.812285	0	0	0	(865,274)		(1,861,290)	0	(160,200)	(73,801)	0	395,342		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2050	0	15,946,039	1.832878	0	0	0	(843,017)		(1,799,720)	0	(154,860)	(71,930)	0	394,644		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/29/2051	.0	125,463,536	1.853228	0	0	0	(6,605,054)		(13,981,826)	0	(1,205,060)	(563,752)	0	3,167,632		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2026	.0	2,584,080	1.37378	0	0	0	(82,143)		(86,643)	0	(33,482)	(10,214)	0	6,460		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2026	.0	2,589,535	1.37668	0	0	0	(82,143)		(90,653)	0	(33,482)	(10,214)	0	9,155		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/31/2027	.0	2,549,464	1.37958	0	0	0	(80,702)		(92,962)	0	(32,894)	(10,035)	0	11,040		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/30/2027	.0	2,691,825	1.38255	0	0	0	(85,025)		(102,054)	0	(34,657)	(10,572)	0	13,459		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2027	.0	2,651,981	1.38557	0	0	0	(83,584)		(104,336)	0	(34,069)	(10,393)	0	14,825		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2027	.0	2,657,800	1.38861	0	0	0	(83,584)		(108,725)	0	(34,069)	(10,393)	0	16,276		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/31/2028	.0	2,617,694	1.39165	0	0	0	(82,143)		(111,605)	0	(33,482)	(10,214)	0	17,314		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/30/2028	.0	2,761,486	1.39469	0	0	0	(86,467)		(122,649)	0	(35,244)	(10,751)	0	19,527		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/29/2028	.0	2,721,341	1.39771	0	0	0	(85,025)		(125,616)	0	(34,657)	(10,572)	0	20,398		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/29/2028	.0	2,727,163	1.4007	0	0	0	(85,025)		(130,473)	0	(34,657)	(10,572)	0	21,549		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/29/2029	.0	2,686,854	1.40379	0	0	0	(83,584)		(133,175)	0	(34,069)	(10,393)	0	22,267		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/29/2029	.0	2,785,187	1.40666	0	0	0	(86,467)		(142,479)	0	(35,244)	(10,751)	0	24,110		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2029	.0	2,791,087	1.40964	0	0	0	(86,467)		(147,441)	0	(35,244)	(10,751)	0	25,138		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2029	.0	2,797,186	1.41272	0	0	0	(86,467)		(152,592)	0	(35,244)	(10,751)	0	26,165		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/29/2030	.0	2,756,173	1.4156	0	0	0	(85,025)		(154,751)	0	(34,657)	(10,572)	0	26,677		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/28/2030	.0	2,855,622	1.41859	0	0	0	(87,908)		(164,954)	0	(35,831)	(10,931)	0	28,537		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2030	.0	2,861,882	1.4217	0	0	0	(87,908)		(169,995)	0	(35,831)	(10,931)	0	29,500		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2030	.0	2,821,025	1.42476	0	0	0	(86,467)		(172,011)	0	(35,244)	(10,751)	0	29,921		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/31/2031	0	2,827,024	1.42779	0	0	0	(86,467)		(176,690)	0	(35,244)	(10,751)	0	30,807		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/30/2031	0	2,927,560	1.43087	0	0	0	(89,349)		(187,406)	0	(36,419)	(11,110)	0	32,731		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2031	0	2,886,622	1.43399	0	0	0	(87,908)		(189,077)	0	(35,831)	(10,931)	0	33,070		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2032	0	11,744,798	1.44676	0	0	0	(354,513)		(837,518)	0	(144,500)	(44,081)	0	146,810		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2033	0	11,947,903	1.45991	0	0	0	(357,395)		(919,573)	0	(145,675)	(44,439)	0	160,854		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/29/2034	0	12,153,735	1.47318	0	0	0	(360,278)		(997,727)	0	(146,850)	(44,797)	0	174,516		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2035	0	12,313,922	1.48665	0	0	0	(361,719)		(1,068,224)	0	(147,437)	(44,977)	0	187,202		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2036	0	12,430,629	1.50074	0	0	0	(361,719)		(1,130,630)	0	(147,437)	(44,977)	0	198,987		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2037	0	12,501,968	1.51539	0	0	0	(360,278)		(1,183,653)	0	(146,850)	(44,798)	0	209,664		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2038	0	12,581,295	1.53113	0	0	0	(358,836)		(1,230,265)	0	(146,263)	(44,618)	0	220,173		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2039	0	12,610,901	1.54716	0	0	0	(355,954)		(1,260,727)	0	(145,088)	(44,260)	0	229,522		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2040	0	12,585,195	1.56299	0	0	0	(351,631)		(1,275,821)	0	(143,326)	(43,722)	0	237,496		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2041	0	12,504,175	1.57881	0	0	0	(345,866)		(1,279,145)	0	(140,976)	(43,006)	0	244,152		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2042	0	12,411,502	1.59367	0	0	0	(340,102)		(1,274,108)	0	(138,626)	(42,289)	0	250,162		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2043	0	12,202,443	1.6077	0	0	0	(331,455)		(1,250,026)	0	(135,102)	(41,214)	0	253,403		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2044	0	11,983,393	1.62113	0	0	0	(322,809)		(1,220,434)	0	(131,578)	(40,139)	0	255,965		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/29/2045	0	11,701,790	1.6341	0	0	0	(312,721)		(1,182,432)	0	(127,466)	(38,884)	0	256,689		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2046	0	11,358,669	1.6469	0	0	0	(301,192)		(1,137,728)	0	(122,767)	(37,451)	0	255,536		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2047	0	11,009,719	1.65984	0	0	0	(289,663)		(1,093,063)	0	(118,067)	(36,017)	0	253,761		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2048	0	10,598,924	1.67281	0	0	0	(276,693)		(1,042,394)	0	(112,781)	(34,404)	0	249,975		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2049	0	10,124,975	1.68581	0	0	0	(262,282)		(985,484)	0	(106,907)	(32,613)	0	244,104		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2050	0	9,586,780	1.69888	0	0	0	(246,430)		(922,389)	0	(100,445)	(30,641)	0	236,047		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/29/2051	0	73,041,648	1.71182	0	0	0	(1,863,355)		(6,936,367)	0	(759,508)	(231,693)	0	1,835,051		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2026	0	5,206,786	1.36339	0	0	0	(126,944)		(136,634)	0	(67,978)	(21,081)	0	13,017		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2026	0	5,218,014	1.36633	0	0	0	(126,944)		(145,341)	0	(67,978)	(21,081)	0	18,448		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2027	0	5,137,426	1.36925	0	0	0	(124,716)		(151,186)	0	(66,786)	(20,711)	0	22,246		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2027	0	5,424,465	1.37224	0	0	0	(131,398)		(168,134)	0	(70,363)	(21,821)	0	27,122		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2027	0	5,344,299	1.37527	0	0	0	(129,171)		(173,884)	0	(69,171)	(21,451)	0	29,876		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2027	0	5,356,190	1.37833	0	0	0	(129,171)		(183,271)	0	(69,171)	(21,451)	0	32,800		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2028	0	5,275,528	1.38139	0	0	0	(126,944)		(190,214)	0	(67,978)	(21,081)	0	34,894		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2028	0	5,565,529	1.38446	0	0	0	(133,625)		(211,221)	0	(71,556)	(22,190)	0	39,354		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/29/2028	0	5,484,867	1.38752	0	0	0	(131,398)		(218,393)	0	(70,363)	(21,821)	0	41,112		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/29/2028	0	5,496,923	1.39057	0	0	0	(131,398)		(228,834)	0	(70,363)	(21,821)	0	43,434		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/29/2029	0	5,415,374	1.39356	0	0	0	(129,171)		(234,935)	0	(69,171)	(21,451)	0	44,880		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/29/2029	0	5,614,372	1.39661	0	0	0	(133,625)		(253,612)	0	(71,556)	(22,190)	0	48,600		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/28/2029	0	5,626,392	1.3996	0	0	0	(133,625)		(264,078)	0	(71,556)	(22,190)	0	50,674		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2029	0	5,638,653	1.40265	0	0	0	(133,625)		(274,795)	0	(71,556)	(22,190)	0	52,745		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/29/2030	0	5,555,902	1.40549	0	0	0	(131,398)		(279,960)	0	(70,363)	(21,821)	0	53,776		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/28/2030	0	5,756,213	1.40842	0	0	0	(135,852)		(299,661)	0	(72,749)	(22,560)	0	57,523	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2030	0	5,768,637	1.41146	0	0	0	(135,852)		(310,022)	0	(72,749)	(22,560)	0	59,462	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2030	0	5,686,169	1.41447	0	0	0	(133,625)		(314,878)	0	(71,556)	(22,190)	0	60,311	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2031	0	5,698,189	1.41746	0	0	0	(133,625)		(324,591)	0	(71,556)	(22,190)	0	62,095	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2031	0	5,900,882	1.42053	0	0	0	(138,079)		(345,537)	0	(73,941)	(22,930)	0	65,974	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2031	0	5,818,458	1.42365	0	0	0	(135,852)		(349,851)	0	(72,749)	(22,560)	0	66,659	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2032	0	23,676,558	1.43651	0	0	0	(547,862)		(1,569,983)	0	(293,380)	(90,981)	0	295,957	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2033	0	24,086,055	1.44957	0	0	0	(552,316)		(1,739,940)	0	(295,765)	(91,720)	0	324,268	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/29/2034	0	24,500,728	1.46273	0	0	0	(556,770)		(1,901,768)	0	(298,150)	(92,460)	0	351,808	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/28/2035	0	24,821,387	1.47597	0	0	0	(558,997)		(2,047,219)	0	(299,343)	(92,830)	0	377,347	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2036	0	25,058,003	1.49004	0	0	0	(558,997)		(2,179,183)	0	(299,343)	(92,830)	0	401,124	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2037	0	25,209,755	1.50506	0	0	0	(556,770)		(2,296,405)	0	(298,150)	(92,460)	0	422,780	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2038	0	25,363,999	1.52035	0	0	0	(554,543)		(2,391,963)	0	(296,957)	(92,090)	0	443,870	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2039	0	25,424,891	1.53634	0	0	0	(550,089)		(2,459,214)	0	(294,572)	(91,350)	0	462,740	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/28/2040	0	25,383,213	1.55268	0	0	0	(543,408)		(2,500,209)	0	(290,994)	(90,241)	0	479,007	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2041	0	25,219,872	1.5684	0	0	0	(534,499)		(2,511,800)	0	(286,224)	(88,762)	0	492,434	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2042	0	25,033,875	1.58322	0	0	0	(525,591)		(2,506,618)	0	(281,454)	(87,282)	0	504,574	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2043	0	24,616,396	1.59743	0	0	0	(512,228)		(2,464,716)	0	(274,298)	(85,063)	0	511,198	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2044	0	24,181,040	1.61121	0	0	0	(498,866)		(2,412,195)	0	(267,142)	(82,844)	0	516,507	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/29/2045	.0	23,619,623	1.62457	0	0	0	(483,276)		(2,342,389)	0	(258,794)	(80,255)	0	518,117		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/28/2046	.0	22,933,133	1.63773	0	0	0	(465,460)		(2,258,316)	0	(249,253)	(77,297)	0	515,927		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2047	.0	22,232,805	1.65091	0	0	0	(447,643)		(2,173,048)	0	(239,713)	(74,338)	0	512,441		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2048	.0	21,405,953	1.66402	0	0	0	(427,599)		(2,074,826)	0	(228,979)	(71,009)	0	504,858		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2049	.0	20,450,435	1.67709	0	0	0	(405,329)		(1,963,427)	0	(217,053)	(67,311)	0	493,042		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2050	.0	19,364,736	1.69021	0	0	0	(380,831)		(1,839,252)	0	(203,935)	(63,243)	0	476,801		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/29/2051	.0	147,565,513	1.70338	0	0	0	(2,879,614)		(13,846,604)	0	(1,542,032)	(478,203)	0	3,707,340		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.09/30/2026	.0	675,625	1.35125	0	0	0	(10,595)		(11,880)	0	(8,900)	(2,755)	0	1,689		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.12/31/2026	.0	677,125	1.35425	0	0	0	(10,595)		(13,113)	0	(8,900)	(2,755)	0	2,394		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.03/31/2027	.0	678,630	1.35726	0	0	0	(10,595)		(14,338)	0	(8,900)	(2,755)	0	2,939		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.06/30/2027	.0	680,185	1.36037	0	0	0	(10,595)		(15,578)	0	(8,900)	(2,755)	0	3,401		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.09/30/2027	.0	681,740	1.36348	0	0	0	(10,595)		(16,784)	0	(8,900)	(2,755)	0	3,811		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.12/31/2027	.0	683,345	1.36669	0	0	0	(10,595)		(18,121)	0	(8,900)	(2,755)	0	4,185		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.03/31/2028	.0	684,905	1.36981	0	0	0	(10,595)		(19,528)	0	(8,900)	(2,755)	0	4,530		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.06/30/2028	.0	823,752	1.37292	0	0	0	(12,714)		(25,162)	0	(10,680)	(3,306)	0	5,825		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.09/29/2028	.0	825,684	1.37614	0	0	0	(12,714)		(26,937)	0	(10,680)	(3,306)	0	6,189		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.12/29/2028	.0	827,610	1.37935	0	0	0	(12,714)		(28,670)	0	(10,680)	(3,306)	0	6,539		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.03/29/2029	.0	829,590	1.38265	0	0	0	(12,714)		(30,437)	0	(10,680)	(3,306)	0	6,875		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.06/29/2029	.0	831,696	1.38616	0	0	0	(12,714)		(32,318)	0	(10,680)	(3,306)	0	7,199		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	09/28/2029	0	833,736	1.38956	0	0	0	(12,714)		(34,150)	0	(10,680)	(3,306)	0	7,509		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2029	0	835,896	1.39316	0	0	0	(12,714)		(36,089)	0	(10,680)	(3,306)	0	7,819		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	03/29/2030	0	977,536	1.39648	0	0	0	(14,833)		(44,173)	0	(12,460)	(3,857)	0	9,462		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	06/28/2030	0	979,937	1.39991	0	0	0	(14,833)		(46,273)	0	(12,460)	(3,857)	0	9,793		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	09/30/2030	0	982,401	1.40343	0	0	0	(14,833)		(48,382)	0	(12,460)	(3,857)	0	10,126		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2030	0	984,935	1.40705	0	0	0	(14,833)		(50,516)	0	(12,460)	(3,857)	0	10,447		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	03/28/2031	0	987,322	1.41046	0	0	0	(14,833)		(52,492)	0	(12,460)	(3,857)	0	10,753		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	06/27/2031	0	1,131,344	1.41418	0	0	0	(16,952)		(62,412)	0	(14,240)	(4,408)	0	12,639		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	09/30/2031	0	1,134,472	1.41809	0	0	0	(16,952)		(64,899)	0	(14,240)	(4,408)	0	12,997		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2031	0	1,137,520	1.4219	0	0	0	(16,952)		(67,269)	0	(14,240)	(4,408)	0	13,339		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2032	0	4,747,347	1.43859	0	0	0	(69,927)		(319,363)	0	(58,740)	(18,183)	0	60,517		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/30/2033	0	5,096,525	1.45615	0	0	0	(74,165)		(382,854)	0	(62,300)	(19,285)	0	69,787		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/29/2034	0	5,601,390	1.47405	0	0	0	(80,522)		(460,849)	0	(67,640)	(20,938)	0	81,641		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2035	0	6,120,070	1.4927	0	0	0	(86,879)		(543,712)	0	(72,980)	(22,591)	0	94,317		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2036	0	6,651,040	1.5116	0	0	0	(93,236)		(628,895)	0	(78,320)	(24,244)	0	107,759		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2037	0	7,197,110	1.5313	0	0	0	(99,593)		(716,733)	0	(83,660)	(25,897)	0	122,033		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2038	0	7,603,820	1.5518	0	0	0	(103,831)		(787,693)	0	(87,220)	(26,999)	0	134,418		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/30/2039	0	8,019,240	1.5724	0	0	0	(108,069)		(854,143)	0	(90,780)	(28,101)	0	147,323		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2040	0	8,441,310	1.5927	0	0	0	(112,307)		(916,097)	0	(94,340)	(29,203)	0	160,718		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/31/2041	0	8,864,350	1.6117	0	0	0	(116,545)		(972,132)	0	(97,900)	(30,305)	0	174,495		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/31/2042	0	9,287,580	1.6294	0	0	0	(120,783)		(1,022,325)	0	(101,460)	(31,407)	0	188,632	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/31/2043	0	9,546,800	1.646	0	0	0	(122,902)		(1,048,552)	0	(103,240)	(31,958)	0	199,686	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/30/2044	0	9,971,400	1.6619	0	0	0	(127,140)		(1,088,821)	0	(106,800)	(33,060)	0	214,443	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/29/2045	0	10,232,140	1.6774	0	0	0	(129,259)		(1,108,857)	0	(108,580)	(33,611)	0	225,904	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/31/2046	0	10,498,460	1.6933	0	0	0	(131,378)		(1,128,640)	0	(110,360)	(34,162)	0	237,669	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/31/2047	0	10,766,574	1.70898	0	0	0	(133,497)		(1,147,647)	0	(112,140)	(34,713)	0	249,613	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/31/2048	0	10,863,720	1.7244	0	0	0	(133,497)		(1,146,505)	0	(112,140)	(34,713)	0	257,656	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/31/2049	0	10,786,760	1.7398	0	0	0	(131,378)		(1,125,842)	0	(110,360)	(34,162)	0	261,454	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/30/2050	0	10,705,500	1.755	0	0	0	(129,259)		(1,103,444)	0	(108,580)	(33,611)	0	264,948	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/29/2051	0	96,823,923	1.77009	0	0	0	(1,159,093)		(9,842,229)	0	(973,660)	(301,397)	0	2,444,555	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2026	0	10,340,800	1.2926	0	0	0	0		(274,372)	0	0	0	0	25,852	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2026	0	2,585,200	1.2926	0	0	0	174,717		(68,593)	0	0	0	0	6,463	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2026	0	10,360,000	1.295	0	0	0	0		(254,414)	0	0	0	0	36,628	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2026	0	2,590,000	1.295	0	0	0	177,739		(63,604)	0	0	0	0	9,157	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2027	0	10,379,200	1.2974	0	0	0	0		(234,618)	0	0	0	0	44,943	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2027	0	2,594,800	1.2974	0	0	0	180,376		(58,654)	0	0	0	0	11,236	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2027	0	10,399,200	1.2999	0	0	0	0		(214,458)	0	0	0	0	51,996	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2027	0	2,599,800	1.2999	0	0	0	182,814		(53,615)	0	0	0	0	12,999		100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2019	.09/30/2027	0	10,419,200	1.3024	0	0	0	0		(194,766)	0	0	0	0	58,245	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2019	.09/30/2027	0	2,604,800	1.3024	0	0	0	184,893		(48,691)	0	0	0	0	14,561	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2019	.12/31/2027	0	10,439,200	1.3049	0	0	0	0		(173,764)	0	0	0	0	63,927	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2019	.12/31/2027	0	2,609,800	1.3049	0	0	0	186,676		(43,441)	0	0	0	0	15,982	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2019	.03/31/2028	0	10,459,200	1.3074	0	0	0	0		(151,095)	0	0	0	0	69,181	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2019	.03/31/2028	0	2,614,800	1.3074	0	0	0	188,220		(37,774)	0	0	0	0	17,295	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2019	.06/30/2028	0	10,480,000	1.31	0	0	0	0		(127,092)	0	0	0	0	74,105	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2019	.06/30/2028	0	2,620,000	1.31	0	0	0	189,652		(31,773)	0	0	0	0	18,526	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2019	.09/29/2028	0	10,500,800	1.3126	0	0	0	0		(103,291)	0	0	0	0	78,709	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2019	.09/29/2028	0	2,625,200	1.3126	0	0	0	190,790		(25,823)	0	0	0	0	19,677	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2019	.12/29/2028	0	10,521,600	1.3152	0	0	0	0		(79,939)	0	0	0	0	83,136	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2019	.12/29/2028	0	2,630,400	1.3152	0	0	0	191,617		(19,985)	0	0	0	0	20,784	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2019	.03/29/2029	0	10,543,200	1.3179	0	0	0	0		(56,094)	0	0	0	0	87,377	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2019	.03/29/2029	0	2,635,800	1.3179	0	0	0	192,337		(14,023)	0	0	0	0	21,844	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2019	.06/29/2029	0	10,564,800	1.3206	0	0	0	0		(32,063)	0	0	0	0	91,453		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium																					

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SCHEDULE DB - PART A - SECTION 1

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Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2026	0	2,578,200	1.2891	0	0	0	168,706		(75,522)	0	0	0	0	6,446		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2026	0	11,624,400	1.2916	0	0	0	0		(316,185)	0	0	0	0	41,098	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2026	0	2,583,200	1.2916	0	0	0	171,947		(70,263)	0	0	0	0	9,133	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2027	0	11,646,900	1.2941	0	0	0	0		(292,724)	0	0	0	0	50,433	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2027	0	2,588,200	1.2941	0	0	0	174,799		(65,050)	0	0	0	0	11,207	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2027	0	11,670,300	1.2967	0	0	0	0		(268,871)	0	0	0	0	58,352	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2027	0	2,593,400	1.2967	0	0	0	177,448		(59,749)	0	0	0	0	12,967	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2027	0	11,693,700	1.2993	0	0	0	0		(245,565)	0	0	0	0	65,370	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2027	0	2,598,600	1.2993	0	0	0	179,738		(54,570)	0	0	0	0	14,527	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2027	0	10,415,200	1.3019	0	0	0	0		(196,278)	0	0	0	0	63,780	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2027	0	2,603,800	1.3019	0	0	0	181,727		(49,069)	0	0	0	0	15,945	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2028	0	10,436,800	1.3046	0	0	0	0		(171,892)	0	0	0	0	69,033	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2028	0	2,609,200	1.3046	0	0	0	183,639		(42,973)	0	0	0	0	17,258	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2028	0	10,457,600	1.3072	0	0	0	0		(147,678)	0	0	0	0	73,946	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2028	0	2,614,400	1.3072	0	0	0	185,109		(36,919)	0	0	0	0	18,487	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/29/2028	0	10,479,200	1.3099	0	0	0	0		(122,941)	0	0	0	0	78,547	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/29/2028	0	2,619,800	1.3099	0	0	0	186,445		(30,735)	0	0	0	0	19,637	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/29/2028	0	10,501,600	1.3127	0	0	0	0		(97,951)	0	0	0	0	82,978	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/29/2028	0	2,625,400	1.3127	0	0	0	187,627		(24,488)	0	0	0	0	20,744	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/29/2029	0	10,523,200	1.3154	0	0	0	0		(73,928)	0	0	0	0	87,211	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/29/2029	0	2,630,800	1.3154	0	0	0	188,379		(18,482)	0	0	0	0	21,803	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/29/2029	0	10,545,600	1.3182	0	0	0	0		(49,012)	0	0	0	0	91,287	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/29/2029	0	2,636,400	1.3182	0	0	0	188,990		(12,253)	0	0	0	0	22,822	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/28/2029	0	10,568,000	1.321	0	0	0	0		(23,982)	0	0	0	0	95,180	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/28/2029	0	2,642,000	1.321	0	0	0	189,504		(5,996)	0	0	0	0	23,795	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.09/30/2026	0	2,484,120	1.24206	0	0	0	0		(168,651)	0	0	0	0	6,210	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/31/2026	0	2,485,040	1.24252	0	0	0	0		(166,399)	0	0	0	0	8,786	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/31/2027	0	2,486,020	1.24301	0	0	0	0		(164,061)	0	0	0	0	10,765	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.06/30/2027	0	2,487,080	1.24354	0	0	0	0		(161,661)	0	0	0	0	12,435	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.09/30/2027	0	2,488,240	1.24412	0	0	0	0		(159,208)	0	0	0	0	13,910	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/31/2027	0	2,489,400	1.2447	0	0	0	0		(156,385)	0	0	0	0	15,244	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/31/2028	0	2,490,580	1.24529	0	0	0	0		(153,103)	0	0	0	0	16,474	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.06/30/2028	0	2,491,840	1.24592	0	0	0	0		(149,553)	0	0	0	0	17,620	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.09/29/2028	0	2,493,140	1.24657	0	0	0	0		(145,965)	0	0	0	0	18,687	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/29/2028	0	2,494,500	1.24725	0	0	0	0		(142,381)	0	0	0	0	19,710	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/29/2029	0	2,495,860	1.24793	0	0	0	0		(138,812)	0	0	0	0	20,684	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.06/29/2029	0	2,497,320	1.24866	0	0	0	0		(135,022)	0	0	0	0	21,618	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.09/28/2029	0	2,498,880	1.24944	0	0	0	0		(131,069)	0	0	0	0	22,506	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.12/31/2029	0	21,250,340	1.25002	0	0	0	0	.....	(1,082,117)	0	0	0	0	198,779	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.12/31/2029	0	5,000,080	1.25002	0	0	0	151,937	.....	(254,616)	0	0	0	0	46,771	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.03/29/2030	0	21,259,350	1.25055	0	0	0	0	.....	(1,052,183)	0	0	0	0	205,769	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.03/29/2030	0	5,002,200	1.25055	0	0	0	148,070	.....	(247,573)	0	0	0	0	48,416	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.09/30/2026	0	6,206,350	1.24127	0	0	0	0	.....	(425,537)	0	0	0	0	15,516	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.12/31/2026	0	7,452,000	1.242	0	0	0	0	.....	(502,253)	0	0	0	0	26,347	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.03/31/2027	0	7,456,260	1.24271	0	0	0	0	.....	(493,927)	0	0	0	0	32,287	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.06/30/2027	0	7,460,460	1.24341	0	0	0	0	.....	(485,730)	0	0	0	0	37,302	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.09/30/2027	0	7,465,200	1.2442	0	0	0	0	.....	(477,170)	0	0	0	0	41,732	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.12/31/2027	0	7,469,640	1.24494	0	0	0	0	.....	(467,803)	0	0	0	0	45,742	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.03/31/2028	0	7,474,260	1.24571	0	0	0	0	.....	(456,969)	0	0	0	0	49,438	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.06/30/2028	0	8,725,150	1.24645	0	0	0	0	.....	(520,025)	0	0	0	0	61,696	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.09/29/2028	0	8,730,470	1.24721	0	0	0	0	.....	(506,802)	0	0	0	0	65,439	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.12/29/2028	0	8,736,000	1.248	0	0	0	0	.....	(493,607)	0	0	0	0	69,027	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.03/29/2029	0	8,741,670	1.24881	0	0	0	0	.....	(480,350)	0	0	0	0	72,447	.....	

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/11/2020	.06/28/2030	0	32,339,100	1.2682	0	0	0	0		(1,162,333)	0	0	0	0	323,174	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/11/2020	.06/28/2030	0	5,072,800	1.2682	0	0	0	196,083		(182,327)	0	0	0	0	50,694	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2026	0	526,420	1.31605	0	0	0	0		(4,434)	0	0	0	0	1,316	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2026	0	263,210	1.31605	0	0	0	21,499		(2,217)	0	0	0	0	658	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2026	0	527,012	1.31753	0	0	0	0		(3,895)	0	0	0	0	1,863	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2026	0	263,506	1.31753	0	0	0	21,612		(1,947)	0	0	0	0	932	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2027	0	527,612	1.31903	0	0	0	0		(3,347)	0	0	0	0	2,285	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2027	0	263,806	1.31903	0	0	0	21,694		(1,674)	0	0	0	0	1,142	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2027	0	528,236	1.32059	0	0	0	0		(2,790)	0	0	0	0	2,641	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2027	0	264,118	1.32059	0	0	0	21,751		(1,395)	0	0	0	0	1,321	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2027	0	528,880	1.3222	0	0	0	0		(2,229)	0	0	0	0	2,957	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2027	0	264,440	1.3222	0	0	0	21,782		(1,114)	0	0	0	0	1,478	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2027	0	529,536	1.32384	0	0	0	0		(1,581)	0	0	0	0	3,243	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2027	0	264,768	1.32384	0	0	0	21,792		(791)	0	0	0	0	1,621	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2028	0	530,192	1.32548	0	0	0	0		(840)	0	0	0	0	3,507	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2028	0	265,096	1.32548	0	0	0	21,780		(420)	0	0	0	0	1,753	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2028	0	530,856	1.32714	0	0	0	0		(54)	0	0	0	0	3,754	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2028	0	265,428	1.32714	0	0	0	21,746		(27)	0	0	0	0	1,877	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/29/2028	0	531,532	1.32883	0	0	0	0		742	0	0	0	0	3,984	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/29/2028	0	265,766	1.32883	0	0	0	21,691		371	0	0	0	0	1,992		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/29/2028	0	532,216	1.33054	0	0	0	0		1,529	0	0	0	0	4,205		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/29/2028	0	266,108	1.33054	0	0	0	21,610		765	0	0	0	0	2,103		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/29/2029	0	532,900	1.33225	0	0	0	0		2,314	0	0	0	0	4,416		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/29/2029	0	266,450	1.33225	0	0	0	21,505		1,157	0	0	0	0	2,208		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/29/2029	0	533,604	1.33401	0	0	0	0		3,132	0	0	0	0	4,619		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/29/2029	0	266,802	1.33401	0	0	0	21,381		1,566	0	0	0	0	2,310		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/28/2029	0	534,312	1.33578	0	0	0	0		3,967	0	0	0	0	4,812		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/28/2029	0	267,156	1.33578	0	0	0	21,251		1,984	0	0	0	0	2,406		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2029	0	535,052	1.33763	0	0	0	0		4,848	0	0	0	0	5,005		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2029	0	267,526	1.33763	0	0	0	21,120		2,424	0	0	0	0	2,502		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/29/2030	0	535,748	1.33937	0	0	0	0		5,675	0	0	0	0	5,186		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/29/2030	0	267,874	1.33937	0	0	0	21,004		2,837	0	0	0	0	2,593		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/28/2030	0	536,480	1.3412	0	0	0	0		6,528	0	0	0	0	5,361		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/28/2030	0	268,240	1.3412	0	0	0	20,889		3,264	0	0	0	0	2,681		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2030	0	35,860,503	1.34309	0	0	0	0		493,513	0	0	0	0	369,642		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2030	0	5,506,669	1.34309	0	0	0	425,696		75,783	0	0	0	0	56,761		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/23/2020	.12/31/2030	0	37,103,400	1.3742	0	0	0	0		1,211,790	0	0	0	0	393,541		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/23/2020	.12/31/2030	0	5,634,220	1.3742	0	0	0	512,518		184,013	0	0	0	0	59,760		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2026	0	696,445	1.39289	0	0	0	0		32,490	0	0	0	0	1,741	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2026	0	696,445	1.39289	0	0	0	86,739		32,490	0	0	0	0	1,741	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2026	0	698,240	1.39648	0	0	0	0		33,793	0	0	0	0	2,469	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2026	0	698,240	1.39648	0	0	0	87,655		33,793	0	0	0	0	2,469	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2027	0	700,055	1.40011	0	0	0	0		35,099	0	0	0	0	3,031	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2027	0	700,055	1.40011	0	0	0	88,495		35,099	0	0	0	0	3,031	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2027	0	701,935	1.40387	0	0	0	0		36,426	0	0	0	0	3,510	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2027	0	701,935	1.40387	0	0	0	89,286		36,426	0	0	0	0	3,510	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2027	0	703,880	1.40776	0	0	0	0		37,776	0	0	0	0	3,935	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2027	0	703,880	1.40776	0	0	0	90,029		37,776	0	0	0	0	3,935	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2027	0	705,860	1.41172	0	0	0	0		39,242	0	0	0	0	4,322	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2027	0	705,860	1.41172	0	0	0	90,718		39,242	0	0	0	0	4,322	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2028	0	707,850	1.4157	0	0	0	0		40,831	0	0	0	0	4,682	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2028	0	707,850	1.4157	0	0	0	91,350		40,831	0	0	0	0	4,682	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2028	0	709,870	1.41974	0	0	0	0		42,483	0	0	0	0	5,020	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2028	0	709,870	1.41974	0	0	0	91,928		42,483	0	0	0	0	5,020	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/29/2028	0	711,910	1.42382	0	0	0	0		44,136	0	0	0	0	5,336	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/29/2028	0	711,910	1.42382	0	0	0	92,441		44,136	0	0	0	0	5,336	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/29/2028	0	571,176	1.42794	0	0	0	0		36,618	0	0	0	0	4,513	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/29/2028	0	713,970	1.42794	0	0	0	92,885		45,773	0	0	0	0	5,641	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/29/2029	0	572,820	1.43205	0	0	0	0		37,912	0	0	0	0	4,747	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/29/2029	0	716,025	1.43205	0	0	0	93,257		47,390	0	0	0	0	5,934	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/29/2029	0	574,516	1.43629	0	0	0	0		39,246	0	0	0	0	4,973	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/29/2029	0	718,145	1.43629	0	0	0	93,591		49,057	0	0	0	0	6,217	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/28/2029	0	576,208	1.44052	0	0	0	0		40,581	0	0	0	0	5,190	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/28/2029	0	720,260	1.44052	0	0	0	93,894		50,726	0	0	0	0	6,487	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2029	0	577,976	1.44494	0	0	0	0		41,974	0	0	0	0	5,406	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2029	0	722,470	1.44494	0	0	0	94,210		52,467	0	0	0	0	6,758	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/29/2030	0	579,656	1.44914	0	0	0	0		43,284	0	0	0	0	5,610	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/29/2030	0	724,570	1.44914	0	0	0	94,529		54,105	0	0	0	0	7,013	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/28/2030	0	581,412	1.45353	0	0	0	0		44,629	0	0	0	0	5,810	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/28/2030	0	726,765	1.45353	0	0	0	94,865		55,786	0	0	0	0	7,263	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2030	0	583,252	1.45813	0	0	0	0		46,007	0	0	0	0	6,012	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2030	0	729,065	1.45813	0	0	0	95,208		57,509	0	0	0	0	7,515	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2030	0	585,064	1.46266	0	0	0	0		47,341	0	0	0	0	6,206	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2030	0	731,330	1.46266	0	0	0	95,509		59,176	0	0	0	0	7,757	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2031	0	40,199,362	1.46713	0	0	0	0		3,331,381	0	0	0	0	438,062	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2031	0	6,602,085	1.46713	0	0	0	861,938		547,125	0	0	0	0	71,945	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2021	.06/30/2031	0	 41,149,320	 1.5018	 0	 0	 0	 0		 4,091,357	 0	 0	 0	 0	 460,063	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2021	.06/30/2031	0	 6,758,100	 1.5018	 0	 0	 0	 963,529		 671,938	 0	 0	 0	 0	 75,558	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/30/2026	0	 2,691,179	 1.41641	 0	 0	 0	 0		 167,696	 0	 0	 0	 0	 6,728	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2026	0	 2,697,848	 1.41992	 0	 0	 0	 0		 172,030	 0	 0	 0	 0	 9,538	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/31/2027	0	 2,704,612	 1.42348	 0	 0	 0	 0		 176,402	 0	 0	 0	 0	 11,711	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/30/2027	0	 2,711,661	 1.42719	 0	 0	 0	 0		 180,889	 0	 0	 0	 0	 13,558	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/30/2027	0	 2,718,919	 1.43101	 0	 0	 0	 0		 185,433	 0	 0	 0	 0	 15,199	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2027	0	 2,582,766	 1.43487	 0	 0	 0	 0		 180,361	 0	 0	 0	 0	 15,816	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/31/2028	0	 2,589,678	 1.43871	 0	 0	 0	 0		 185,444	 0	 0	 0	 0	 17,129	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/30/2028	0	 2,596,572	 1.44254	 0	 0	 0	 0		 190,653	 0	 0	 0	 0	 18,361	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/29/2028	0	 2,603,448	 1.44636	 0	 0	 0	 0		 195,800	 0	 0	 0	 0	 19,514	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/29/2028	0	 2,610,288	 1.45016	 0	 0	 0	 0		 200,804	 0	 0	 0	 0	 20,625	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/29/2029	0	 2,617,074	 1.45393	 0	 0	 0	 0		 205,723	 0	 0	 0	 0	 21,689	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/29/2029	0	 2,624,040	 1.4578	 0	 0	 0	 0		 210,782	 0	 0	 0	 0	 22,715	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/28/2029	0	 2,630,970	 1.46165	 0	 0	 0	 0		 215,850	 0	 0	 0	 0	 23,696	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2029	0	 2,638,116	 1.46562	 0	 0	 0	 0		 221,077	 0	 0	 0	 0	 24,677	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/29/2030	0	 2,644,812	 1.46934	 0	 0	 0	 0		 225,924	 0	 0	 0	 0	 25,599	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/28/2030	0	 2,651,706	 1.47317	 0	 0	 0	 0		 230,808	 0	 0	 0	 0	 26,499	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/30/2030	0	 2,511,104	 1.47712	 0	 0	 0	 0		 222,621	 0	 0	 0	 0	 25,884	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2030	0	2,517,666	1.48098	0	0	0	0		227,066	0	0	0	0	26,704	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/31/2031	0	2,524,109	1.48477	0	0	0	0		231,348	0	0	0	0	27,506	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/30/2031	0	2,530,688	1.48864	0	0	0	0		235,637	0	0	0	0	28,294	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2021	.09/30/2031	0	41,758,860	1.4601	0	0	0	0		3,287,727	0	0	0	0	478,408	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2021	.09/30/2031	0	6,570,450	1.4601	0	0	0	813,096		517,300	0	0	0	0	75,274	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2021	.12/31/2031	0	41,170,840	1.4548	0	0	0	0		3,121,612	0	0	0	0	482,771	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2021	.12/31/2031	0	6,692,080	1.4548	0	0	0	800,780		507,400	0	0	0	0	78,472	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/30/2026	0	817,440	1.3624	0	0	0	0		20,878	0	0	0	0	2,044	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2026	0	818,940	1.3649	0	0	0	0		21,994	0	0	0	0	2,895	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2027	0	820,440	1.3674	0	0	0	0		23,101	0	0	0	0	3,553	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/30/2027	0	821,940	1.3699	0	0	0	0		24,174	0	0	0	0	4,110	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/30/2027	0	823,560	1.3726	0	0	0	0		25,329	0	0	0	0	4,604	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2027	0	825,120	1.3752	0	0	0	0		26,535	0	0	0	0	5,053	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2028	0	826,680	1.3778	0	0	0	0		27,885	0	0	0	0	5,468	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/30/2028	0	828,180	1.3803	0	0	0	0		29,232	0	0	0	0	5,856	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/29/2028	0	829,740	1.3829	0	0	0	0		30,627	0	0	0	0	6,219	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/29/2028	0	831,120	1.3852	0	0	0	0		31,831	0	0	0	0	6,567	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/30/2029	0	832,620	1.3877	0	0	0	0		33,138	0	0	0	0	6,904	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/29/2029	0	834,180	1.3903	0	0	0	0		34,511	0	0	0	0	7,221	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/28/2029	0	835,740	1.3929	0	0	0	0		35,902	0	0	0	0	7,527	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2029	0	837,360	1.3956	0	0	0	0		37,356	0	0	0	0	7,833	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/29/2030	0	838,860	1.3981	0	0	0	0		38,695	0	0	0	0	8,119	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/28/2030	0	840,420	1.4007	0	0	0	0		40,065	0	0	0	0	8,399	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/30/2030	0	842,040	1.4034	0	0	0	0		41,455	0	0	0	0	8,680	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2030	0	843,660	1.4061	0	0	0	0		42,826	0	0	0	0	8,948	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2031	0	845,340	1.4089	0	0	0	0		44,224	0	0	0	0	9,212	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/30/2031	0	847,020	1.4117	0	0	0	0		45,598	0	0	0	0	9,470	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/30/2031	0	848,820	1.4147	0	0	0	0		47,036	0	0	0	0	9,724	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2031	0	850,620	1.4177	0	0	0	0		48,444	0	0	0	0	9,974	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2032	0	46,744,320	1.4208	0	0	0	0		2,735,164	0	0	0	0	560,445	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/03/2022	.06/30/2032	0	45,083,490	1.3787	0	0	0	0		1,643,189	0	0	0	0	552,158	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/30/2026	0	500,036	1.25009	0	0	0	0		(30,551)	0	0	0	0	1,250	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.12/31/2026	0	500,592	1.25148	0	0	0	0		(29,770)	0	0	0	0	1,770	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.03/31/2027	0	501,184	1.25296	0	0	0	0		(28,956)	0	0	0	0	2,170	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/30/2027	0	501,832	1.25458	0	0	0	0		(28,099)	0	0	0	0	2,509	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/30/2027	0	376,902	1.25634	0	0	0	0		(20,405)	0	0	0	0	2,107	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.12/31/2027	0	377,472	1.25824	0	0	0	0		(19,647)	0	0	0	0	2,312	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.03/31/2028	0	378,072	1.26024	0	0	0	0		(18,801)	0	0	0	0	2,501		100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

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Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/30/2028	0	378,708	1.26236	0	0	0	0		(17,900)	0	0	0	0	2,678		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/29/2028	0	379,380	1.2646	0	0	0	0		(16,974)	0	0	0	0	2,844	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/29/2028	0	380,082	1.26694	0	0	0	0		(16,037)	0	0	0	0	3,003	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/29/2029	0	380,808	1.26936	0	0	0	0		(15,089)	0	0	0	0	3,156	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/29/2029	0	381,549	1.27183	0	0	0	0		(14,117)	0	0	0	0	3,303	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/28/2029	0	382,302	1.27434	0	0	0	0		(13,132)	0	0	0	0	3,443	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/31/2029	0	383,082	1.27694	0	0	0	0		(12,111)	0	0	0	0	3,583	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/29/2030	0	383,811	1.27937	0	0	0	0		(11,162)	0	0	0	0	3,715	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/28/2030	0	383,037	1.27679	0	0	0	0		(11,489)	0	0	0	0	3,828	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/30/2030	0	383,763	1.27921	0	0	0	0		(10,536)	0	0	0	0	3,956	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/31/2030	0	384,462	1.28154	0	0	0	0		(9,624)	0	0	0	0	4,078	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/31/2031	0	385,134	1.28378	0	0	0	0		(8,751)	0	0	0	0	4,197	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/30/2031	0	385,794	1.28598	0	0	0	0		(7,895)	0	0	0	0	4,313	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/30/2031	0	386,436	1.28812	0	0	0	0		(7,064)	0	0	0	0	4,427	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/31/2031	0	385,215	1.28405	0	0	0	0		(7,730)	0	0	0	0	4,517	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund																		

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2026	0	462,692	1.15673	0	0	0	0		(66,888)	0	0	0	0	1,636	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/31/2027	0	462,732	1.15683	0	0	0	0		(66,215)	0	0	0	0	2,004	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/30/2027	0	462,792	1.15698	0	0	0	0		(65,521)	0	0	0	0	2,314	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2027	0	462,872	1.15718	0	0	0	0		(64,815)	0	0	0	0	2,588	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2027	0	462,988	1.15747	0	0	0	0		(64,008)	0	0	0	0	2,835	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/31/2028	0	463,184	1.15796	0	0	0	0		(63,052)	0	0	0	0	3,064	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/30/2028	0	463,475	1.158687	0	0	0	0		(61,978)	0	0	0	0	3,277	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/29/2028	0	463,859	1.159648	0	0	0	0		(60,824)	0	0	0	0	3,477	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/29/2028	0	464,316	1.160791	0	0	0	0		(59,624)	0	0	0	0	3,669	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/29/2029	0	464,720	1.1618	0	0	0	0		(58,484)	0	0	0	0	3,851	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/29/2029	0	465,202	1.163006	0	0	0	0		(57,248)	0	0	0	0	4,027	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/28/2029	0	465,630	1.164075	0	0	0	0		(56,054)	0	0	0	0	4,194	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2029	0	466,066	1.165165	0	0	0	0		(54,818)	0	0	0	0	4,360	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/29/2030	0	466,489	1.166222	0	0	0	0		(53,650)	0	0	0	0	4,515	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/28/2030	0	466,949	1.167373	0	0	0	0		(52,432)	0	0	0	0	4,666	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2030	0	467,529	1.168822	0	0	0	0		(51,101)	0	0	0	0	4,819	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2030	0	468,076	1.170189	0	0	0	0		(49,825)	0	0	0	0	4,965	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/31/2031	0	468,600	1.171501	0	0	0	0		(48,595)	0	0	0	0	5,106	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/30/2031	0	469,119	1.172798	0	0	0	0		(47,369)	0	0	0	0	5,245		100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	09/30/2031	0	469,633	1.174083	0	0	0	0		(46,154)	0	0	0	0	5,380	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	12/31/2031	0	470,139	1.175348	0	0	0	0		(44,956)	0	0	0	0	5,513	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	03/31/2032	0	470,640	1.1766	0	0	0	0		(43,776)	0	0	0	0	5,643	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	06/30/2032	0	353,364	1.177881	0	0	0	0		(31,937)	0	0	0	0	4,328	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	09/30/2032	0	353,765	1.179218	0	0	0	0		(31,017)	0	0	0	0	4,422	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	12/31/2032	0	38,677,760	1.1792	0	0	0	0		(3,324,196)	0	0	0	0	493,047	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/30/2026	0	2,179,193	1.210663	0	0	0	0		(207,729)	0	0	0	0	5,448	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	12/31/2026	0	2,177,764	1.209869	0	0	0	0		(207,319)	0	0	0	0	7,700	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	03/31/2027	0	2,176,733	1.209296	0	0	0	0		(206,458)	0	0	0	0	9,426	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	06/30/2027	0	2,175,781	1.208767	0	0	0	0		(205,491)	0	0	0	0	10,879	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/30/2027	0	2,175,073	1.208374	0	0	0	0		(204,294)	0	0	0	0	12,159	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	12/31/2027	0	2,174,634	1.20813	0	0	0	0		(202,496)	0	0	0	0	13,317	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	03/31/2028	0	2,174,540	1.208078	0	0	0	0		(199,980)	0	0	0	0	14,383	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	06/30/2028	0	2,053,920	1.208188	0	0	0	0		(186,069)	0	0	0	0	14,523	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/29/2028	0	2,054,299	1.208411	0	0	0	0		(183,086)	0	0	0	0	15,398	.....	100% \

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	12/31/2029	0	2,058,088	1.21064	0	0	0	0		(166,114)	0	0	0	0	19,252	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	03/29/2030	0	1,937,971	1.211232	0	0	0	0		(152,914)	0	0	0	0	18,758	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	06/28/2030	0	1,939,034	1.211896	0	0	0	0		(149,321)	0	0	0	0	19,377	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/30/2030	0	1,940,149	1.212593	0	0	0	0		(145,635)	0	0	0	0	19,999	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	12/31/2030	0	1,939,774	1.212359	0	0	0	0		(143,260)	0	0	0	0	20,574	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	03/31/2031	0	1,940,658	1.212911	0	0	0	0		(139,902)	0	0	0	0	21,148	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	06/30/2031	0	1,941,534	1.213459	0	0	0	0		(136,534)	0	0	0	0	21,707	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/30/2031	0	1,942,413	1.214008	0	0	0	0		(133,169)	0	0	0	0	22,253	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	12/31/2031	0	1,821,831	1.214554	0	0	0	0		(121,722)	0	0	0	0	21,363	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	03/31/2032	0	1,822,616	1.215077	0	0	0	0		(118,646)	0	0	0	0	21,852	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	06/30/2032	0	1,823,402	1.215601	0	0	0	0		(115,535)	0	0	0	0	22,332	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/30/2032	0	1,824,237	1.216158	0	0	0	0		(112,304)	0	0	0	0	22,803	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	12/30/2032	0	1,825,149	1.216766	0	0	0	0		(109,010)	0	0	0	0	23,266	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/31/2023	09/30/2026	0	494,456	1.23614	0	0	0	0		(36,074)	0	0	0	0	1,236	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/31/2023	12/31/2026	0	494,244	1.23561	0	0	0	0		(35,987)	0	0	0	0	1,747		

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/31/2028	0	493,572	1.23393	0	0	0	0		(34,839)	0	0	0	0	3,265	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/30/2028	0	493,576	1.23394	0	0	0	0		(34,314)	0	0	0	0	3,490	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.09/29/2028	0	493,612	1.23403	0	0	0	0		(33,756)	0	0	0	0	3,700	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/29/2028	0	493,672	1.23418	0	0	0	0		(33,185)	0	0	0	0	3,901	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/29/2029	0	493,756	1.23439	0	0	0	0		(32,592)	0	0	0	0	4,092	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/29/2029	0	493,876	1.23469	0	0	0	0		(31,937)	0	0	0	0	4,275	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.09/28/2029	0	494,012	1.23503	0	0	0	0		(31,251)	0	0	0	0	4,449	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/31/2029	0	494,152	1.23538	0	0	0	0		(30,526)	0	0	0	0	4,622	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/29/2030	0	494,264	1.23566	0	0	0	0		(29,859)	0	0	0	0	4,784	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/28/2030	0	494,384	1.23596	0	0	0	0		(29,168)	0	0	0	0	4,941	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.09/30/2030	0	494,500	1.23625	0	0	0	0		(28,468)	0	0	0	0	5,097	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/31/2030	0	494,596	1.23649	0	0	0	0		(27,798)	0	0	0	0	5,246	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/31/2031	0	494,664	1.23666	0	0	0	0		(27,165)	0	0	0	0	5,390	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/30/2031	0	494,720	1.2368	0	0	0	0		(26,535)	0	0	0	0	5,531	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.09/30/2031	0	494,764	1.23691	0	0	0	0		(25,915)	0	0	0	0	5,668	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....																			

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/30/2032	0	494,984	1.23746	0	0	0	0		(22,746)	0	0	0	0	6,310	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/31/2033	0	42,511,420	1.2394	0	0	0	0		(1,846,346)	0	0	0	0	552,240	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.06/30/2033	0	41,397,400	1.214	0	0	0	0		(2,430,435)	0	0	0	0	547,636	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.09/30/2026	0	1,134,090	1.2601	0	0	0	0		(59,821)	0	0	0	0	2,835	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.12/31/2026	0	1,132,290	1.2581	0	0	0	0		(61,147)	0	0	0	0	4,003	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.03/31/2027	0	1,130,760	1.2564	0	0	0	0		(62,150)	0	0	0	0	4,896	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.06/30/2027	0	1,129,410	1.2549	0	0	0	0		(62,947)	0	0	0	0	5,647	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.09/30/2027	0	1,002,880	1.2536	0	0	0	0		(56,493)	0	0	0	0	5,606	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.12/31/2027	0	1,002,080	1.2526	0	0	0	0		(56,625)	0	0	0	0	6,136	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.03/31/2028	0	1,001,360	1.2517	0	0	0	0		(56,480)	0	0	0	0	6,623	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.06/30/2028	0	1,000,880	1.2511	0	0	0	0		(56,013)	0	0	0	0	7,077	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.09/29/2028	0	1,000,480	1.2506	0	0	0	0		(55,453)	0	0	0	0	7,499	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.12/29/2028	0	1,000,240	1.2503	0	0	0	0		(54,755)	0	0	0	0	7,903	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.03/29/2029	0	1,000,160	1.2502	0	0	0	0		(53,906)	0	0	0	0	8,289	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.06/29/2029	0	1,000,160	1.2502	0	0	0	0		(52,921)	0	0	0	0	8,658	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound																						

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.09/30/2030	0	1,000,800	1.251	0	0	0	0		(47,034)	0	0	0	0	10,316	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.12/31/2030	0	1,000,960	1.2512	0	0	0	0		(45,822)	0	0	0	0	10,617	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.03/31/2031	0	1,001,200	1.2515	0	0	0	0		(44,568)	0	0	0	0	10,910	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.06/30/2031	0	1,001,360	1.2517	0	0	0	0		(43,370)	0	0	0	0	11,196	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.09/30/2031	0	1,001,600	1.252	0	0	0	0		(42,108)	0	0	0	0	11,475	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.12/31/2031	0	1,001,920	1.2524	0	0	0	0		(40,791)	0	0	0	0	11,749	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.03/31/2032	0	1,002,160	1.2527	0	0	0	0		(39,542)	0	0	0	0	12,015	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.06/30/2032	0	1,002,320	1.2529	0	0	0	0		(38,334)	0	0	0	0	12,276	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.09/30/2032	0	1,002,480	1.2531	0	0	0	0		(37,078)	0	0	0	0	12,531	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.12/31/2032	0	877,240	1.2532	0	0	0	0		(31,378)	0	0	0	0	11,183	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.03/31/2033	0	877,310	1.2533	0	0	0	0		(30,327)	0	0	0	0	11,397	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.06/30/2033	0	877,380	1.2534	0	0	0	0		(29,270)	0	0	0	0	11,607	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.09/30/2033	0	43,274,220	1.2507	0	0	0	0		(1,466,025)	0	0	0	0	582,597	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/26/2023	.12/30/2033	0	43,009,920	1.2576	0	0	0	0		(1,227,015)	0	0	0	0	588,938	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.09/30/2026	0	634,821	1.269641	0	0	0	0		(28,512)	0	0	0	0	1,587	.....	100% \ 100% ..
Long: United States Dollar – Short																						

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2027	0	636,897	1.273793	0	0	0	0		(25,451)	0	0	0	0	3,900	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2028	0	637,539	1.275078	0	0	0	0		(24,448)	0	0	0	0	4,217	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/30/2028	0	638,224	1.276448	0	0	0	0		(23,360)	0	0	0	0	4,513	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/29/2028	0	638,939	1.277878	0	0	0	0		(22,250)	0	0	0	0	4,789	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/29/2028	0	639,664	1.279327	0	0	0	0		(21,150)	0	0	0	0	5,054	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/29/2029	0	640,385	1.28077	0	0	0	0		(20,061)	0	0	0	0	5,307	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/29/2029	0	641,103	1.282206	0	0	0	0		(18,950)	0	0	0	0	5,550	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/28/2029	0	641,807	1.283614	0	0	0	0		(17,835)	0	0	0	0	5,780	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2029	0	642,502	1.285003	0	0	0	0		(16,698)	0	0	0	0	6,010	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/29/2030	0	643,107	1.286214	0	0	0	0		(15,672)	0	0	0	0	6,225	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/28/2030	0	643,698	1.287396	0	0	0	0		(14,652)	0	0	0	0	6,433	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/30/2030	0	644,275	1.28855	0	0	0	0		(13,642)	0	0	0	0	6,641	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2030	0	644,811	1.289621	0	0	0	0		(12,683)	0	0	0	0	6,839	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2031	0	645,310	1.290619	0	0	0	0		(11,773)	0	0	0	0	7,032	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/30/2031	0	645,790	1.29158	0	0	0	0		(10,879)	0	0	0	0	7,220	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/30/2031	0	646,244	1.292487	0	0	0	0		(10,015)	0	0	0	0	7,404	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2031	0	646,600	1.293199	0	0	0	0		(9,238)	0	0	0	0	7,582	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2032	0	646,958	1.293915	0	0	0	0		(8,463)	0	0	0	0	7,757	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/30/2032	0	647,277	1.294554	0	0	0	0		(7,706)	0	0	0	0	7,927	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.09/30/2032	0	647,565	1.29513	0	0	0	0		(6,949)	0	0	0	0	8,095	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.12/31/2032	0	647,824	1.295647	0	0	0	0		(6,202)	0	0	0	0	8,258	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.03/31/2033	0	648,045	1.296089	0	0	0	0		(5,492)	0	0	0	0	8,418	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.06/30/2033	0	648,226	1.296452	0	0	0	0		(4,811)	0	0	0	0	8,575	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.09/30/2033	0	648,386	1.296771	0	0	0	0		(4,148)	0	0	0	0	8,729	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.12/30/2033	0	907,968	1.297097	0	0	0	0		(4,886)	0	0	0	0	12,433	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.03/31/2034	0	43,043,800	1.2965	0	0	0	0		(210,308)	0	0	0	0	599,144	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/25/2024	.06/30/2034	0	44,202,125	1.29625	0	0	0	0		(184,995)	0	0	0	0	625,112	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.09/30/2026	0	8,846,697	1.28213	0	0	0	0		(308,159)	0	0	0	0	22,117	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.12/31/2026	0	7,178,248	1.28183	0	0	0	0		(250,321)	0	0	0	0	25,379	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.03/31/2027	0	6,794,759	1.28203	0	0	0	0		(234,369)	0	0	0	0	29,422	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.06/30/2027	0	6,537,537	1.28187	0	0	0	0		(224,857)	0	0	0	0	32,688	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.09/30/2027	0	6,409,350	1.28187	0	0	0	0		(219,057)	0	0	0	0	35,829	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.12/31/2027	0	6,025,541	1.28203	0	0	0	0		(202,919)	0	0	0	0	36,899	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.03/31/2028	0	5,643,352	1.28258	0	0	0	0		(184,494)	0	0	0	0	37,327	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.06/29/2029	0	3,084,312	1.28513	0	0	0	0		(84,763)	0	0	0	0	26,699	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/28/2029	0	2,828,716	1.28578	0	0	0	0		(74,309)	0	0	0	0	25,477	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.12/31/2029	0	1,286,530	1.28653	0	0	0	0		(32,076)	0	0	0	0	12,034	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.03/29/2030	0	901,131	1.28733	0	0	0	0		(21,272)	0	0	0	0	8,722	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.06/28/2030	0	644,065	1.28813	0	0	0	0		(14,341)	0	0	0	0	6,436	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/30/2030	0	257,776	1.28888	0	0	0	0		(5,401)	0	0	0	0	2,657	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.12/31/2030	0	257,916	1.28958	0	0	0	0		(5,080)	0	0	0	0	2,736	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.03/31/2031	0	258,026	1.29013	0	0	0	0		(4,790)	0	0	0	0	2,812	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.06/30/2031	0	258,136	1.29068	0	0	0	0		(4,498)	0	0	0	0	2,886	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/30/2031	0	258,246	1.29123	0	0	0	0		(4,208)	0	0	0	0	2,959	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.12/31/2031	0	258,336	1.29168	0	0	0	0		(3,937)	0	0	0	0	3,029	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.03/31/2032	0	258,426	1.29213	0	0	0	0		(3,667)	0	0	0	0	3,098	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.06/30/2032	0	258,496	1.29248	0	0	0	0		(3,406)	0	0	0	0	3,166	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/30/2032	0	258,556	1.29278	0	0	0	0		(3,143)	0	0	0	0	3,232	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.12/31/2032	0	258,596	1.29298	0	0	0	0		(2,888)	0	0	0	0	3,296	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.03/31/2033	0	258,626	1.29313	0	0	0	0		(2,644)	0	0	0	0	3,360	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.06/30/2033	0	258,636	1.29318	0	0	0	0		(2,414)	0	0	0	0	3,421	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/30/2033	0	258,636	1.29318	0	0	0	0		(2,190)	0	0	0	0	3,482	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.12/30/2033	0	258,626	1.29313	0	0	0	0		(1,977)	0	0	0	0	3,541	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.03/31/2034	0	258,606	1.29303	0	0	0	0		(1,769)	0	0	0	0	3,600	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.06/30/2034	0	258,586	1.29293	0	0	0	0		(1,560)	0	0	0	0	3,657	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.09/29/2034	0	44,201,106	1.29243	0	0	0	0		(240,331)	0	0	0	0	634,687	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2024	.09/30/2026	0	777,138	1.29523	0	0	0	0		(19,016)	0	0	0	0	1,943	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2024	.12/31/2026	0	776,838	1.29473	0	0	0	0		(19,240)	0	0	0	0	2,747	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2024	.03/31/2027	0	776,718	1.29453	0	0	0	0		(19,285)	0	0	0	0	3,363	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2024	.06/30/2027	0	776,478	1.29413	0	0	0	0		(19,403)	0	0	0	0	3,882	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2024	.09/30/2027	0	776,238	1.29373	0	0	0	0		(19,540)	0	0	0	0	4,339	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2024	.12/31/2027	0	776,088	1.29348	0	0	0	0		(19,460)	0	0	0	0	4,753	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2024	.03/31/2028	0	776,118	1.29353	0	0	0	0		(19,059)	0	0	0	0	5,134	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2024	.06/30/2028	0	776,028	1.29338	0	0	0	0		(18,696)	0	0	0	0	5,487	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2024	.09/29/2028	0	775,938	1.29323	0	0	0	0		(18,320)	0	0	0	0	5,816	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2024	.12/29/2028	0	775,878	1.29313	0	0	0	0		(17,922)	0	0	0	0	6,131	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2024	.03/29/2029	0	776,088	1.29348	0	0	0	0		(17,273)	0	0	0	0	6,432	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2024	.06/29/2029	0	776,298	1.29383	0	0	0	0		(16,583)	0	0	0	0	6,720	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency																			

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	09/30/2030	0	776,988	1.29498	0	0	0	0		(13,132)	0	0	0	0	8,009	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	12/31/2030	0	777,198	1.29533	0	0	0	0		(12,375)	0	0	0	0	8,243	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	03/31/2031	0	777,348	1.29558	0	0	0	0		(11,680)	0	0	0	0	8,471	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	06/30/2031	0	777,498	1.29583	0	0	0	0		(10,980)	0	0	0	0	8,693	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	09/30/2031	0	648,040	1.29608	0	0	0	0		(8,568)	0	0	0	0	7,424	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	12/31/2031	0	648,140	1.29628	0	0	0	0		(8,010)	0	0	0	0	7,600	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	03/31/2032	0	648,240	1.29648	0	0	0	0		(7,452)	0	0	0	0	7,772	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	06/30/2032	0	648,315	1.29663	0	0	0	0		(6,896)	0	0	0	0	7,940	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	09/30/2032	0	648,390	1.29678	0	0	0	0		(6,312)	0	0	0	0	8,105	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	12/31/2032	0	648,440	1.29688	0	0	0	0		(5,731)	0	0	0	0	8,266	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	03/31/2033	0	648,465	1.29693	0	0	0	0		(5,175)	0	0	0	0	8,424	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	06/30/2033	0	648,465	1.29693	0	0	0	0		(4,633)	0	0	0	0	8,578	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	09/30/2033	0	648,440	1.29688	0	0	0	0		(4,108)	0	0	0	0	8,730	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	12/30/2033	0	648,390	1.29678	0	0	0	0		(3,606)	0	0	0	0	8,878	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	03/31/2034	0	648,315	1.29663	0	0	0	0		(3,120)	0	0	0	0	9,024	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	06/30/2034	0	648,215	1.29643	0	0	0	0		(2,648)	0	0	0	0	9,167	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	09/29/2034	0	648,090	1.29618	0	0	0	0		(2,186)	0	0	0	0	9,306	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	12/29/2034	0	44,048,020	1.29553	0	0	0	0		(126,369)	0	0	0	0	642,003	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/28/2025	09/30/2026	0	1,240,210	1.24021	0	0	0	0		(86,157)	0	0	0	0	3,101	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/31/2026	0	1,240,240	1.24024	0	0	0	0		(85,433)	0	0	0	0	4,385	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/31/2027	0	1,240,490	1.24049	0	0	0	0		(84,472)	0	0	0	0	5,371	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.06/30/2027	0	1,240,820	1.24082	0	0	0	0		(83,438)	0	0	0	0	6,204	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.09/30/2027	0	1,241,050	1.24105	0	0	0	0		(82,515)	0	0	0	0	6,938	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/31/2027	0	1,241,500	1.2415	0	0	0	0		(81,194)	0	0	0	0	7,603	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/31/2028	0	1,242,100	1.2421	0	0	0	0		(79,513)	0	0	0	0	8,216	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.06/30/2028	0	1,242,700	1.2427	0	0	0	0		(77,736)	0	0	0	0	8,787	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.09/29/2028	0	1,243,400	1.2434	0	0	0	0		(75,866)	0	0	0	0	9,320	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/29/2028	0	1,244,090	1.24409	0	0	0	0		(74,037)	0	0	0	0	9,830	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/29/2029	0	1,244,790	1.24479	0	0	0	0		(72,206)	0	0	0	0	10,316	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.06/29/2029	0	1,121,031	1.24559	0	0	0	0		(63,199)	0	0	0	0	9,704	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.09/28/2029	0	1,121,724	1.24636	0	0	0	0		(61,403)	0	0	0	0	10,103	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/31/2029	0	1,122,435	1.24715	0	0	0	0		(59,523)	0	0	0	0	10,499	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/29/2030	0	1,123,092	1.24788	0	0	0	0		(57,762)	0	0	0	0	10,870	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.06/28/2030	0	1,123,821	1.24869	0	0	0	0		(55,913)	0	0	0	0	11,231	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.09/30/2030	0	1,124,523	1.24947	0	0	0	0		(54,069)	0	0	0	0	11,591	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/31/2030	0	1,125,153	1.25017	0	0	0	0		(52,320)	0	0	0	0	11,934	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/31/2031	0	1,125,684	1.25076	0	0	0	0		(50,687)	0	0	0	0	12,267	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.06/30/2031	0	1,126,260	1.2514	0	0	0	0		(49,011)	0	0	0	0	12,592	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.09/30/2031	0	1,126,800	1.252	0	0	0	0	.....	.....(47,371)	0	0	0	0	12,909	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.12/31/2031	0	1,127,214	1.25246	0	0	0	0	.....	.....(45,847)	0	0	0	0	13,218	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.03/31/2032	0	1,127,682	1.25298	0	0	0	0	.....	.....(44,287)	0	0	0	0	13,520	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.06/30/2032	0	1,128,123	1.25347	0	0	0	0	.....	.....(42,725)	0	0	0	0	13,817	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.09/30/2032	0	1,003,120	1.2539	0	0	0	0	.....	.....(36,584)	0	0	0	0	12,539	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.12/31/2032	0	1,003,328	1.25416	0	0	0	0	.....	.....(35,274)	0	0	0	0	12,790	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.03/31/2033	0	1,003,464	1.25433	0	0	0	0	.....	.....(34,036)	0	0	0	0	13,035	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.06/30/2033	0	1,003,616	1.25452	0	0	0	0	.....	.....(32,781)	0	0	0	0	13,277	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.09/30/2033	0	1,003,624	1.25453	0	0	0	0	.....	.....(31,630)	0	0	0	0	13,512	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.12/30/2033	0	1,003,672	1.25459	0	0	0	0	.....	.....(30,464)	0	0	0	0	13,743	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.03/31/2034	0	1,003,608	1.25451	0	0	0	0	.....	.....(29,378)	0	0	0	0	13,970	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.06/30/2034	0	1,003,496	1.25437	0	0	0	0	.....	.....(28,322)	0	0	0	0	14,192	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.09/29/2034	0	1,003,352	1.25419	0	0	0	0	.....	.....(27,280)	0	0	0	0	14,407	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.12/29/2034	0	1,003,272	1.25409	0	0	0	0	.....	.....(26,185)	0	0	0	0	14,623	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.03/30/2035	0	43,161,680	1.2547	0	0	0	0	.....	.....(1,062,132)	0	0	0	0	.....		

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.09/30/2027	0	1,327,222	1.327222	0	0	0	0		(811)	0	0	0	0	7,419	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.12/31/2027	0	1,326,431	1.326431	0	0	0	0		(1,523)	0	0	0	0	8,123	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.03/31/2028	0	1,325,752	1.325752	0	0	0	0		(1,848)	0	0	0	0	8,769	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/30/2028	0	1,325,084	1.325084	0	0	0	0		(2,024)	0	0	0	0	9,370	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.09/29/2028	0	1,324,443	1.324443	0	0	0	0		(2,137)	0	0	0	0	9,927	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.12/29/2028	0	1,323,833	1.323833	0	0	0	0		(2,217)	0	0	0	0	10,460	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.03/29/2029	0	1,323,334	1.323334	0	0	0	0		(2,166)	0	0	0	0	10,967	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/29/2029	0	1,322,791	1.322791	0	0	0	0		(2,074)	0	0	0	0	11,451	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.09/28/2029	0	1,322,288	1.322288	0	0	0	0		(1,872)	0	0	0	0	11,909	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.12/31/2029	0	1,321,809	1.321809	0	0	0	0		(1,563)	0	0	0	0	12,364	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.03/29/2030	0	1,321,411	1.321411	0	0	0	0		(1,197)	0	0	0	0	12,790	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/28/2030	0	1,321,019	1.321019	0	0	0	0		(793)	0	0	0	0	13,201	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.09/30/2030	0	1,320,636	1.320636	0	0	0	0		(358)	0	0	0	0	13,613	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.12/31/2030	0	1,320,265	1.320265	0	0	0	0		85	0	0	0	0	14,004	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.03/31/2031	0	1,319,898	1.319898	0	0	0	0		527	0	0	0	0	14,383	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/30/2031	0	1,319,471	1.319471	0	0	0	0		939	0	0	0	0	14,752	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.09/30/2031	0	1,318,988	1.318988	0	0	0	0		1,313	0	0	0	0	15,111	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.12/31/2031	0	1,318,455	1.318455	0	0	0	0		1,651	0	0	0	0	15,460	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.03/31/2032	0	1,317,886	1.317886	0	0	0	0		1,978	0	0	0	0	15,801	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.06/30/2032	0	1,317,252	1.317252	0	0	0	0	0	2,300	0	0	0	0	16,133	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.09/30/2032	0	1,184,894	1.316549	0	0	0	0	0	2,374	0	0	0	0	14,811	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.12/31/2032	0	1,184,214	1.315793	0	0	0	0	0	2,685	0	0	0	0	15,096	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.03/31/2033	0	1,183,521	1.315023	0	0	0	0	0	2,993	0	0	0	0	15,374	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.06/30/2033	0	1,182,741	1.314157	0	0	0	0	0	3,254	0	0	0	0	15,646	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.09/30/2033	0	1,181,918	1.313242	0	0	0	0	0	3,497	0	0	0	0	15,912	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.12/30/2033	0	1,181,083	1.312314	0	0	0	0	0	3,737	0	0	0	0	16,173	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.03/31/2034	0	1,180,277	1.311419	0	0	0	0	0	4,016	0	0	0	0	16,429	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.06/30/2034	0	1,179,468	1.31052	0	0	0	0	0	4,311	0	0	0	0	16,680	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.09/29/2034	0	1,178,676	1.30964	0	0	0	0	0	4,641	0	0	0	0	16,925	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.12/29/2034	0	1,177,890	1.308767	0	0	0	0	0	4,996	0	0	0	0	17,168	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.03/30/2035	0	1,177,125	1.307917	0	0	0	0	0	5,375	0	0	0	0	17,410	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.06/29/2035	0	45,769,500	1.3077	0	0	0	0	0	238,852	0	0	0	0	686,440	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.09/30/2026	0	267,152	1.33576	0	0	0	0	0	1,685	0	0	0	0	668	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.12/31/2026	0	267,020	1.3351	0	0	0	0	0	1,494	0	0	0	0	944	</	

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085 .	07/29/2025	03/31/2028	0	266,004	1.33002	0	0	0	0	423	0	0	0	0	1,759	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/29/2025	06/30/2028	0	265,816	1.32908	0	0	0	0	330	0	0	0	0	1,880	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/29/2025	09/29/2028	0	265,634	1.32817	0	0	0	0	251	0	0	0	0	1,991	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/29/2025	12/29/2028	0	265,452	1.32726	0	0	0	0	174	0	0	0	0	2,097	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/29/2025	03/29/2029	0	265,290	1.32645	0	0	0	0	123	0	0	0	0	2,199	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/29/2025	06/29/2029	0	265,120	1.3256	0	0	0	0	81	0	0	0	0	2,295	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/29/2025	09/28/2029	0	264,956	1.32478	0	0	0	0	61	0	0	0	0	2,386	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/29/2025	12/31/2029	0	264,796	1.32398	0	0	0	0	63	0	0	0	0	2,477	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/29/2025	03/29/2030	0	264,660	1.3233	0	0	0	0	84	0	0	0	0	2,562	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/29/2025	06/28/2030	0	264,522	1.32261	0	0	0	0	111	0	0	0	0	2,643	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/29/2025	09/30/2030	0	264,392	1.32196	0	0	0	0	151	0	0	0	0	2,725	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/29/2025	12/31/2030	0	264,270	1.32135	0	0	0	0	197	0	0	0	0	2,803	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/29/2025	03/31/2031	0	264,158	1.32079	0	0	0	0	252	0	0	0	0	2,879	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/29/2025	06/30/2031	0	264,042	1.32021	0	0	0	0	308	0	0	0	0	2,952	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/29/2025	09/30/2031	0	263,920	1.3196	0	0	0	0	361	0	0	0	0	3,024	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP																	

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2032	0	263,254	1.31627	0	0	0	0		670	0	0	0	0	3,356	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2033	0	263,118	1.31559	0	0	0	0		751	0	0	0	0	3,418	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2033	0	210,379	1.31487	0	0	0	0		664	0	0	0	0	2,783	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2033	0	210,261	1.31413	0	0	0	0		727	0	0	0	0	2,831	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/30/2033	0	210,142	1.31339	0	0	0	0		790	0	0	0	0	2,877	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2034	0	210,027	1.31267	0	0	0	0		859	0	0	0	0	2,923	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2034	0	209,907	1.31192	0	0	0	0		927	0	0	0	0	2,969	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/29/2034	0	209,784	1.31115	0	0	0	0		996	0	0	0	0	3,012	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/29/2034	0	209,659	1.31037	0	0	0	0		1,068	0	0	0	0	3,056	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/30/2035	0	196,442	1.30961	0	0	0	0		1,072	0	0	0	0	2,905	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/29/2035	0	196,325	1.30883	0	0	0	0		1,140	0	0	0	0	2,944	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/28/2035	0	45,769,500	1.3077	0	0	0	0		273,328	0	0	0	0	695,810	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.09/30/2026	0	1,002,860	1.319553	0	0	0	0		(5,788)	0	0	0	0	2,507	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.12/31/2026	0	1,015,270	1.318532	0	0	0	0		(6,741)	0	0	0	0	3,590	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.03/31/2027	0	1,014,364	1.317356	0	0	0	0		(7,692)	0	0	0	0	4,392	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.06/30/2027	0	1,052,918	1.316147	0	0	0	0		(8,987)	0	0	0	0	5,265	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.09/30/2027	0	1,051,929	1.314911	0	0	0	0		(9,987)	0	0	0	0	5,880	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.12/31/2027	0	1,077,217	1.313679	0	0	0	0		(11,058)	0	0	0	0	6,597	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.03/31/2028	0	1,089,361	1.312483	0	0	0	0		(11,759)	0	0	0	0	7,205	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/30/2028	0	1,114,657	1.311361	0	0	0	0		(12,440)	0	0	0	0	7,882	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/29/2028	0	1,126,827	1.310264	0	0	0	0		(12,931)	0	0	0	0	8,446	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/29/2028	0	1,152,097	1.309201	0	0	0	0		(13,548)	0	0	0	0	9,103	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/29/2029	0	1,164,268	1.308166	0	0	0	0		(13,966)	0	0	0	0	9,649	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/29/2029	0	1,202,571	1.307142	0	0	0	0		(14,617)	0	0	0	0	10,410	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/28/2029	0	1,214,714	1.306144	0	0	0	0		(14,862)	0	0	0	0	10,940	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/31/2029	0	1,239,868	1.305124	0	0	0	0		(15,194)	0	0	0	0	11,598	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/29/2030	0	1,238,967	1.304176	0	0	0	0		(15,161)	0	0	0	0	11,992	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/28/2030	0	1,277,166	1.303231	0	0	0	0		(15,559)	0	0	0	0	12,763	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/30/2030	0	1,302,302	1.302302	0	0	0	0		(15,743)	0	0	0	0	13,424	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/31/2030	0	1,314,415	1.301401	0	0	0	0		(15,739)	0	0	0	0	13,941	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/31/2031	0	1,326,927	1.300909	0	0	0	0		(15,387)	0	0	0	0	14,460	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/30/2031	0	1,365,162	1.300154	0	0	0	0		(15,520)	0	0	0	0	15,263	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/30/2031	0	1,390,342	1.299385	0	0	0	0		(15,487)	0	0	0	0	15,928	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/31/2031	0	1,402,471	1.298584	0	0	0	0		(15,319)	0	0	0	0	16,445	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/31/2032	0	1,414,557	1.297759	0	0	0	0		(15,145)	0	0	0	0	16,960	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/30/2032	0	1,452,541	1.296912	0	0	0	0		(15,201)	0	0	0	0	17,790	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/30/2032	0	1,464,533	1.296047	0	0	0	0		(14,905)	0	0	0	0	18,307	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/31/2032	0	1,476,506	1.295181	0	0	0	0		(14,547)	0	0	0	0	18,822	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	10/29/2025	03/31/2033	0	1,488,478	1.294329	0	0	0	0		(14,162)	0	0	0	0	19,336	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	10/29/2025	06/30/2033	0	1,513,338	1.293451	0	0	0	0		(13,884)	0	0	0	0	20,020	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	10/29/2025	09/30/2033	0	1,512,273	1.292541	0	0	0	0		(13,367)	0	0	0	0	20,360	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	10/29/2025	12/30/2033	0	1,524,101	1.291611	0	0	0	0		(12,973)	0	0	0	0	20,870	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	10/29/2025	03/31/2034	0	1,535,879	1.290655	0	0	0	0		(12,572)	0	0	0	0	21,379	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	10/29/2025	06/30/2034	0	1,560,510	1.289678	0	0	0	0		(12,256)	0	0	0	0	22,069	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	10/29/2025	09/29/2034	0	1,572,194	1.288684	0	0	0	0		(11,809)	0	0	0	0	22,575	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	10/29/2025	12/29/2034	0	1,570,942	1.287657	0	0	0	0		(11,260)	0	0	0	0	22,897	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	10/29/2025	03/30/2035	0	1,543,942	1.286618	0	0	0	0		(10,531)	0	0	0	0	22,835	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	10/29/2025	06/29/2035	0	1,581,263	1.28558	0	0	0	0		(10,235)	0	0	0	0	23,715	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	10/29/2025	09/28/2035	0	1,554,301	1.284546	0	0	0	0		(9,519)	0	0	0	0	23,629	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	10/29/2025	12/31/2035	0	45,632,050	1.283241	0	0	0	0		(268,576)	0	0	0	0	703,237	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	01/29/2026	03/31/2036	0	47,451,690	1.3519	0	0	0	0		1,369,662	0	0	0	0	740,839	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	12/20/2023	09/30/2026	0	1,832,560	1.14535	0	0	0	0		(3,566)	0	0	0	0	4,581	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	12/20/2023	12/31/2026	0	1,724,115	1.14941	0	0	0	0		(4,219)	0	0	0	0	6,096	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....																			

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/31/2028	0	1,755,270	1.17018	0	0	0	0		(7,388)	0	0	0	0	11,610	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/30/2028	0	1,761,285	1.17419	0	0	0	0		(7,598)	0	0	0	0	12,454	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/29/2028	0	1,649,438	1.17817	0	0	0	0		(7,263)	0	0	0	0	12,363	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/29/2028	0	1,655,010	1.18215	0	0	0	0		(7,429)	0	0	0	0	13,077	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/29/2029	0	1,660,470	1.18605	0	0	0	0		(7,595)	0	0	0	0	13,761	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/29/2029	0	1,665,958	1.18997	0	0	0	0		(7,767)	0	0	0	0	14,421	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/28/2029	0	1,671,376	1.19384	0	0	0	0		(7,838)	0	0	0	0	15,053	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/31/2029	0	1,677,018	1.19787	0	0	0	0		(7,780)	0	0	0	0	15,687	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/29/2030	0	1,562,184	1.20168	0	0	0	0		(7,096)	0	0	0	0	15,120	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/28/2030	0	1,567,306	1.20562	0	0	0	0		(6,967)	0	0	0	0	15,663	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/30/2030	0	1,572,597	1.20969	0	0	0	0		(6,831)	0	0	0	0	16,210	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/30/2030	0	1,577,745	1.21365	0	0	0	0		(6,657)	0	0	0	0	16,735	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/31/2031	0	1,582,750	1.2175	0	0	0	0		(6,611)	0	0	0	0	17,248	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/30/2031	0	1,587,794	1.22138	0	0	0	0		(6,572)	0	0	0	0	17,752	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/30/2031	0	1,592,877	1.22529	0	0	0	0		(6,620)	0	0	0	0	18,249	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/31/2031	0	1,475,028	1.22919	0	0	0	0		(6,211)	0	0	0	0	17,296	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/31/2032	0	1,479,648	1.23304	0	0	0	0		(6,313)	0	0	0	0	17,740	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/30/2032	0	1,484,256	1.23688	0	0	0	0		(6,373)	0	0	0	0	18,178	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/30/2032	0	1,488,888	1.24074	0	0	0	0		(6,382)	0	0	0	0	18,611	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.12/31/2032	0	1,493,484	1.24457	0	0	0	0		(6,371)	0	0	0	0	19,038	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.03/31/2033	0	1,497,912	1.24826	0	0	0	0		(6,379)	0	0	0	0	19,458	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.06/30/2033	0	1,377,156	1.25196	0	0	0	0		(5,862)	0	0	0	0	18,218	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.09/30/2033	0	1,381,248	1.25568	0	0	0	0		(5,867)	0	0	0	0	18,596	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.12/30/2033	0	1,385,329	1.25939	0	0	0	0		(5,814)	0	0	0	0	18,969	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2024	.03/31/2034	0	1,373,295	1.24845	0	0	0	0		(17,413)	0	0	0	0	19,115	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/25/2024	.06/30/2034	0	1,394,800	1.268	0	0	0	0		(4,764)	0	0	0	0	19,725	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/29/2034	0	1,360,370	1.2367	0	0	0	0		(32,003)	0	0	0	0	19,534	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.12/29/2034	0	1,386,110	1.2601	0	0	0	0		(16,517)	0	0	0	0	20,203	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/30/2035	0	1,361,140	1.2374	0	0	0	0		(36,487)	0	0	0	0	20,132	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/29/2035	0	1,441,220	1.3102	0	0	0	0		15,907	0	0	0	0	21,615	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2026	0	354,270	1.1809	0	0	0	0		9,888	0	0	0	0	886	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2026	0	355,650	1.1855	0	0	0	0		9,760	0	0	0	0	1,257	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2027	0	356,940	1.1898	0	0	0	0		9,554	0	0	0	0	1,546	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2027	0	358,140	1.1938	0	0	0	0		9,238	0	0	0	0	1,791	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2027	0	359,280	1.1976	0	0	0	0		8,848	0	0	0	0	2,008	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2027	0	360,420	1.2014	0	0	0	0		8,517	0	0	0	0	2,207	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2028	0	361,560	1.2052	0	0	0	0		8,276	0	0	0	0	2,391	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2028	0	362,640	1.2088	0	0	0	0		8,022	0	0	0	0	2,564	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/29/2028	0	363,720	1.2124	0	0	0	0		7,786	0	0	0	0	2,726	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/29/2028	0	364,800	1.216	0	0	0	0		7,554	0	0	0	0	2,882	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/29/2029	0	365,940	1.2198	0	0	0	0		7,401	0	0	0	0	3,033	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/29/2029	0	367,020	1.2234	0	0	0	0		7,188	0	0	0	0	3,177	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/28/2029	0	368,160	1.2272	0	0	0	0		7,067	0	0	0	0	3,316	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2029	0	369,300	1.231	0	0	0	0		6,929	0	0	0	0	3,454	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/29/2030	0	370,410	1.2347	0	0	0	0		6,847	0	0	0	0	3,585	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/28/2030	0	371,580	1.2386	0	0	0	0		6,782	0	0	0	0	3,713	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2030	0	372,780	1.2426	0	0	0	0		6,708	0	0	0	0	3,843	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2030	0	373,980	1.2466	0	0	0	0		6,664	0	0	0	0	3,967	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2031	0	375,210	1.2507	0	0	0	0		6,664	0	0	0	0	4,089	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2031	0	376,440	1.2548	0	0	0	0		6,643	0	0	0	0	4,209	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2031	0	377,700	1.259	0	0	0	0		6,617	0	0	0	0	4,327	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2031	0	378,960	1.2632	0	0	0	0		6,578	0	0	0	0	4,444	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2032	0	380,190	1.2673	0	0	0	0		6,527	0	0	0	0	4,558	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2032	0	381,450	1.2715	0	0	0	0		6,511	0	0	0	0	4,672	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2032	0	382,740	1.2758	0	0	0	0		6,525	0	0	0	0	4,784	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2032	0	384,030	1.2801	0	0	0	0		6,549	0	0	0	0	4,895	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2033	0	385,260	1.2842	0	0	0	0		6,554	0	0	0	0	5,005	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2033	0	386,550	1.2885	0	0	0	0		6,598	0	0	0	0	5,114	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2033	0	387,840	1.2928	0	0	0	0		6,636	0	0	0	0	5,221	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/30/2033	0	389,130	1.2971	0	0	0	0		6,691	0	0	0	0	5,328	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2034	0	390,420	1.3014	0	0	0	0		6,747	0	0	0	0	5,434	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2034	0	391,740	1.3058	0	0	0	0		6,818	0	0	0	0	5,540	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/29/2034	0	393,060	1.3102	0	0	0	0		6,882	0	0	0	0	5,644	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/29/2034	0	394,410	1.3147	0	0	0	0		6,964	0	0	0	0	5,749	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/30/2035	0	395,760	1.3192	0	0	0	0		7,041	0	0	0	0	5,853	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/29/2035	0	397,170	1.3239	0	0	0	0		7,153	0	0	0	0	5,957	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/28/2035	0	1,727,050	1.3285	0	0	0	0		31,352	0	0	0	0	26,255	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.09/30/2026	0	650,144	1.18208	0	0	0	0		18,771	0	0	0	0	1,625	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.12/31/2026	0	652,207	1.18583	0	0	0	0		18,071	0	0	0	0	2,306	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.03/31/2027	0	606,614	1.18944	0	0	0	0		16,064	0	0	0	0	2,627	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.06/30/2027	0	608,343	1.19283	0	0	0	0		15,230	0	0	0	0	3,042	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.09/30/2027	0	574,166	1.19618	0	0	0	0		13,510	0	0	0	0	3,210	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.12/31/2027	0	575,750	1.19948	0	0	0	0		12,762	0	0	0	0	3,526	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.03/31/2028	0	541,269	1.20282	0	0	0	0		11,420	0	0	0	0	3,580	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.06/30/2028	0	542,718	1.20604	0	0	0	0		10,892	0	0	0	0	3,838	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.09/29/2028	0	519,973	1.20924	0	0	0	0		9,924	0	0	0	0	3,897	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/29/2028	0	521,345	1.21243	0	0	0	0	.....	.....9,445	0	0	0	0	4,119	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/29/2029	0	498,400	1.21561	0	0	0	0	.....	.....8,583	0	0	0	0	4,131	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/29/2029	0	499,700	1.21878	0	0	0	0	.....	.....8,152	0	0	0	0	4,326	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/28/2029	0	476,545	1.22191	0	0	0	0	.....	.....7,384	0	0	0	0	4,292	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/31/2029	0	477,816	1.22517	0	0	0	0	.....	.....7,041	0	0	0	0	4,470	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/29/2030	0	454,464	1.22828	0	0	0	0	.....	.....6,411	0	0	0	0	4,399	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/28/2030	0	455,640	1.23146	0	0	0	0	.....	.....6,124	0	0	0	0	4,553	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/30/2030	0	444,528	1.2348	0	0	0	0	.....	.....5,694	0	0	0	0	4,582	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/31/2030	0	445,741	1.23817	0	0	0	0	.....	.....5,476	0	0	0	0	4,728	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/31/2031	0	434,543	1.24155	0	0	0	0	.....	.....5,141	0	0	0	0	4,735	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/30/2031	0	435,754	1.24501	0	0	0	0	.....	.....4,961	0	0	0	0	4,872	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/30/2031	0	424,504	1.24854	0	0	0	0	.....	.....4,635	0	0	0	0	4,863	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/31/2031	0	425,707	1.25208	0	0	0	0	.....	.....4,442	0	0	0	0	4,992	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/31/2032	0	426,901	1.25559	0	0	0	0	.....	.....4,257	0	0	0	0	5,118	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/30/2032	0	428,101	1.25912	0	0	0	0	.....	.....4,095	0	0	0	0	5,243	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/30/2032	0	416,691	1.2627	0	0	0	0	.....	.....3,840	0	0	0	0	5,209	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/31/2032	0	417,879	1.2663	0	0	0	0	.....	.....3,725	0	0	0	0	5,327	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/31/2033	0	419,067	1.2699	0	0	0	0	.....	.....3,643	0	0	0	0	5,444	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/30/2033	0	420,255	1.2735	0	0	0	0	.....	.....3,556	0	0	0	0	5,559	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.09/30/2033	0	421,443	1.2771	0	0	0	0		3,468	0	0	0	0	5,674	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.12/30/2033	0	422,598	1.2806	0	0	0	0		3,377	0	0	0	0	5,787	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.03/31/2034	0	179,774	1.2841	0	0	0	0		1,396	0	0	0	0	2,502	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.06/30/2034	0	180,250	1.2875	0	0	0	0		1,348	0	0	0	0	2,549	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.09/29/2034	0	180,740	1.291	0	0	0	0		1,309	0	0	0	0	2,595	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.12/29/2034	0	181,244	1.2946	0	0	0	0		1,280	0	0	0	0	2,642	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.03/30/2035	0	181,734	1.2981	0	0	0	0		1,240	0	0	0	0	2,688	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.06/29/2035	0	182,238	1.3017	0	0	0	0		1,210	0	0	0	0	2,733	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.12/31/2035	0	1,662,684	1.3092	0	0	0	0		10,515	0	0	0	0	25,624	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2026	.03/31/2036	0	1,711,080	1.358	0	0	0	0		47,814	0	0	0	0	26,714	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2026	.07/22/2026	0	65,266,540	1.181272	0	0	0	2,042,191		2,042,191	0	2,042,191	0	0	81,143	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2026	.07/22/2026	0	80,747,543	1.181272	0	0	0	2,526,591		2,526,591	0	2,526,591	0	0	100,390	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2026	.07/22/2026	0	63,145,654	1.181272	0	0	0	1,975,828		1,975,828	0	1,975,828	0	0	78,507	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2026	.07/22/2026	0	91,973,277	1.181272	0	0	0	2,877,845		2,877,845	0	2,877,845	0	0	114,347	.....	100% \ 100% ..
Bond Forward - 184729CM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/11/2025	.12/14/2026	0	100,000,000	9718 / 0	0	0	0	(1,552,685)		(1,552,685)	(533,849)	0	0	0	338,005	.....	100% \ 100% ..
Bond Forward - 184773CM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/12/2025	.12/15/2026	0	100,000,000	1.0357 / 0	0	0	0	(147,435)		(147,435)	(510,056)	0	0	0	338,998	.....	100% \ 100% ..
Bond Forward - 185023CM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2025	.12/16/2026	0	200,000,000	1.0571 / 0	0	0	0	(875,774)		(875,774)	(1,027,690)	0	0	0	679,975	.....	100% \ 100% ..
Bond Forward - 185026CM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2025	.12/17/2027	0	100,000,000	1.1724 / 0	0	0	0	98,798		98,798	(1,571)	0	0	0	605,197	.....	100% \ 100% ..
Bond Forward - 185106CM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/18/2025	.12/18/2026	0	100,000,000	1.0619 / 0	0	0	0	(928,210)		(928,210)	(519,916)	0	0	0	341,958	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Bond Forward - 187050QM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/06/2026	.09/09/2026	0	98,000,000	9981 / 0	0	0	0	(1,889,768)	.....	.....(1,889,768)	(1,889,768)	0	0	0	215,571	.....	100% \ 100% ..
Bond Forward - 189554QM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/09/2026	.09/10/2026	0	100,000,000	9827 / 0	0	0	0	1,807,107	.....	.....1,807,107	1,807,107	0	0	0	221,493	.....	100% \ 100% ..
Bond Forward - 189687QM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/12/2026	.03/15/2027	0	100,000,000	8415 / 0	0	0	0	1,315,300	.....	.....1,315,300	1,315,300	0	0	0	421,212	.....	100% \ 100% ..
Bond Forward - 190066QM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/18/2026	.06/17/2027	0	150,000,000	5675 / 0	0	0	0	(886,590)	.....	.....(886,590)	(886,590)	0	0	0	736,779	.....	100% \ 100% ..
Bond Forward - 190166QM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2026	.09/24/2026	0	200,000,000	8553 / 0	0	0	0	1,314,965	.....	.....1,314,965	1,314,965	0	0	0	483,602	.....	100% \ 100% ..
1419999999. Subtotal - forwards - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	(20,321,022)	XXX	(181,971,290)	(932,069)	(14,240,865)	(7,459,168)	0	67,148,549	XXX	XXX
Long: British Pound - Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/12/2026	.08/18/2026	0	2,048,501	1.34095	0	0	0	(20,891)	.....	.....(20,891)	0	(20,891)	0	0	3,755	.....	FX (Foreign Exchange)
Long: British Pound - Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/26/2026	.07/27/2026	0	11,657	1.322367	0	0	0	43	.....	.....43	0	43	0	0	16	.....	FX (Foreign Exchange)
Long: British Pound - Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/26/2026	.08/28/2026	0	30,462	1.31997	0	0	0	166	.....	.....166	0	166	0	0	61	.....	FX (Foreign Exchange)
Long: British Pound - Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/26/2026	.08/28/2026	0	46,890	1.31997	0	0	0	255	.....	.....255	0	255	0	0	94	.....	FX (Foreign Exchange)
Long: Euro Currency Dollar - Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/15/2026	.08/27/2026	0	5,663	1.186999	0	0	0	(195)	.....	.....(195)	0	(195)	0	0	11	.....	FX (Foreign Exchange)
Long: Euro Currency Dollar - Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/15/2026	.08/27/2026	0	2,636	1.187	0	0	0	(91)	.....	.....(91)	0	(91)	0	0	5	.....	FX (Foreign Exchange)
Long: Euro Currency Dollar - Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2026	.07/28/2026	0	2,350,540	1.17527	0	0	0	(61,351)	.....	.....(61,351)	0	(61,351)	0	0	3,281	.....	FX (Foreign Exchange)
Long: Euro Currency Dollar - Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2026	.07/28/2026	0	7,902,922	1.174108	0	0	0	(198,679)	.....	.....(198,679)	0	(198,679)	0	0	11,033	.....	FX (Foreign Exchange)
Long: Euro Currency Dollar - Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2026	.07/28/2026	0	175,946	1.164502	0	0	0	(3,013)	.....	.....(3,013)	0	(3,013)	0	0	246	.....	FX (Foreign Exchange)
Long: Euro Currency Dollar - Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/12/2026	.09/30/2026	0	2,025,608	1.1626	0	0	0	(25,867)	.....	.....(25,867)	0	(25,867)	0	0	5,064	.....	FX (Foreign Exchange)
Long: Euro Currency Dollar - Short: United States Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2026	.07/27/2026	0	12,912,801	1.17415	0	0	0	(325,622)	.....	.....(325,622)	0	(325,622)	0	0	17,713	.....	FX (Foreign Exchange)
Long: Euro Currency Dollar - Short: United States Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2026	.07/27/2026	0	2,601,292	1.17415	0	0	0	(65,597)	.....	.....(65,597)	0	(65,597)	0	0	3,568	.....	FX (Foreign Exchange)
Long: Euro Currency Dollar - Short: United States Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2026	.07/27/2026	0	2,427,873	1.17415	0	0	0	(61,224)	.....	.....(61,224)	0	(61,224)	0	0	3,330	.....	FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2026	.08/21/2026	0	4,289,840	7076	0	0	0	93,001		93,001	0	93,001	0	0	8,096		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/26/2026	.07/31/2026	0	5,161,093	68957	0	0	0	(21,430)		(21,430)	0	(21,430)	0	0	7,449		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/26/2026	.07/31/2026	0	779,625	68957	0	0	0	(3,237)		(3,237)	0	(3,237)	0	0	1,125		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/26/2026	.07/31/2026	0	3,638,390	68957	0	0	0	(15,107)		(15,107)	0	(15,107)	0	0	5,252		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/26/2026	.07/31/2026	0	1,983,872	68957	0	0	0	(8,237)		(8,237)	0	(8,237)	0	0	2,863		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/26/2026	.07/31/2026	0	16,637,664	68957	0	0	0	(69,083)		(69,083)	0	(69,083)	0	0	24,014		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/26/2026	.07/31/2026	0	858,729	68957	0	0	0	(3,566)		(3,566)	0	(3,566)	0	0	1,239		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/26/2026	.07/31/2026	0	1,575,070	68957	0	0	0	(6,540)		(6,540)	0	(6,540)	0	0	2,273		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2026	.09/15/2026	0	11,752,062	69746	0	0	0	93,409		93,409	0	93,409	0	0	26,907		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2026	.09/15/2026	0	7,305,336	69746	0	0	0	58,065		58,065	0	58,065	0	0	16,726		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2026	.09/15/2026	0	4,446,726	69746	0	0	0	35,344		35,344	0	35,344	0	0	10,181		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2026	.09/15/2026	0	3,811,479	69746	0	0	0	30,295		30,295	0	30,295	0	0	8,726		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2026	.09/15/2026	0	2,858,610	69746	0	0	0	22,721		22,721	0	22,721	0	0	6,545		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2026	.09/15/2026	0	1,588,116	69746	0	0	0	12,623		12,623	0	12,623	0	0	3,636		FX (Foreign Exchange)
Real	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/24/2025	.06/27/2028	0	44,377,311	14429	0	0	0	(5,682,258)		(5,682,258)	0	(4,120,546)	0	0	313,162		FX (Foreign Exchange)
Real	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/15/2025	.10/20/2028	0	118,437,530	1443	0	0	0	(11,837,206)		(11,837,206)	0	(10,483,642)	0	0	899,356		FX (Foreign Exchange)
British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2025	.09/30/2026	0	23,692	1.275	0	0	0	(961)		(961)	0	284	0	0	59		FX (Foreign Exchange)
British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2025	.09/30/2026	0	42,469	1.275	0	0	0	(1,723)		(1,723)	0	510	0	0	106		FX (Foreign Exchange)
British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2025	.09/30/2026	0	7,877	1.275	0	0	0	(320)		(320)	0	95	0	0	20		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.03/31/2027	0	7,828	1.273999	0	0	0	(320)		(320)	0	81	0	0	34		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.03/31/2027	0	23,544	1.274	0	0	0	(961)		(961)	0	243	0	0	102		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.03/31/2027	0	42,204	1.274	0	0	0	(1,723)		(1,723)	0	436	0	0	183		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.09/30/2027	0	23,671	1.2739	0	0	0	(955)		(955)	0	207	0	0	132		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.09/30/2027	0	42,433	1.2739	0	0	0	(1,711)		(1,711)	0	371	0	0	237		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.09/30/2027	0	7,870	1.273901	0	0	0	(317)		(317)	0	69	0	0	44		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.10/12/2027	0	485,431	1.2733	0	0	0	(19,776)		(19,776)	0	4,197	0	0	2,751		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.10/12/2027	0	870,173	1.2733	0	0	0	(35,451)		(35,451)	0	7,523	0	0	4,932		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.10/12/2027	0	161,392	1.2733	0	0	0	(6,575)		(6,575)	0	1,395	0	0	915		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.09/30/2026	0	22,739	1.34368	0	0	0	275		275	0	280	0	0	57		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.09/30/2026	0	40,761	1.34368	0	0	0	493		493	0	501	0	0	102		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.09/30/2026	0	7,560	1.34368	0	0	0	92		92	0	93	0	0	19		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.03/31/2027	0	22,581	1.34166	0	0	0	228		228	0	237	0	0	98		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.03/31/2027	0	40,478	1.34166	0	0	0	409		409	0	424	0	0	175		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.03/31/2027	0	7,507	1.34166	0	0	0	76		76	0	79	0	0	33		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.09/30/2027	0	22,674	1.33983	0	0	0	189		189	0	198	0	0	127		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.09/30/2027	0	40,644	1.33983	0	0	0	338		338	0	355	0	0	227		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.09/30/2027	0	7,538	1.339831	0	0	0	63		63	0	66	0	0	42		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.10/12/2027	0	465,282	1.33973	0	0	0	3,828		3,828	0	4,016	0	0	2,637		FX (Foreign Exchange)

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.10/12/2027	0	834,056	1.33973	0	0	0	6,863		6,863	0	7,199	0	0	4,727		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.10/12/2027	0	154,694	1.33973	0	0	0	1,273		1,273	0	1,335	0	0	877		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2025	.09/30/2026	0	10,673	1.3529	0	0	0	200		200	0	132	0	0	27		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2025	.09/30/2026	0	19,132	1.3529	0	0	0	359		359	0	236	0	0	48		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2025	.09/30/2026	0	3,548	1.352901	0	0	0	67		67	0	44	0	0	9		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2025	.03/31/2027	0	10,600	1.3511	0	0	0	178		178	0	111	0	0	46		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2025	.03/31/2027	0	19,002	1.3511	0	0	0	319		319	0	199	0	0	82		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2025	.03/31/2027	0	3,524	1.351101	0	0	0	59		59	0	37	0	0	15		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2025	.09/30/2027	0	3,538	1.349099	0	0	0	52		52	0	31	0	0	20		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2025	.09/30/2027	0	10,643	1.3491	0	0	0	157		157	0	93	0	0	59		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2025	.09/30/2027	0	19,078	1.3491	0	0	0	282		282	0	167	0	0	107		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2025	.10/12/2027	0	218,379	1.3489	0	0	0	3,190		3,190	0	1,885	0	0	1,238		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2025	.10/12/2027	0	391,463	1.3489	0	0	0	5,719		5,719	0	3,378	0	0	2,219		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2025	.10/12/2027	0	72,605	1.3489	0	0	0	1,061		1,061	0	627	0	0	412		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.09/30/2026	0	37,623	1.350336	0	0	0	637		637	0	463	0	0	94		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.09/30/2026	0	67,443	1.350336	0	0	0	1,142		1,142	0	831	0	0	169		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.09/30/2026	0	12,509	1.350336	0	0	0	212		212	0	154	0	0	31		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.03/31/2027	0	37,353	1.347995	0	0	0	546		546	0	392	0	0	162		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.03/31/2027	0	66,958	1.347995	0	0	0	978		978	0	702	0	0	290		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.03/31/2027	0	12,419	1.347995	0	0	0	181		181	0	130	0	0	54		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.09/30/2027	0	37,483	1.345295	0	0	0	455		455	0	327	0	0	210		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.09/30/2027	0	67,191	1.345295	0	0	0	815		815	0	587	0	0	376		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.09/30/2027	0	12,462	1.345295	0	0	0	151		151	0	109	0	0	70		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.10/12/2027	0	769,159	1.345157	0	0	0	9,241		9,241	0	6,638	0	0	4,359		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.10/12/2027	0	1,378,784	1.345157	0	0	0	16,566		16,566	0	11,899	0	0	7,815		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.10/12/2027	0	255,722	1.345157	0	0	0	3,072		3,072	0	2,207	0	0	1,449		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/08/2026	.07/13/2026	0	666,451	1.34251	0	0	0	7,573		7,573	0	7,573	0	0	646		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2026	.07/13/2026	0	678	1.362471	0	0	0	18		18	0	18	0	0	1		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/02/2026	.10/07/2026	0	524,624	1.31906	0	0	0	(3,224)		(3,224)	0	(3,224)	0	0	1,367		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2026	.07/13/2026	0	10,496,776	1.34172	0	0	0	113,171		113,171	0	113,171	0	0	10,182		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2026	.07/13/2026	0	2,458,709	1.34172	0	0	0	26,509		26,509	0	26,509	0	0	2,385		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2026	.07/13/2026	0	133,918	1.34172	0	0	0	1,444		1,444	0	1,444	0	0	130		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2026	.07/13/2026	0	5,470,666	1.34172	0	0	0	58,982		58,982	0	58,982	0	0	5,306		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2026	.07/13/2026	0	133,918	1.34172	0	0	0	1,444		1,444	0	1,444	0	0	130		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2026	.07/13/2026	0	1,500,279	1.34172	0	0	0	16,175		16,175	0	16,175	0	0	1,455		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2026	.07/13/2026	0	221,384	1.34172	0	0	0	2,387		2,387	0	2,387	0	0	215		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2026	.07/13/2026	0	4,063,343	1.34172	0	0	0	43,809		43,809	0	43,809	0	0	3,941		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2026	.07/13/2026	0	1,937,988	1.34172	0	0	0	20,895		20,895	0	20,895	0	0	1,880		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2026	.07/13/2026	0	311,839	1.36207	0	0	0	7,964		7,964	0	7,964	0	0	302		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2026	.07/13/2026	0	17,235	1.36207	0	0	0	440		440	0	440	0	0	17		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2026	.07/13/2026	0	148,888	1.36207	0	0	0	3,803		3,803	0	3,803	0	0	144		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2026	.08/18/2026	0	4,360,423	1.35096	0	0	0	76,275		76,275	0	76,275	0	0	7,993		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2026	.08/18/2026	0	1,465,700	1.35096	0	0	0	25,639		25,639	0	25,639	0	0	2,687		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/26/2026	.07/13/2026	0	110,396	1.34658	0	0	0	1,584		1,584	0	1,584	0	0	107		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/26/2026	.07/13/2026	0	12,779	1.34658	0	0	0	183		183	0	183	0	0	12		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/26/2026	.07/13/2026	0	231,220	1.34658	0	0	0	3,317		3,317	0	3,317	0	0	224		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2026	.08/28/2026	0	12,289,599	1.34255	0	0	0	139,574		139,574	0	139,574	0	0	24,678		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2026	.08/28/2026	0	12,320,206	1.34255	0	0	0	139,921		139,921	0	139,921	0	0	24,740		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2026	.07/08/2026	0	431,316	1.335132	0	0	0	2,547		2,547	0	2,547	0	0	335		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2026	.07/13/2026	0	110,074	1.34265	0	0	0	1,262		1,262	0	1,262	0	0	107		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2026	.07/13/2026	0	12,742	1.34265	0	0	0	146		146	0	146	0	0	12		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2026	.07/13/2026	0	230,545	1.34265	0	0	0	2,643		2,643	0	2,643	0	0	224		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/24/2026	.07/17/2026	0	8,871,421	1.314777	0	0	0	(83,863)		(83,863)	0	(83,863)	0	0	9,757		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/24/2026	.07/17/2026	0	1,821,697	1.314777	0	0	0	(17,221)		(17,221)	0	(17,221)	0	0	2,004		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/24/2026	.07/17/2026	0	1,655,461	1.314777	0	0	0	(15,649)		(15,649)	0	(15,649)	0	0	1,821		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/24/2026	.07/17/2026	0	4,947,047	1.314777	0	0	0	(46,765)		(46,765)	0	(46,765)	0	0	5,441		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/24/2026	.07/17/2026	0	1,178,043	1.314777	0	0	0	(11,136)		(11,136)	0	(11,136)	0	0	1,296		FX (Foreign Exchange)

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SCHEDULE DB - PART A - SECTION 1

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Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/24/2026	.07/17/2026	0	6,218,346	1.314777	0	0	0	(58,783)		(58,783)	0	(58,783)	0	0	6,839		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/24/2026	.07/27/2026	0	1,854,208	1.31607	0	0	0	(15,660)		(15,660)	0	(15,660)	0	0	2,544		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.07/31/2026	0	21,834,655	1.31996	0	0	0	(119,575)		(119,575)	0	(119,575)	0	0	31,516		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	2,758,672	1.319965	0	0	0	(15,065)		(15,065)	0	(15,065)	0	0	6,897		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	2,049,240	1.319965	0	0	0	(11,191)		(11,191)	0	(11,191)	0	0	5,123		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	3,832,654	1.319965	0	0	0	(20,930)		(20,930)	0	(20,930)	0	0	9,582		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	450,133	1.319965	0	0	0	(2,458)		(2,458)	0	(2,458)	0	0	1,125		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	10,317,993	1.319965	0	0	0	(56,347)		(56,347)	0	(56,347)	0	0	25,795		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	1,729,850	1.319965	0	0	0	(9,447)		(9,447)	0	(9,447)	0	0	4,325		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	1,142,153	1.319965	0	0	0	(6,237)		(6,237)	0	(6,237)	0	0	2,855		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	12,460,374	1.319965	0	0	0	(68,046)		(68,046)	0	(68,046)	0	0	31,151		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	7,810,981	1.319965	0	0	0	(42,656)		(42,656)	0	(42,656)	0	0	19,527		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	11,264,816	1.319965	0	0	0	(61,517)		(61,517)	0	(61,517)	0	0	28,162		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	2,621,490	1.319965	0	0	0	(14,316)		(14,316)	0	(14,316)	0	0	6,554		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	12,245,166	1.319965	0	0	0	(66,871)		(66,871)	0	(66,871)	0	0	30,613		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2026	.07/08/2026	0	1,467,990	1.324287	0	0	0	(3,272)		(3,272)	0	(3,272)	0	0	1,142		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2026	.07/08/2026	0	4,703,663	1.324287	0	0	0	(10,483)		(10,483)	0	(10,483)	0	0	3,658		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2026	.07/08/2026	0	6,276,488	1.324287	0	0	0	(13,989)		(13,989)	0	(13,989)	0	0	4,881		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2026	.07/30/2026	0	285,203	1.32425	0	0	0	(636)		(636)	0	(636)	0	0	412		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.06/30/2033	0	52,595	1.31487	0	0	0	166		166	0	621	0	0	696		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.09/30/2033	0	52,565	1.31413	0	0	0	182		182	0	644	0	0	708		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.12/30/2033	0	52,536	1.31339	0	0	0	198		198	0	668	0	0	719		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.03/31/2034	0	52,507	1.31267	0	0	0	215		215	0	692	0	0	731		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.06/30/2034	0	52,477	1.31192	0	0	0	232		232	0	717	0	0	742		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.09/29/2034	0	52,446	1.31115	0	0	0	249		249	0	743	0	0	753		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.12/29/2034	0	52,415	1.31037	0	0	0	267		267	0	770	0	0	764		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.03/30/2035	0	65,481	1.30961	0	0	0	357		357	0	998	0	0	968		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.06/29/2035	0	65,442	1.30883	0	0	0	380		380	0	1,034	0	0	981		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/23/2026	.07/27/2026	0	16,723,632	1.34868	0	0	0	265,360		265,360	0	265,360	0	0	22,941		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/23/2026	.07/27/2026	0	539,472	1.34868	0	0	0	8,560		8,560	0	8,560	0	0	740		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2026	.07/31/2026	0	23,318,410	1.349445	0	0	0	382,880		382,880	0	382,880	0	0	33,657		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2026	.07/31/2026	0	4,144,964	1.34993	0	0	0	69,519		69,519	0	69,519	0	0	5,983		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/20/2026	.07/31/2026	0	134,941	1.3399	0	0	0	1,273		1,273	0	1,273	0	0	195		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2026	.07/31/2026	0	186,248	1.342615	0	0	0	2,129		2,129	0	2,129	0	0	269		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2025	.08/28/2026	0	2,024,870	1.3433	0	0	0	24,107		24,107	0	25,322	0	0	4,066		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/08/2026	.07/10/2026	0	401,441	1.338135	0	0	0	3,266		3,266	0	3,266	0	0	345		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/08/2026	.07/10/2026	0	535,254	1.338135	0	0	0	4,354		4,354	0	4,354	0	0	460		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/08/2026	.07/10/2026	0	12,979,910	1.338135	0	0	0	105,586		105,586	0	105,586	0	0	11,160		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Long: United States Dollar - Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.04/08/2026	.07/10/2026	0	5,084,913	1.338135	0	0	0		41,364	41,364	0	41,364	0	0	4,372		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound																							
Long: United States Dollar - Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.04/08/2026	.07/10/2026	0	2,542,457	1.338135	0	0	0		20,682	20,682	0	20,682	0	0	2,186		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound																							
Long: United States Dollar - Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.04/08/2026	.07/10/2026	0	14,451,858	1.338135	0	0	0		117,560	117,560	0	117,560	0	0	12,426		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound																							
Long: United States Dollar - Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.04/08/2026	.07/10/2026	0	9,902,199	1.338135	0	0	0		80,550	80,550	0	80,550	0	0	8,514		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound																							
Long: United States Dollar - Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.04/08/2026	.07/10/2026	0	133,814	1.338135	0	0	0		1,089	1,089	0	1,089	0	0	115		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound																							
Long: United States Dollar - Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.04/08/2026	.07/10/2026	0	669,068	1.338135	0	0	0		5,443	5,443	0	5,443	0	0	575		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar																							
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.04/09/2026	.07/13/2026	0	1,657,292	726296	0	0	0		48,118	48,118	0	48,118	0	0	1,608		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar																							
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.04/09/2026	.07/13/2026	0	1,513,596	726296	0	0	0		43,946	43,946	0	43,946	0	0	1,468		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar																							
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.04/09/2026	.07/13/2026	0	867,710	726296	0	0	0		25,193	25,193	0	25,193	0	0	842		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar																							
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.04/09/2026	.07/13/2026	0	533,058	726296	0	0	0		15,477	15,477	0	15,477	0	0	517		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar																							
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.04/09/2026	.07/13/2026	0	1,203,213	726296	0	0	0		34,934	34,934	0	34,934	0	0	1,167		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar																							
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.04/09/2026	.07/13/2026	0	802,142	726296	0	0	0		23,289	23,289	0	23,289	0	0	778		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar																							
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.06/29/2026	.07/31/2026	0	4,912,404	704647	0	0	0		(7,500)	(7,500)	0	(7,500)	0	0	7,090		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar																							
Long: United States Dollar - Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.06/05/2026	.09/29/2026	0	25,007,770	722768	0	0	0		520,626	520,626	0	520,626	0	0	62,182		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar																							
Long: United States Dollar - Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.06/05/2026	.09/29/2026	0	4,336,607	722768	0	0	0		90,282	90,282	0	90,282	0	0	10,783		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar																							
Long: United States Dollar - Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.06/05/2026	.09/29/2026	0	1,228,705	722768	0	0	0		25,580	25,580	0	25,580	0	0	3,055		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar																							
Long: United States Dollar - Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.06/05/2026	.09/29/2026	0	144,554	722768	0	0	0		3,009	3,009	0	3,009	0	0	359		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar																							
Long: United States Dollar - Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.06/05/2026	.09/29/2026	0	5,493,036	722768	0	0	0		114,357	114,357	0	114,357	0	0	13,659		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar																							
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.10/03/2025	.10/07/2026	0	36,788,421	1.1945	0	0	0		1,418,189	1,418,189	0	1,230,408	0	0	95,845		FX (Foreign Exchange)

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2025	.10/07/2026	0	2,481,933	1.1945	0	0	0	95,678		95,678	0	83,010	0	0	6,466		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2025	.10/07/2026	0	1,062,660	1.1945	0	0	0	40,965		40,965	0	35,541	0	0	2,769		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2025	.10/07/2026	0	1,937,928	1.1945	0	0	0	74,707		74,707	0	64,815	0	0	5,049		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2025	.10/07/2026	0	6,599,707	1.1945	0	0	0	254,418		254,418	0	220,731	0	0	17,194		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2025	.10/07/2026	0	185,385	1.1945	0	0	0	7,147		7,147	0	6,200	0	0	483		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2025	.10/07/2026	0	432,981	1.1945	0	0	0	16,691		16,691	0	14,481	0	0	1,128		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2025	.10/07/2026	0	338,213	1.1945	0	0	0	13,038		13,038	0	11,312	0	0	881		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2026	.08/27/2026	0	3,137,931	1.19065	0	0	0	117,074		117,074	0	117,074	0	0	6,248		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2026	.08/27/2026	0	6,740,741	1.19065	0	0	0	251,491		251,491	0	251,491	0	0	13,422		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.09/30/2026	0	3,048,573	1.1609	0	0	0	34,569		34,569	0	34,569	0	0	7,621		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2026	.07/28/2026	0	84,974,464	1.176725	0	0	0	2,319,895		2,319,895	0	2,319,895	0	0	118,628		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2026	.07/28/2026	0	17,122,525	1.176725	0	0	0	467,463		467,463	0	467,463	0	0	23,904		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2026	.07/28/2026	0	38,550,804	1.176725	0	0	0	1,052,479		1,052,479	0	1,052,479	0	0	53,818		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2026	.07/28/2026	0	8,325,329	1.176725	0	0	0	227,291		227,291	0	227,291	0	0	11,622		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2026	.07/28/2026	0	28,988,319	1.176725	0	0	0	791,412		791,412	0	791,412	0	0	40,469		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2026	.07/28/2026	0	15,910,410	1.176725	0	0	0	434,371		434,371	0	434,371	0	0	22,212		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2026	.07/28/2026	0	6,995,630	1.176725	0	0	0	190,988		190,988	0	190,988	0	0	9,766		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2026	.07/28/2026	0	69,139,631	1.176725	0	0	0	1,887,587		1,887,587	0	1,887,587	0	0	96,522		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2026	.07/28/2026	0	242,246,493	1.176725	0	0	0	6,613,591		6,613,591	0	6,613,591	0	0	338,186		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/06/2026	.07/28/2026	0	1,297,175	1.17925	0	0	0	38,108		38,108	0	38,108	0	0	1,811		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/06/2026	.07/28/2026	0	1,297,175	1.17925	0	0	0	38,108		38,108	0	38,108	0	0	1,811		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/06/2026	.07/28/2026	0	1,827,838	1.17925	0	0	0	53,697		53,697	0	53,697	0	0	2,552		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/06/2026	.07/28/2026	0	1,297,175	1.17925	0	0	0	38,108		38,108	0	38,108	0	0	1,811		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/06/2026	.07/28/2026	0	4,009,450	1.17925	0	0	0	117,787		117,787	0	117,787	0	0	5,597		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/06/2026	.07/28/2026	0	2,830,200	1.17925	0	0	0	83,144		83,144	0	83,144	0	0	3,951		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/18/2026	.08/20/2026	0	1,526,115	1.1684	0	0	0	29,611		29,611	0	29,611	0	0	2,853		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/18/2026	.08/20/2026	0	1,284,646	1.1684	0	0	0	24,926		24,926	0	24,926	0	0	2,402		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/04/2026	.07/28/2026	0	3,033,186	1.16661	0	0	0	57,308		57,308	0	57,308	0	0	4,234		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/04/2026	.07/28/2026	0	2,980,449	1.16661	0	0	0	56,312		56,312	0	56,312	0	0	4,161		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/04/2026	.07/28/2026	0	1,773,878	1.16661	0	0	0	33,515		33,515	0	33,515	0	0	2,476		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/04/2026	.07/28/2026	0	5,408,410	1.16661	0	0	0	102,185		102,185	0	102,185	0	0	7,550		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2026	.07/22/2026	0	1,732,260	1.15484	0	0	0	15,889		15,889	0	15,889	0	0	2,154		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/08/2026	.07/28/2026	0	4,800,015	1.15663	0	0	0	50,181		50,181	0	50,181	0	0	6,701		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2026	.12/11/2026	0	5,480,956	1.16384	0	0	0	58,330		58,330	0	58,330	0	0	18,362		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2026	.12/11/2026	0	13,768,148	1.16384	0	0	0	146,524		146,524	0	146,524	0	0	46,125		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.07/15/2026	0	3,376,044	1.13971	0	0	0	(12,386)		(12,386)	0	(12,386)	0	0	3,501		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.07/15/2026	0	6,665,517	1.13971	0	0	0	(24,454)		(24,454)	0	(24,454)	0	0	6,912		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.07/15/2026	0	1,232,747	1.13971	0	0	0	(4,523)		(4,523)	0	(4,523)	0	0	1,278		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.07/15/2026	0	10,269,762	1.13971	0	0	0	(37,677)		(37,677)	0	(37,677)	0	0	10,649		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	532,160	1.14335	0	0	0	(1,959)		(1,959)	0	(1,959)	0	0	1,330		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	2,375,078	1.14335	0	0	0	(8,743)		(8,743)	0	(8,743)	0	0	5,938		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	108,762	1.14335	0	0	0	(400)		(400)	0	(400)	0	0	272		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	410,490	1.14335	0	0	0	(1,511)		(1,511)	0	(1,511)	0	0	1,026		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	604,933	1.14335	0	0	0	(2,227)		(2,227)	0	(2,227)	0	0	1,512		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	529,563	1.14335	0	0	0	(1,949)		(1,949)	0	(1,949)	0	0	1,324		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	3,436,436	1.14335	0	0	0	(12,649)		(12,649)	0	(12,649)	0	0	8,591		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	16,085,284	1.14335	0	0	0	(59,209)		(59,209)	0	(59,209)	0	0	40,213		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	173,205	1.14335	0	0	0	(638)		(638)	0	(638)	0	0	433		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	9,505,116	1.14335	0	0	0	(34,988)		(34,988)	0	(34,988)	0	0	23,763		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	4,428,044	1.14335	0	0	0	(16,299)		(16,299)	0	(16,299)	0	0	11,070		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	11,180,026	1.14335	0	0	0	(41,153)		(41,153)	0	(41,153)	0	0	27,950		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	3,882,817	1.14335	0	0	0	(14,293)		(14,293)	0	(14,293)	0	0	9,707		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2026	.09/30/2026	0	6,695,415	1.14335	0	0	0	(24,646)		(24,646)	0	(24,646)	0	0	16,739		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2026	.09/30/2026	0	12,376,199	1.14626	0	0	0	(14,339)		(14,339)	0	(14,339)	0	0	30,941		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2026	.09/30/2026	0	439,267	1.14626	0	0	0	(509)		(509)	0	(509)	0	0	1,098		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2026	.09/30/2026	0	2,889,081	1.14626	0	0	0	(3,347)		(3,347)	0	(3,347)	0	0	7,223		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/23/2026	.07/27/2026	0	8,948,822	1.17496	0	0	0	231,658		231,658	0	231,658	0	0	12,276		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/23/2026	.07/27/2026	0	12,922,259	1.17501	0	0	0	335,052		335,052	0	335,052	0	0	17,726		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/23/2026	.07/27/2026	0	2,603,197	1.17501	0	0	0	67,496		67,496	0	67,496	0	0	3,571		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/23/2026	.07/27/2026	0	2,429,651	1.17501	0	0	0	62,997		62,997	0	62,997	0	0	3,333		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2026	.08/17/2026	0	9,354,928	1.1757	0	0	0	239,387		239,387	0	239,387	0	0	16,976		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2026	.08/17/2026	0	3,741,971	1.1757	0	0	0	95,755		95,755	0	95,755	0	0	6,790		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2026	.08/17/2026	0	1,247,324	1.1757	0	0	0	31,918		31,918	0	31,918	0	0	2,263		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/18/2026	.08/20/2026	0	14,718,343	1.1691	0	0	0	294,174		294,174	0	294,174	0	0	27,514		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/18/2026	.08/20/2026	0	14,718,343	1.1691	0	0	0	294,174		294,174	0	294,174	0	0	27,514		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/18/2026	.08/20/2026	0	7,359,172	1.1691	0	0	0	147,087		147,087	0	147,087	0	0	13,757		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2026	.07/10/2026	0	234,694	1.17347	0	0	0	5,954		5,954	0	5,954	0	0	202		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2026	.07/10/2026	0	1,173,470	1.17347	0	0	0	29,770		29,770	0	29,770	0	0	1,009		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2026	.07/10/2026	0	2,816,328	1.17347	0	0	0	71,448		71,448	0	71,448	0	0	2,421		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2026	.07/10/2026	0	117,347	1.17347	0	0	0	2,977		2,977	0	2,977	0	0	101		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2026	.07/10/2026	0	64,423,503	1.17347	0	0	0	1,634,365		1,634,365	0	1,634,365	0	0	55,391		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2026	.07/10/2026	0	9,153,066	1.17347	0	0	0	232,205		232,205	0	232,205	0	0	7,870		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2026	.07/10/2026	0	6,571,432	1.17347	0	0	0	166,711		166,711	0	166,711	0	0	5,650		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2026	.07/10/2026	0	469,388	1.17347	0	0	0	11,908		11,908	0	11,908	0	0	404		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2026	.07/10/2026	0	9,974,495	1.17347	0	0	0	253,044		253,044	0	253,044	0	0	8,576		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2026	.07/10/2026	0	10,678,577	1.17347	0	0	0	270,906		270,906	0	270,906	0	0	9,181		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2026	.07/10/2026	0	255,347,072	1.17347	0	0	0	6,477,920		6,477,920	0	6,477,920	0	0	219,546		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2026	.07/10/2026	0	21,474,501	1.17347	0	0	0	544,788		544,788	0	544,788	0	0	18,464		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2026	.07/10/2026	0	72,755,140	1.17347	0	0	0	1,845,731		1,845,731	0	1,845,731	0	0	62,555		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2026	.07/10/2026	0	54,566,355	1.17347	0	0	0	1,384,298		1,384,298	0	1,384,298	0	0	46,916		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2026	.07/10/2026	0	28,280,627	1.17347	0	0	0	717,454		717,454	0	717,454	0	0	24,316		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2026	.07/10/2026	0	81,321,471	1.17347	0	0	0	2,063,051		2,063,051	0	2,063,051	0	0	69,920		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2026	.07/10/2026	0	30,627,567	1.17347	0	0	0	776,993		776,993	0	776,993	0	0	26,333		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2026	.07/10/2026	0	4,224,492	1.17347	0	0	0	107,171		107,171	0	107,171	0	0	3,632		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2026	.07/10/2026	0	4,693,880	1.17347	0	0	0	119,079		119,079	0	119,079	0	0	4,036		FX (Foreign Exchange)
Long: United States Dollar - Short: Mexican Peso	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2026	.07/31/2026	0	12,336,403	056915	0	0	0	(37,792)		(37,792)	0	(37,792)	0	0	17,806		FX (Foreign Exchange)
Long: United States Dollar - Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/26/2026	.08/31/2026	0	5,303,465	5652	0	0	0	(44,694)		(44,694)	0	(44,694)	0	0	10,826		FX (Foreign Exchange)
Long: United States Dollar - Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/26/2026	.08/31/2026	0	4,058,919	5652	0	0	0	(34,206)		(34,206)	0	(34,206)	0	0	8,285		FX (Foreign Exchange)
Long: United States Dollar - Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/26/2026	.08/31/2026	0	7,092,501	5652	0	0	0	(59,770)		(59,770)	0	(59,770)	0	0	14,478		FX (Foreign Exchange)
1439999999. Subtotal - forwards - hedging other										0	0	0	19,195,233	XXX	19,195,233	0	21,934,624	0	0	3,922,430	XXX	XXX
1479999999. Subtotal - forwards										0	0	0	(1,125,789)	XXX	(162,776,057)	(932,069)	7,693,759	(7,459,168)	0	71,070,979	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108										410,587,165	(83,485)	52,274,129	103,290,043	XXX	(389,795,977)	(7,596,891)	253,762,846	(7,323,631)	0	322,024,999	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - hedging other										531,709,076	13,733,197	(5,711,585)	(326,732,091)	XXX	(327,026,732)	53,370,820	40,909,682	(15,131,304)	0	822,678,643	XXX	XXX
1719999999. Subtotal - replication										(4,614,109)	5,690,736	13,692,284	2,126,821	XXX	43,918,303	0	0	(226,005)	0	3,585,124,100	XXX	XXX
1729999999. Subtotal - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										937,682,132	19,340,449	60,254,828	(221,315,227)	XXX	(672,904,405)	45,773,929	294,672,528	(22,680,940)	0	4,729,827,742	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0002	CR (Credit Risk) – Hedges to offset change in value of related credits captured cumulative net market value gain of \$0.107 million.
	0003	EL (Equity Risk Liability) – Hedges on exposure to equity-driven change in product liabilities captured cumulative net market value gain of \$46.952 million.
	0004	FX (Foreign Exchange) – Hedges against impact of changes in foreign currency exchange rates on cashflow values captured cumulative net market value gain of \$25.31 million.
	0005	LD (Liability Cashflow) – Hedges against impact of changes in interest rates on value of liability cashflows contributed approximately 0.1 years to general account portfolio duration.
	0006	PD (Duration) – Hedges against impact of changes in interest rates on portfolio value contributed approximately –0.2 years to general account portfolio duration.
	0007	RC (Credit Replications) – Derivatives used to replicate the investment characteristics of authorized cash market instruments captured cumulative net market value gain of \$43.624 million.
	0008	SD (Asset Cashflow) – Hedges against impact of changes in interest rates on value of specific assets contributed approximately –0.16 years to general account portfolio duration.
	0009	EA (Equity Risk Asset) – Hedges on exposure to equity-driven change in ETFs captured cumulative net market value gain of \$24.846686 million.
		Note that duration dollar based contribution to general account portfolio duration uses duration dollars divided by general account invested assets (\$224.3B) as of 12/31/2025

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TYU6	989	98,900,000	U.S. Ten Year Note Future Sep 2026	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/26/2026	109.0093	109.8906	(293,609)	0	0	0	0	871,598	871,598	2,039,318	100% \ 100%	1,000
UXYU6	6,563	656,300,000	US ULTRA 10YR NOTE Sep 2026 000UXYU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/21/2026	111.0015	112.4688	(2,563,672)	0	0	0	0	9,629,430	9,629,430	18,409,215	100% \ 100%	1,000
UXYU6	997	99,700,000	US ULTRA 10YR NOTE Sep 2026 000UXYU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/27/2026	111.7358	112.4688	(389,453)	0	0	0	0	730,796	730,796	2,796,585	100% \ 100%	1,000
UXYU6	13	1,300,000	US ULTRA 10YR NOTE Sep 2026 000UXYU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	06/24/2026	112.2201	112.4688	(5,078)	0	0	0	0	3,232	3,232	36,465	100% \ 100%	1,000
UXYU6	43	4,300,000	US ULTRA T-BOND Sep 2026 000UXYU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	06/26/2026	112.8764	112.4688	(16,797)	0	0	0	0	(17,528)	(17,528)	120,615	100% \ 100%	1,000
WINU6	5,223	522,300,000	2026 0000WINU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/21/2026	112.2439	116.1563	(3,917,250)	0	0	0	0	20,434,426	20,434,426	29,588,295	100% \ 100%	1,000
WINU6	462	46,200,000	US ULTRA T-BOND Sep 2026 0000WINU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/26/2026	112.7825	116.1563	(349,309)	0	0	0	0	1,558,656	1,558,656	2,617,230	100% \ 100%	1,000
WINU6	645	64,500,000	US ULTRA T-BOND Sep 2026 0000WINU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/27/2026	113.7984	116.1563	(487,672)	0	0	0	0	1,520,810	1,520,810	3,653,925	100% \ 100%	1,000
WINU6	10	1,000,000	US ULTRA T-BOND Sep 2026 0000WINU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/29/2026	114.7203	116.1563	(7,561)	0	0	0	0	14,360	14,360	56,650	100% \ 100%	1,000
WINU6	16	1,600,000	US ULTRA T-BOND Sep 2026 0000WINU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/29/2026	114.7203	116.1563	(12,097)	0	0	0	0	22,976	22,976	90,640	100% \ 100%	1,000
WINU6	15	1,500,000	US ULTRA T-BOND Sep 2026 0000WINU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/29/2026	114.7203	116.1563	(11,341)	0	0	0	0	21,540	21,540	84,975	100% \ 100%	1,000
WINU6	16	1,600,000	US ULTRA T-BOND Sep 2026 0000WINU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/29/2026	114.7203	116.1563	(12,097)	0	0	0	0	22,976	22,976	90,640	100% \ 100%	1,000
WINU6	16	1,600,000	US ULTRA T-BOND Sep 2026 0000WINU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/29/2026	114.7203	116.1563	(12,097)	0	0	0	0	22,976	22,976	90,640	100% \ 100%	1,000
WINU6	102	10,200,000	US ULTRA T-BOND Sep 2026 0000WINU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/29/2026	114.7515	116.1563	(77,120)	0	0	0	0	143,281	143,281	577,830	100% \ 100%	1,000
WINU6	198	19,800,000	US ULTRA T-BOND Sep 2026 0000WINU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	06/01/2026	114.6890	116.1563	(149,704)	0	0	0	0	290,510	290,510	1,121,670	100% \ 100%	1,000
WINU6	69	6,900,000	US ULTRA T-BOND Sep 2026 0000WINU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	06/12/2026	114.9703	116.1563	(52,170)	0	0	0	0	81,832	81,832	390,885	100% \ 100%	1,000
WINU6	79	7,900,000	US ULTRA T-BOND Sep 2026 0000WINU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	06/16/2026	115.2828	116.1563	(59,730)	0	0	0	0	69,004	69,004	447,535	100% \ 100%	1,000
WINU6	20	2,000,000	US ULTRA T-BOND Sep 2026 0000WINU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	06/22/2026	115.2506	116.1563	(15,122)	0	0	0	0	18,112	18,112	113,300	100% \ 100%	1,000
WINU6	23	2,300,000	US ULTRA T-BOND Sep 2026 0000WINU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	06/29/2026	117.0015	116.1563	(17,390)	0	0	0	0	(19,441)	(19,441)	130,295	100% \ 100%	1,000
WINU6	56	5,600,000	2026 0000WINU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	06/30/2026	117.0953	116.1563	(42,340)	0	0	0	0	(52,586)	(52,586)	317,240	100% \ 100%	1,000
1519999999. Subtotal - long futures - hedging effective excluding variable annuity guarantees under SSAP No.108												(8,491,609)	0	0	0	0	35,366,959	35,366,959	62,773,948	XXX	XXX
DNJ6	200	2,589,184	BOM INDEX (CME) Sep 2026 0000DNJ6	Liability Hedge	N/A	Equity/Index	09/16/2026	CBT	06/15/2026	129.4592	123.1774	12,086	0	0	0	0	(125,636)	(125,636)	154,000	EL (Equity Risk Liability)	100
DNJ6	200	2,589,384	BOM INDEX (CME) Sep 2026 0000DNJ6	Liability Hedge	N/A	Equity/Index	09/16/2026	CBT	06/15/2026	129.4692	123.1774	12,086	0	0	0	0	(125,836)	(125,836)	154,000	EL (Equity Risk Liability)	100
DNJ6	74	958,072	BOM INDEX (CME) Sep 2026 0000DNJ6	Liability Hedge	N/A	Equity/Index	09/16/2026	CBT	06/15/2026	129.4692	123.1774	4,472	0	0	0	0	(46,559)	(46,559)	56,980	EL (Equity Risk Liability)	100
DNJ6	601	7,722,357	BOM INDEX (CME) Sep 2026 0000DNJ6	Liability Hedge	N/A	Equity/Index	09/16/2026	CBT	06/16/2026	128.4918	123.1774	36,318	0	0	0	0	(319,395)	(319,395)	462,770	EL (Equity Risk Liability)	100
ESU6	3	1,131,306	E-MINI S&P 500 INDEX Sep 2026 0000ESU6	Liability Hedge	N/A	Equity/Index	09/18/2026	CME	06/18/2026	7,542.0420	7,548.2500	7,200	0	0	0	0	931	931	17,098	EL (Equity Risk Liability)	50
ESU6	2	738,254	E-MINI S&P 500 INDEX Sep 2026 0000ESU6	Liability Hedge	N/A	Equity/Index	09/18/2026	CME	06/26/2026	7,382.5420	7,548.2500	4,800	0	0	0	0	16,571	16,571	11,399	EL (Equity Risk Liability)	50

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expira- tion	Exchange	Trade Date	Transac- tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin		Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
FVU6	128	12,800,000	U.S. Five Year Note Future Sep 2026 0000FVU6	Liability Hedge	N/A	Interest Rate.....	10/05/2026	CBT	05/26/2026	106.6811	107.0469	(24,000)	0	0	0	0	46,825	46,825	176,000	LD (Liability Cashflow)	1,000
MESU6	76	6,797,594	MSCI Emerging Markets EM Index Sep 2026 000MESU6	Liability Hedge	N/A	Equity/Index	09/21/2026	NYF	06/16/2026	1,788.8404	1,757.3000	95,380	0	0	0	0	(119,854)	(119,854)	433,156	EL (Equity Risk Liability)	50
MFSU6	409	64,944,658	MSCI EAFE Mini Future Sep 2026 000MFSU6	Liability Hedge	N/A	Equity/Index	09/21/2026	NYF	06/16/2026	3,175.7779	3,145.3000	220,860	0	0	0	0	(623,273)	(623,273)	2,292,625	EL (Equity Risk Liability)	50
MFSU6	443	70,347,220	MSCI EAFE Mini Future Sep 2026 000MFSU6	Liability Hedge	N/A	Equity/Index	09/21/2026	NYF	06/16/2026	3,175.9467	3,145.3000	239,220	0	0	0	0	(678,825)	(678,825)	2,483,210	EL (Equity Risk Liability)	50
TYU6	419	41,900,000	U.S. Ten Year Note Future Sep 2026 0000TYU6	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2026	CBT	05/26/2026	109.0093	109.8906	(124,391)	0	0	0	0	369,262	369,262	863,978	PD (Duration) ..	1,000
USU6	548	54,800,000	U.S. Long Bond Future Sep 2026 0000USU6	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2026	CBT	05/26/2026	110.7047	113.5000	(359,625)	0	0	0	0	1,531,816	1,531,816	2,230,360	PD (Duration) ..	1,000
USU6	1	100,000	U.S. Long Bond Future Sep 2026 0000USU6	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2026	CBT	05/26/2026	111.9078	113.5000	(656)	0	0	0	0	1,592	1,592	4,070	PD (Duration) ..	1,000
UXYU6	3,512	351,200,000	US ULTRA 10YR NOTE Sep 2026 000UXYU6	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2026	CBT	05/26/2026	111.0328	112.4688	(1,371,875)	0	0	0	0	5,043,162	5,043,162	9,851,160	PD (Duration) ..	1,000
UXYU6	378	37,800,000	US ULTRA 10YR NOTE Sep 2026 000UXYU6	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2026	CBT	05/26/2026	111.0328	112.4688	(147,656)	0	0	0	0	542,800	542,800	1,060,290	PD (Duration) ..	1,000
WINU6	6	600,000	US ULTRA T-BOND Sep 2026 0000WINU6	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2026	CBT	05/21/2026	111.5642	116.1563	(4,500)	0	0	0	0	27,552	27,552	33,990	PD (Duration) ..	1,000
WINU6	2	200,000	US ULTRA T-BOND Sep 2026 0000WINU6	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2026	CBT	05/21/2026	111.5954	116.1563	(1,500)	0	0	0	0	9,122	9,122	11,330	PD (Duration) ..	1,000
WINU6	5	500,000	US ULTRA T-BOND Sep 2026 0000WINU6	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2026	CBT	05/21/2026	111.8454	116.1563	(3,750)	0	0	0	0	21,554	21,554	28,325	PD (Duration) ..	1,000
WINU6	10	1,000,000	US ULTRA T-BOND Sep 2026 0000WINU6	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2026	CBT	05/21/2026	111.8454	116.1563	(7,500)	0	0	0	0	43,108	43,108	56,650	PD (Duration) ..	1,000
WINU6	10	1,000,000	US ULTRA T-BOND Sep 2026 0000WINU6	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2026	CBT	05/21/2026	111.8767	116.1563	(7,500)	0	0	0	0	42,796	42,796	56,650	PD (Duration) ..	1,000
WINU6	10	1,000,000	US ULTRA T-BOND Sep 2026 0000WINU6	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2026	CBT	05/21/2026	111.8767	116.1563	(7,500)	0	0	0	0	42,796	42,796	56,650	PD (Duration) ..	1,000
WINU6	31	3,100,000	US ULTRA T-BOND Sep 2026 0000WINU6	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2026	CBT	05/21/2026	112.2439	116.1563	(23,250)	0	0	0	0	121,284	121,284	175,615	PD (Duration) ..	1,000
WINU6	5,000	500,000,000	US ULTRA T-BOND Sep 2026 0000WINU6	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2026	CBT	05/21/2026	112.2439	116.1563	(3,750,000)	0	0	0	0	19,561,963	19,561,963	28,325,000	PD (Duration) ..	1,000
WINU6	5,000	500,000,000	US ULTRA T-BOND Sep 2026 0000WINU6	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2026	CBT	05/21/2026	112.2439	116.1563	(3,750,000)	0	0	0	0	19,561,963	19,561,963	28,325,000	PD (Duration) ..	1,000
WINU6	5,000	500,000,000	US ULTRA T-BOND Sep 2026 0000WINU6	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2026	CBT	05/21/2026	112.2439	116.1563	(3,750,000)	0	0	0	0	19,561,963	19,561,963	28,325,000	PD (Duration) ..	1,000
WINU6	2,566	256,600,000	US ULTRA T-BOND Sep 2026 0000WINU6	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2026	CBT	05/21/2026	112.2439	116.1563	(1,924,500)	0	0	0	0	10,039,199	10,039,199	14,536,390	PD (Duration) ..	1,000
WINU6	4,433	443,300,000	US ULTRA T-BOND Sep 2026 0000WINU6	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2026	CBT	05/21/2026	112.2439	116.1563	(3,324,750)	0	0	0	0	17,343,636	17,343,636	25,112,945	PD (Duration) ..	1,000
1539999999. Subtotal - long futures - hedging other												(17,950,531)	0	0	0	0	91,890,516	91,890,516	145,294,641	XXX	XXX
1579999999. Subtotal - long futures												(26,442,140)	0	0	0	0	127,257,474	127,257,474	208,068,589	XXX	XXX
FVU6	31	3,100,000	U.S. Five Year Note Future Sep 2026 0000FVU6	Liability Hedge	N/A	Interest Rate.....	10/05/2026	CBT	05/21/2026	106.8503	107.0469	5,813	0	0	0	0	(6,092)	(6,092)	42,625	100% \ 100%	1,000

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
FVU6	33	3,300,000	U.S. Five Year Note Future Sep 2026 0000FVU6	Liability Hedge	N/A	Interest Rate.....	10/05/2026	CBT	05/22/2026	106.7136	107.0469	6,188	0	0	0	0	(10,997)	(10,997)	45,375	100% \ 100%	1,000
FVU6	52	5,200,000	U.S. Five Year Note Future Sep 2026 0000FVU6	Liability Hedge	N/A	Interest Rate.....	10/05/2026	CBT	05/26/2026	106.6746	107.0469	9,750	0	0	0	0	(19,361)	(19,361)	71,500	100% \ 100%	1,000
FVU6	108	10,800,000	U.S. Five Year Note Future Sep 2026 0000FVU6	Liability Hedge	N/A	Interest Rate.....	10/05/2026	CBT	05/27/2026	107.0769	107.0469	20,250	0	0	0	0	3,242	3,242	148,500	100% \ 100%	1,000
FVU6	43	4,300,000	U.S. Five Year Note Future Sep 2026 0000FVU6	Liability Hedge	N/A	Interest Rate.....	10/05/2026	CBT	06/25/2026	107.1394	107.0469	8,063	0	0	0	0	3,978	3,978	59,125	100% \ 100%	1,000
TU6	7	1,400,000	US 2YR NT FUT Sep 2026 0000TU6	Liability Hedge	N/A	Interest Rate.....	10/05/2026	CBT	05/21/2026	103.2142	103.0664	820	0	0	0	0	2,069	2,069	9,240	100% \ 100%	2,000
TU6	499	99,800,000	US 2YR NT FUT Sep 2026 0000TU6	Liability Hedge	N/A	Interest Rate.....	10/05/2026	CBT	05/26/2026	103.0657	103.0664	58,477	0	0	0	0	(684)	(684)	658,680	100% \ 100%	2,000
TU6	4	800,000	US 2YR NT FUT Sep 2026 0000TU6	Liability Hedge	N/A	Interest Rate.....	10/05/2026	CBT	05/26/2026	103.0672	103.0664	469	0	0	0	0	7	7	5,280	100% \ 100%	2,000
TU6	3	600,000	US 2YR NT FUT Sep 2026 0000TU6	Liability Hedge	N/A	Interest Rate.....	10/05/2026	CBT	05/26/2026	103.0697	103.0664	352	0	0	0	0	20	20	3,960	100% \ 100%	2,000
TU6	11	2,200,000	US 2YR NT FUT Sep 2026 0000TU6	Liability Hedge	N/A	Interest Rate.....	10/05/2026	CBT	05/26/2026	103.0697	103.0664	1,289	0	0	0	0	73	73	14,520	100% \ 100%	2,000
TYU6	363	36,300,000	U.S. Ten Year Note Future Sep 2026 0000TYU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/22/2026	108.9674	109.8906	107,766	0	0	0	0	(335,137)	(335,137)	748,506	100% \ 100%	1,000
TYU6	488	48,800,000	U.S. Ten Year Note Future Sep 2026 0000TYU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/26/2026	108.9988	109.8906	144,875	0	0	0	0	(435,197)	(435,197)	1,006,256	100% \ 100%	1,000
TYU6	55	5,500,000	U.S. Ten Year Note Future Sep 2026 0000TYU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	06/25/2026	109.8580	109.8906	16,328	0	0	0	0	(1,795)	(1,795)	113,410	100% \ 100%	1,000
TYU6	14	1,400,000	U.S. Ten Year Note Future Sep 2026 0000TYU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	06/25/2026	110.0611	109.8906	4,156	0	0	0	0	2,387	2,387	28,868	100% \ 100%	1,000
USU6	11	1,100,000	U.S. Long Bond Future Sep 2026 0000USU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/21/2026	109.9672	113.5000	7,219	0	0	0	0	(38,861)	(38,861)	44,770	100% \ 100%	1,000
USU6	2	200,000	U.S. Long Bond Future Sep 2026 0000USU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/21/2026	110.0297	113.5000	1,313	0	0	0	0	(6,941)	(6,941)	8,140	100% \ 100%	1,000
USU6	5,587	558,700,000	U.S. Long Bond Future Sep 2026 0000USU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/21/2026	110.3343	113.5000	3,666,469	0	0	0	0	(17,686,501)	(17,686,501)	22,739,090	100% \ 100%	1,000
USU6	1,000	100,000,000	U.S. Long Bond Future Sep 2026 0000USU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/21/2026	110.3343	113.5000	656,250	0	0	0	0	(3,165,653)	(3,165,653)	4,070,000	100% \ 100%	1,000
USU6	23	2,300,000	U.S. Long Bond Future Sep 2026 0000USU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/22/2026	110.3501	113.5000	15,094	0	0	0	0	(72,447)	(72,447)	93,610	100% \ 100%	1,000
USU6	11	1,100,000	U.S. Long Bond Future Sep 2026 0000USU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/22/2026	110.3579	113.5000	7,219	0	0	0	0	(34,563)	(34,563)	44,770	100% \ 100%	1,000
USU6	216	21,600,000	U.S. Long Bond Future Sep 2026 0000USU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/26/2026	110.7017	113.5000	141,750	0	0	0	0	(604,438)	(604,438)	879,120	100% \ 100%	1,000
USU6	15	1,500,000	U.S. Long Bond Future Sep 2026 0000USU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	05/27/2026	111.9673	113.5000	9,844	0	0	0	0	(22,991)	(22,991)	61,050	100% \ 100%	1,000
USU6	91	9,100,000	U.S. Long Bond Future Sep 2026 0000USU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	06/03/2026	112.0611	113.5000	59,719	0	0	0	0	(130,944)	(130,944)	370,370	100% \ 100%	1,000
USU6	64	6,400,000	U.S. Long Bond Future Sep 2026 0000USU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	06/03/2026	112.1861	113.5000	42,000	0	0	0	0	(84,093)	(84,093)	260,480	100% \ 100%	1,000
USU6	63	6,300,000	U.S. Long Bond Future Sep 2026 0000USU6	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	06/18/2026	113.5298	113.5000	41,344	0	0	0	0	1,877	1,877	256,410	100% \ 100%	1,000

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
USU6	30	3,000,000	U.S. Long Bond Future Sep 2026 0000USU6 ...	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	06/22/2026	112.5612	113.5000	19,688	0	0	0	0	(28,165)	(28,165)	122,100	100% \ 100%	1,000
USU6	10	1,000,000	U.S. Long Bond Future Sep 2026 0000USU6 ...	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	06/24/2026	113.4361	113.5000	6,563	0	0	0	0	(640)	(640)	40,700	100% \ 100%	1,000
USU6	6	600,000	U.S. Long Bond Future Sep 2026 0000USU6 ...	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	06/24/2026	113.4986	113.5000	3,938	0	0	0	0	(9)	(9)	24,420	100% \ 100%	1,000
USU6	42	4,200,000	U.S. Long Bond Future Sep 2026 0000USU6 ...	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	06/25/2026	113.9673	113.5000	27,563	0	0	0	0	19,627	19,627	170,940	100% \ 100%	1,000
USU6	92	9,200,000	U.S. Long Bond Future Sep 2026 0000USU6 ...	Liability Hedge	N/A	Interest Rate.....	09/30/2026	CBT	06/25/2026	114.0611	113.5000	60,375	0	0	0	0	51,617	51,617	374,440	100% \ 100%	1,000
1589999999. Subtotal - short futures - hedging effective excluding variable annuity guarantees under SSAP No.108												5,150,938	0	0	0	0	(22,600,611)	(22,600,611)	32,516,255	XXX	XXX
ESU6	1	381,264	E-MINI S&P 500 INDEX Sep 2026 0000ESU6 ...	Liability Hedge	N/A	Equity/Index	09/18/2026	CME	06/15/2026	7,625.2776	7,548.2500	(2,400)	0	0	0	0	3,851	3,851	5,699	EL (Equity Risk Liability)	50
FVU6	112	11,200,000	U.S. Five Year Note Future Sep 2026 0000FVU6	Bond Portfolio Hedge	D1	Interest Rate.....	10/05/2026	CBT	05/21/2026	106.8503	107.0469	21,000	0	0	0	0	(22,021)	(22,021)	154,000	PD (Duration) ..	1,000
FVU6	117	11,700,000	U.S. Five Year Note Future Sep 2026 0000FVU6	Bond Portfolio Hedge	D1	Interest Rate.....	10/05/2026	CBT	05/22/2026	106.7135	107.0469	21,938	0	0	0	0	(39,002)	(39,002)	160,875	PD (Duration) ..	1,000
FVU6	370	37,000,000	U.S. Five Year Note Future Sep 2026 0000FVU6	Bond Portfolio Hedge	D1	Interest Rate.....	10/05/2026	CBT	05/26/2026	106.6744	107.0469	69,375	0	0	0	0	(137,812)	(137,812)	508,750	PD (Duration) ..	1,000
FVU6	206	20,600,000	U.S. Five Year Note Future Sep 2026 0000FVU6	Bond Portfolio Hedge	D1	Interest Rate.....	10/05/2026	CBT	05/26/2026	106.6744	107.0469	38,625	0	0	0	0	(76,728)	(76,728)	283,250	PD (Duration) ..	1,000
FVU6	190	19,000,000	U.S. Five Year Note Future Sep 2026 0000FVU6	Bond Portfolio Hedge	D1	Interest Rate.....	10/05/2026	CBT	05/26/2026	106.6745	107.0469	35,625	0	0	0	0	(70,759)	(70,759)	261,250	PD (Duration) ..	1,000
FVU6	3	300,000	U.S. Five Year Note Future Sep 2026 0000FVU6	Bond Portfolio Hedge	D1	Interest Rate.....	10/05/2026	CBT	06/12/2026	106.9127	107.0469	563	0	0	0	0	(402)	(402)	4,125	PD (Duration) ..	1,000
FVU6	11	1,100,000	U.S. Five Year Note Future Sep 2026 0000FVU6	Bond Portfolio Hedge	D1	Interest Rate.....	10/05/2026	CBT	06/25/2026	107.0456	107.0469	2,063	0	0	0	0	(14)	(14)	15,125	PD (Duration) ..	1,000
SFRM6	90	225,000	3 Month SOFR Futures Jun 2026 000SFRM6 ...	Bond Portfolio Hedge	D1	Interest Rate.....	09/16/2026	CME	05/12/2026	96.3343	96.2975	1,125	0	0	0	0	8,269	8,269	18,000	PD (Duration) ..	2,500
SFRM6	43	107,500	3 Month SOFR Futures Jun 2026 000SFRM6 ...	Bond Portfolio Hedge	D1	Interest Rate.....	09/16/2026	CME	06/11/2026	96.3318	96.2975	538	0	0	0	0	3,682	3,682	8,600	PD (Duration) ..	2,500
TUU6	50	10,000,000	US 2YR NT FUT Sep 2026 0000TUU6	Bond Portfolio Hedge	D1	Interest Rate.....	10/05/2026	CBT	05/21/2026	103.2142	103.0664	5,859	0	0	0	0	14,775	14,775	66,000	PD (Duration) ..	2,000
TUU6	41	8,200,000	US 2YR NT FUT Sep 2026 0000TUU6	Bond Portfolio Hedge	D1	Interest Rate.....	10/05/2026	CBT	05/22/2026	103.1282	103.0664	4,805	0	0	0	0	5,071	5,071	54,120	PD (Duration) ..	2,000
TUU6	28	5,600,000	US 2YR NT FUT Sep 2026 0000TUU6	Bond Portfolio Hedge	D1	Interest Rate.....	10/05/2026	CBT	05/26/2026	103.0672	103.0664	3,281	0	0	0	0	44	44	36,960	PD (Duration) ..	2,000
TUU6	33	6,600,000	US 2YR NT FUT Sep 2026 0000TUU6	Bond Portfolio Hedge	D1	Interest Rate.....	10/05/2026	CBT	05/26/2026	103.0696	103.0664	3,867	0	0	0	0	213	213	43,560	PD (Duration) ..	2,000
TUU6	23	4,600,000	US 2YR NT FUT Sep 2026 0000TUU6	Bond Portfolio Hedge	D1	Interest Rate.....	10/05/2026	CBT	05/26/2026	103.0697	103.0664	2,695	0	0	0	0	149	149	30,360	PD (Duration) ..	2,000
TUU6	83	16,600,000	US 2YR NT FUT Sep 2026 0000TUU6	Bond Portfolio Hedge	D1	Interest Rate.....	10/05/2026	CBT	05/26/2026	103.0697	103.0664	9,727	0	0	0	0	541	541	109,560	PD (Duration) ..	2,000
TUU6	22	4,400,000	US 2YR NT FUT Sep 2026 0000TUU6	Bond Portfolio Hedge	D1	Interest Rate.....	10/05/2026	CBT	06/03/2026	103.1322	103.0664	2,578	0	0	0	0	2,893	2,893	29,040	PD (Duration) ..	2,000
TUU6	39	7,800,000	US 2YR NT FUT Sep 2026 0000TUU6	Bond Portfolio Hedge	D1	Interest Rate.....	10/05/2026	CBT	06/12/2026	103.1282	103.0664	4,570	0	0	0	0	4,824	4,824	51,480	PD (Duration) ..	2,000

SCHEDULE DB - PART B - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TU06	8	1,600,000	US 2YR NT FUT Sep 2026 0000TU06	Liability Hedge	N/A	Interest Rate	10/05/2026	CBT	05/26/2026	103.0695	103.0664	938	0	0	0	49	49	10,560	LD (Liability Cashflow)	2,000	
TYU6	7	700,000	U.S. Ten Year Note Future Sep 2026 0000TYU6	Bond Portfolio Hedge	D1	Interest Rate	09/30/2026	CBT	05/22/2026	108.9673	109.8906	2,078	0	0	0	(6,463)	(6,463)	14,434	PD (Duration)	1,000	
TYU6	1,616	161,600,000	U.S. Ten Year Note Future Sep 2026 0000TYU6	Bond Portfolio Hedge	D1	Interest Rate	09/30/2026	CBT	05/26/2026	108.9985	109.8906	479,750	0	0	0	(1,441,706)	(1,441,706)	3,332,192	PD (Duration)	1,000	
TYU6	46	4,600,000	U.S. Ten Year Note Future Sep 2026 0000TYU6	Bond Portfolio Hedge	D1	Interest Rate	09/30/2026	CBT	05/26/2026	108.9985	109.8906	13,656	0	0	0	(41,039)	(41,039)	94,852	PD (Duration)	1,000	
TYU6	15	1,500,000	U.S. Long Bond Future Sep 2026 0000USU6	Bond Portfolio Hedge	D1	Interest Rate	09/30/2026	CBT	05/26/2026	108.9987	109.8906	4,453	0	0	0	(13,378)	(13,378)	30,930	PD (Duration)	1,000	
USU6	1	100,000	U.S. Long Bond Future Sep 2026 0000USU6	Bond Portfolio Hedge	D1	Interest Rate	09/30/2026	CBT	05/22/2026	110.3500	113.5000	656	0	0	0	(3,150)	(3,150)	4,070	PD (Duration)	1,000	
USU6	282	28,200,000	U.S. Long Bond Future Sep 2026 0000USU6	Bond Portfolio Hedge	D1	Interest Rate	09/30/2026	CBT	05/26/2026	110.6937	113.5000	185,063	0	0	0	(791,370)	(791,370)	1,147,740	PD (Duration)	1,000	
USU6	5	500,000	U.S. Long Bond Future Sep 2026 0000USU6	Bond Portfolio Hedge	D1	Interest Rate	09/30/2026	CBT	05/26/2026	110.7016	113.5000	3,281	0	0	0	(13,992)	(13,992)	20,350	PD (Duration)	1,000	
UXYU6	3	300,000	US ULTRA 10YR NOTE Sep 2026 000UXYU6	Bond Portfolio Hedge	D1	Interest Rate	09/30/2026	CBT	05/26/2026	111.0298	112.4688	1,172	0	0	0	(4,317)	(4,317)	8,415	PD (Duration)	1,000	
UXYU6	10	1,000,000	US ULTRA 10YR NOTE Sep 2026 000UXYU6	Bond Portfolio Hedge	D1	Interest Rate	09/30/2026	CBT	05/27/2026	111.7334	112.4688	3,906	0	0	0	(7,354)	(7,354)	28,050	PD (Duration)	1,000	
UXYU6	1	100,000	US ULTRA 10YR NOTE Sep 2026 000UXYU6	Bond Portfolio Hedge	D1	Interest Rate	09/30/2026	CBT	06/25/2026	112.5455	112.4688	391	0	0	0	77	77	2,805	PD (Duration)	1,000	
1609999999. Subtotal - short futures - hedging other												921,177	0	0	0	(2,625,069)	(2,625,069)	6,535,152	XXX	XXX	
1649999999. Subtotal - short futures												6,072,114	0	0	0	(25,225,680)	(25,225,680)	39,051,407	XXX	XXX	
1679999999. Subtotal - SSAP No. 108 adjustments												0	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108												(3,340,672)	0	0	0	12,766,347	12,766,347	95,290,203	XXX	XXX	
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108												0	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - hedging other												(17,029,354)	0	0	0	89,265,447	89,265,447	151,829,793	XXX	XXX	
1719999999. Subtotal - replication												0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - income generation												0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - other												0	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives												0	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals												(20,370,026)	0	0	0	102,031,794	102,031,794	247,119,996	XXX	XXX	

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Societe Generale	32,481,585	(31,111,585)	1,370,000
Total Net Cash Deposits	32,481,585	(31,111,585)	1,370,000

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STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0003	EL (Equity Risk Liability) – Hedges on exposure to equity-driven change in product liabilities contributed approximately 0.0021 years to general account portfolio duration.
0006	PD (Duration) – Hedges against impact of changes in interest rates on portfolio value contributed approximately 0.17 years to general account portfolio duration.
0005	LD (Liability Cashflow) – Hedges against impact of changes in interest rates on value of liability cashflows contributed approximately 0.00023 years to general account portfolio duration.
.....	Note that duration dollar based contribution to general account portfolio duration uses duration dollars divided by general account invested assets (\$224.3B) as of 12/31/2025

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Cash	Swap Variation Margin	216,354,756	0	216,354,756	07/01/2026	IV
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABB FINANCE USA INC	907,112	1,618,000	1,643,126	05/08/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABB FINANCE USA INC	2,427,561	4,330,000	4,397,242	05/08/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AEP TEXAS INC	1,054,900	1,150,000	1,136,341	10/15/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AHS HOSPITAL CORP	2,212,668	3,471,000	4,041,097	07/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBOTT LABORATORIES	6,923,343	11,856,000	12,725,238	11/30/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBOTT LABORATORIES	7,663,795	13,124,000	14,086,203	11/30/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBOTT LABORATORIES	1,703,094	2,700,000	2,650,901	03/15/2056	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	188,210	230,000	218,951	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	282,982	505,000	480,740	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	1,821,173	3,250,000	3,093,874	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,146,183	3,830,000	3,646,012	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	5,009,628	8,940,000	8,510,534	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	407,207	714,000	759,750	05/14/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,851,588	5,000,000	5,320,380	05/14/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,878,963	5,048,000	5,371,455	05/14/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	136,193	249,000	261,834	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	552,429	1,010,000	1,062,057	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	589,623	1,078,000	1,133,562	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	897,561	1,641,000	1,725,580	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,831,063	5,176,000	5,442,781	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	4,791,367	8,760,000	9,211,508	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	5,888,568	10,766,000	11,320,901	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	46,442	81,000	87,942	11/14/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	659,364	1,150,000	1,248,556	11/14/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	1,134,679	1,979,000	2,148,603	11/14/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	550,260	985,000	936,676	11/21/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	1,085,437	1,943,000	1,847,676	11/21/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,374,220	4,250,000	4,041,494	11/21/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	86,376	166,000	142,693	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	309,601	595,000	511,458	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,601,686	5,000,000	4,297,970	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	3,332,760	6,405,000	5,505,699	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	4,087,769	7,856,000	6,752,970	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	434,361	750,000	847,727	10/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	3,359,060	5,800,000	6,555,753	10/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,904,350	5,000,000	4,904,153	06/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	262,379	454,000	534,531	03/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	350,224	606,000	713,493	03/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	827,015	1,431,000	1,684,832	03/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADOCB INC	644,110	920,000	905,677	02/01/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVOCATE HEALTH CORP	5,436,305	9,394,000	9,518,017	08/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVOCATE HEALTH CORP	1,431,493	2,905,000	3,090,110	10/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVOCATE HEALTH CORP	3,498,658	7,100,000	7,552,420	10/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVOCATE HEALTH CORP	2,341,963	5,180,000	5,180,000	06/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVENTHEALTH OBL GRP	809,103	1,900,000	1,907,850	11/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVENTHEALTH OBL GRP	830,396	1,950,000	1,958,057	11/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVENTHEALTH OBL GRP	1,660,791	3,900,000	3,916,114	11/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AIR PRODUCTS & CHEMICALS	1,459,319	3,636,000	2,779,976	05/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AIR PRODUCTS & CHEMICALS	8,750,696	21,803,000	16,669,918	05/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AIR PRODUCTS & CHEMICALS	8,814,912	21,963,000	16,792,249	05/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALABAMA POWER CO	345,114	560,000	559,854	06/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALABAMA POWER CO	547,098	1,015,000	1,011,862	01/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALABAMA POWER CO	421,795	790,000	779,938	08/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALABAMA POWER CO	2,028,587	3,730,388	3,730,388	01/02/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALIMENTATION COUCHE-TARD	5,238	8,000	7,485	05/13/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALLINA HEALTH SYSTEM	309,072	630,000	630,000	04/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALLINA HEALTH SYSTEM	5,067,806	10,330,000	10,330,000	04/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALPHABET INC	1,220,442	3,299,000	3,280,521	08/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALPHABET INC	2,404,630	6,500,000	6,463,591	08/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMAZON.COM INC	101,976	135,000	144,745	12/05/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMAZON.COM INC	199,419	264,000	283,057	12/05/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMAZON.COM INC	818,071	1,083,000	1,161,175	12/05/2034	V

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMAZON.COM INC	192,298	377,000	312,643	08/22/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMAZON.COM INC	95,288	196,000	183,654	04/13/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMAZON.COM INC	145,849	300,000	281,103	04/13/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	UNION ELECTRIC CO	1,657,913	2,550,000	2,795,490	08/01/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMEREN ILL INOIS CO	2,572,635	4,550,000	4,577,181	12/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMEREN ILL INOIS CO	524,500	1,000,000	996,745	03/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMEREN ILL INOIS CO	1,429,420	2,980,000	2,860,426	12/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMEREN ILL INOIS CO	379,578	700,000	702,107	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMEREN ILL INOIS CO	896,345	1,653,000	1,657,975	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMEREN ILL INOIS CO	2,141,902	3,950,000	3,961,887	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMEREN ILL INOIS CO	7,019,473	12,945,000	12,983,958	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMEREN ILL INOIS CO	724,615	1,815,000	1,817,828	06/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMEREN ILL INOIS CO	1,148,372	1,280,000	1,272,620	07/01/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMPHENOL CORP	61,171	99,000	97,477	11/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH COS LLC	169,053	200,000	213,453	08/20/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH COS LLC	1,690,535	2,000,000	2,134,531	08/20/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH COS LLC	327,323	500,000	496,687	11/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH COS LLC	1,482,592	2,280,000	2,264,891	11/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH COS LLC	205,026	300,000	297,434	05/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH COS LLC	3,553,782	5,200,000	5,155,519	05/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH CO/INBEV	765,623	1,300,000	1,240,349	02/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH CO/INBEV	3,487,120	5,921,000	5,649,311	02/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH CO/INBEV	54,001,964	62,790,000	59,908,838	02/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH INBEV WOR	276,727	339,000	454,111	01/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH INBEV WOR	628,554	770,000	1,031,461	01/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH INBEV WOR	1,632,608	2,000,000	2,679,119	01/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH INBEV WOR	99,140	125,000	167,637	11/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH INBEV WOR	1,140,508	1,438,000	1,928,502	11/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH INBEV WOR	1,241,234	1,565,000	2,098,821	11/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH INBEV WOR	4,508,892	5,685,000	7,624,153	11/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH INBEV WOR	1,050,673	1,239,000	1,256,890	08/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH INBEV WOR	201,352	330,000	364,384	01/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH INBEV WOR	302,028	485,000	546,576	01/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH INBEV WOR	271,013	484,000	463,279	04/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH INBEV FIN	30,022,279	52,421,000	52,261,995	02/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ELEVANCE HEALTH INC	1,118,744	1,709,000	1,858,960	10/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	APPLE INC	430,372	781,000	636,166	08/04/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	APPLE INC	1,274,924	1,600,000	1,608,512	05/11/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	APPLE INC	256,060	639,000	547,654	08/20/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	APPLIED MATERIALS INC	751,185	1,000,000	999,657	04/01/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ARCHER-DANIELS-MIDLAND C	1,123,049	2,894,000	2,904,200	09/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ARCHER-DANIELS-MIDLAND C	1,377,617	3,550,000	3,562,512	09/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ARCHER-DANIELS-MIDLAND C	5,617,184	14,475,000	14,526,019	09/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ARCHER-DANIELS-MIDLAND C	523,761	648,000	652,699	10/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ARCHER-DANIELS-MIDLAND C	1,233,425	1,526,000	1,537,065	10/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ARCHER-DANIELS-MIDLAND C	893,164	1,140,000	1,080,015	09/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ASCENSION HEALTH	3,686,448	5,987,000	6,008,680	11/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ASCENSION HEALTH	2,295,393	4,170,000	4,170,000	11/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ASTRAZENCA PLC	10,400,066	10,000,000	9,900,737	09/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ATMOS ENERGY CORP	491,096	930,000	758,518	10/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Municipal	AUSTIN TX CMNTY CLG DIST	121,609	135,000	133,981	08/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Municipal	AUSTIN TX CMNTY CLG DIST	990,885	1,100,000	1,091,700	08/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AVALONBAY COMMUNITIES	189,020	285,000	272,417	01/15/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AVALONBAY COMMUNITIES	397,936	600,000	573,509	01/15/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BMW US CAPITAL LLC	637,871	850,000	853,789	04/06/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BALTIMORE GAS & ELECTRIC	34,561	50,000	49,146	10/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BALTIMORE GAS & ELECTRIC	2,009,359	2,907,000	2,857,363	10/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BALTIMORE GAS & ELECTRIC	246,558	525,000	524,609	08/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BALTIMORE GAS & ELECTRIC	496,295	1,155,000	1,146,351	09/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BAYLOR SCOTT & WHITE HOL	3,032,996	5,499,000	5,529,015	11/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BAYLOR SCOTT & WHITE HOL	4,701,188	6,300,000	6,334,387	11/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BAYLOR SCOTT & WHITE HOL	3,510,642	6,399,000	6,399,742	11/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BOSTON SCIENTIFIC CORP	650,828	1,084,000	1,116,565	03/01/2039	V

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	101137-AU-1	BOSTON SCIENTIFIC CORP	6,490,322	11,327,000	11,530,233	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	103730-AZ-3	BP CAP MARKETS AMERICA	2,750,112	3,657,000	3,678,566	04/14/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	103730-BG-4	BP CAP MARKETS AMERICA	248,945	597,000	588,509	02/24/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	110122-AP-3	BRISTOL-MYERS SQUIBB CO	154,576	230,000	243,254	11/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	110122-AP-3	BRISTOL-MYERS SQUIBB CO	161,297	240,000	253,831	11/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	110122-AP-3	BRISTOL-MYERS SQUIBB CO	2,293,773	3,413,000	3,609,685	11/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	110122-AU-2	BRISTOL-MYERS SQUIBB CO	158,641	325,000	296,791	08/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	110122-AX-6	BRISTOL-MYERS SQUIBB CO	995,918	1,770,000	1,946,306	03/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	110122-CR-7	BRISTOL-MYERS SQUIBB CO	5,301,054	10,220,000	10,240,477	10/26/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	110122-DJ-4	BRISTOL-MYERS SQUIBB CO	3,516,086	5,896,000	7,418,198	08/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	110122-DK-1	BRISTOL-MYERS SQUIBB CO	101,319	191,000	172,453	11/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	110122-DK-1	BRISTOL-MYERS SQUIBB CO	106,093	200,000	180,580	11/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	110122-DK-1	BRISTOL-MYERS SQUIBB CO	141,104	266,000	240,171	11/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	110122-DL-9	BRISTOL-MYERS SQUIBB CO	244,665	444,000	534,454	02/20/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	110122-DL-9	BRISTOL-MYERS SQUIBB CO	393,998	715,000	860,664	02/20/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	110122-DL-9	BRISTOL-MYERS SQUIBB CO	804,528	1,460,000	1,757,439	02/20/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	110122-DL-9	BRISTOL-MYERS SQUIBB CO	1,226,078	2,225,000	2,678,290	02/20/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	110122-DL-9	BRISTOL-MYERS SQUIBB CO	2,353,520	4,271,000	5,141,112	02/20/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	110122-DL-9	BRISTOL-MYERS SQUIBB CO	9,675,275	17,558,000	21,135,015	02/20/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	110122-DR-6	BRISTOL-MYERS SQUIBB CO	1,210,676	2,724,000	1,173,447	11/13/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	111021-AE-1	BRITISH TELECOMMUNICATIO	18,229	16,000	17,043	12/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	111021-AE-1	BRITISH TELECOMMUNICATIO	143,553	126,000	134,213	12/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	111021-AE-1	BRITISH TELECOMMUNICATIO	1,054,998	926,000	986,356	12/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	111021-AE-1	BRITISH TELECOMMUNICATIO	1,871,881	1,643,000	1,750,089	12/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	111021-AE-1	BRITISH TELECOMMUNICATIO	8,067,432	7,081,000	7,542,533	12/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	115751-AC-2	BROWN UNIVERSITY	9,936,695	21,675,000	23,556,244	09/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	115885-AK-1	BROWNING-FERRIS INDUSTRI	61,875	70,000	56,644	09/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	115885-AK-1	BROWNING-FERRIS INDUSTRI	120,215	136,000	110,050	09/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	12189L-AS-0	BURLINGTN NORTH SANTA FE	1,784,066	3,000,000	3,302,349	04/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	12189L-BB-6	BURLINGTN NORTH SANTA FE	362,919	703,000	696,560	06/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	12189T-AR-5	BURLINGTN NORTH SANTA FE	2,163,812	2,500,000	2,666,450	08/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	12201P-AB-2	BURLINGTON RESOURCES LLC	399,598	470,000	470,000	08/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	12201P-AB-2	BURLINGTON RESOURCES LLC	1,180,088	1,388,000	1,388,000	08/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	125523-AK-6	CIGNA GROUP/THE	641,072	1,150,000	1,111,021	12/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	125523-AK-6	CIGNA GROUP/THE	1,114,908	2,000,000	1,932,211	12/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	125523-BK-5	CIGNA GROUP/THE	2,937,555	6,000,000	5,097,133	10/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	127387-AP-3	CADENCE DESIGN SYS INC	39,538	53,000	53,427	09/10/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	13645R-AE-4	CANADIAN PACIFIC RR CO	756,430	775,000	767,125	03/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	13648T-AD-9	CANADIAN PACIFIC RAILWAY	2,510,160	3,135,000	3,017,012	05/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	13648T-AF-4	CANADIAN PACIFIC RAILWAY	7,367	9,237	9,237	05/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	13648T-AF-4	CANADIAN PACIFIC RAILWAY	18,009	22,000	22,579	05/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	141781-BC-7	CARGILL INC	302,266	576,000	540,153	11/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	141781-BC-7	CARGILL INC	9,275,776	17,676,000	16,575,936	11/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	141781-BF-0	CARGILL INC	4,953,427	8,735,000	9,247,779	11/23/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	141781-BJ-2	CARGILL INC	8,751,451	17,710,000	17,497,248	05/23/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	141781-BM-5	CARGILL INC	89,448	130,000	129,167	04/23/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	141781-BM-5	CARGILL INC	199,538	290,000	288,141	04/23/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	141781-BM-5	CARGILL INC	550,448	800,000	794,872	04/23/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	141781-BM-5	CARGILL INC	963,285	1,400,000	1,391,025	04/23/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	141781-BM-5	CARGILL INC	1,221,995	1,776,000	1,764,615	04/23/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	141781-BM-5	CARGILL INC	13,761,210	20,000,000	19,871,792	04/23/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	141781-BQ-6	CARGILL INC	862,725	1,300,000	1,229,481	02/02/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	141781-BX-1	CARGILL INC	2,401,126	4,570,000	4,000,312	04/22/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	144141-CY-2	DUKE ENERGY PROGRESS LLC	2,659,124	3,850,000	3,845,429	04/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	144141-DD-7	DUKE ENERGY PROGRESS LLC	1,686,783	3,125,479	3,221,479	03/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-BF-7	CATERPILLAR INC	348,438	435,000	432,969	07/15/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-BF-7	CATERPILLAR INC	1,377,732	1,720,000	1,711,970	07/15/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-BJ-9	CATERPILLAR INC	570,302	678,000	676,651	05/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-BK-6	CATERPILLAR INC	175,824	244,000	286,649	05/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-BK-6	CATERPILLAR INC	1,253,826	1,740,000	2,044,137	05/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-CD-1	CATERPILLAR INC	1,269,460	2,300,000	2,287,973	05/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-CD-1	CATERPILLAR INC	2,490,902	4,513,000	4,489,400	05/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-CF-6	CATERPILLAR INC	68,154	151,000	119,322	09/19/2049	V

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	149123-CF-6	CATERPILLAR INC	1,555,802	3,447,000	2,723,869	09/19/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	149123-CJ-8	CATERPILLAR INC	247,322	550,000	490,180	04/09/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	149123-CJ-8	CATERPILLAR INC	433,039	963,000	858,260	04/09/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	149123-CM-1	CATERPILLAR INC	258,027	400,000	394,167	05/15/2055
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	14916R-AD-6	COMMONSPRIT HEALTH	143,189	260,000	257,870	11/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	14916R-AD-6	COMMONSPRIT HEALTH	633,336	1,150,000	1,140,578	11/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	14916R-AD-6	COMMONSPRIT HEALTH	856,381	1,555,000	1,542,260	11/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-AN-8	CENTERPOINT ENER HOUSTON	280,293	500,000	504,025	04/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-AN-8	CENTERPOINT ENER HOUSTON	708,021	1,263,000	1,273,167	04/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-AN-8	CENTERPOINT ENER HOUSTON	737,171	1,315,000	1,325,586	04/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-AT-5	CENTERPOINT ENER HOUSTON	221,822	420,000	425,327	02/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-AT-5	CENTERPOINT ENER HOUSTON	5,784,262	10,952,000	11,090,895	02/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-AT-5	CENTERPOINT ENER HOUSTON	11,502,506	21,779,000	22,055,205	02/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-AW-8	CENTERPOINT ENER HOUSTON	6,314,629	14,290,000	15,330,257	04/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-AY-4	CENTERPOINT ENER HOUSTON	18,621	40,000	39,522	03/01/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-AY-4	CENTERPOINT ENER HOUSTON	982,233	2,110,000	2,084,805	03/01/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-AY-4	CENTERPOINT ENER HOUSTON	1,289,472	2,770,000	2,736,925	03/01/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-BA-5	CENTERPOINT ENER HOUSTON	332,207	581,000	565,517	10/01/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-BA-5	CENTERPOINT ENER HOUSTON	1,446,616	2,530,000	2,462,580	10/01/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	166756-AH-9	CHEVRON USA INC	1,057,690	2,657,000	1,559,413	08/12/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	166756-AH-9	CHEVRON USA INC	1,803,288	4,530,000	2,658,691	08/12/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	166764-CA-6	CHEVRON CORP	352,351	764,000	522,744	05/11/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	166764-CA-6	CHEVRON CORP	382,329	829,000	567,219	05/11/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	166764-CA-6	CHEVRON CORP	2,395,898	5,195,000	3,554,525	05/11/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Municipal	167560-PL-9	CHICAGO IL NET WTR RECLAMATION	263,973	280,000	280,000	12/01/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	16876B-AA-0	CHILDREN'S HOSPITAL CORP	1,820,170	3,205,000	3,205,000	01/01/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	16876B-AB-8	CHILDREN'S HOSPITAL CORP	637,236	1,500,000	1,477,780	02/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	16877P-AA-8	CHILDREN'S HOSPITAL/PHIL	408,214	959,000	957,475	07/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	16877P-AA-8	CHILDREN'S HOSPITAL/PHIL	2,877,505	6,760,000	6,749,247	07/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	17275F-AF-9	CISCO SYSTEMS INC	1,656,741	2,514,000	2,471,824	01/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	185508-AG-3	GLECO POWER LLC	94,285	146,000	163,392	12/01/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	185508-AG-3	GLECO POWER LLC	566,356	877,000	981,472	12/01/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-CP-3	COCA-COLA CO/THE	535,167	930,000	1,086,901	03/25/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-CQ-1	COCA-COLA CO/THE	1,587,581	3,000,000	3,729,319	03/25/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-CX-6	COCA-COLA CO/THE	87,275	224,000	164,846	06/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-CX-6	COCA-COLA CO/THE	1,671,866	4,291,000	3,157,823	06/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-CX-6	COCA-COLA CO/THE	3,624,650	9,303,000	6,846,242	06/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-CX-6	COCA-COLA CO/THE	5,982,640	15,355,000	11,300,015	06/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-DC-1	COCA-COLA CO/THE	3,035,599	7,973,000	4,813,378	03/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-DC-1	COCA-COLA CO/THE	4,387,588	11,524,000	6,957,151	03/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-DL-1	COCA-COLA CO/THE	190,713	449,000	441,293	03/05/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-DS-6	COCA-COLA CO/THE	350,437	570,000	537,329	05/13/2054
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-DS-6	COCA-COLA CO/THE	10,205,107	16,599,000	15,647,586	05/13/2054
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	194160-EJ-5	COLGATE-PALMOLIVE CO	1,636,024	3,000,000	3,022,297	08/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	20030N-AK-7	COMCAST CORP	1,677,352	2,065,000	2,062,079	11/15/2035
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	20030N-AK-7	COMCAST CORP	2,956,688	3,640,000	3,634,850	11/15/2035
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	20030N-CJ-8	COMCAST CORP	260,248	480,000	409,498	03/01/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	202795-HK-9	COMMONWEALTH EDISON CO	2,017,879	2,500,000	2,826,734	03/15/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	202795-HK-9	COMMONWEALTH EDISON CO	4,999,496	6,194,000	7,003,517	03/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	202795-HT-0	COMMONWEALTH EDISON CO	3,234,844	4,534,000	5,443,596	01/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	202795-JD-3	COMMONWEALTH EDISON CO	289,136	500,000	502,135	01/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	202795-JD-3	COMMONWEALTH EDISON CO	1,825,026	3,156,000	3,169,474	01/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	202795-JD-3	COMMONWEALTH EDISON CO	2,122,258	3,670,000	3,685,669	01/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	202795-JJ-0	COMMONWEALTH EDISON CO	853,085	1,790,000	1,780,925	06/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	207597-DV-4	CONNECTICUT LIGHT & PWR	5,923,085	7,300,000	7,297,364	06/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	207597-EH-4	CONNECTICUT LIGHT & PWR	447,051	855,000	836,317	06/01/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	207597-EH-4	CONNECTICUT LIGHT & PWR	2,331,988	4,460,000	4,362,544	06/01/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	207597-EL-5	CONNECTICUT LIGHT & PWR	4,336,716	8,527,000	9,341,571	04/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	207597-EL-5	CONNECTICUT LIGHT & PWR	4,618,473	9,081,000	9,948,494	04/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	207597-EP-6	CONNECTICUT LIGHT & PWR	546,778	899,000	835,287	01/15/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	207597-EP-6	CONNECTICUT LIGHT & PWR	1,906,121	3,134,000	2,911,890	01/15/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	208251-AE-8	CONOCOPHILLIPS COMPANY	135,759	168,000	168,000	04/15/2029
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	208251-AE-8	CONOCOPHILLIPS COMPANY	4,004,081	4,955,000	4,960,536	04/15/2029

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONOCOPHILLIPS	429,069	600,000	708,658	02/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONOCOPHILLIPS	912,369	1,600,000	2,030,403	10/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONOCOPHILLIPS	4,561,845	8,000,000	10,152,015	10/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONOCOPHILLIPS	8,231,279	14,435,000	18,318,042	10/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONOCOPHILLIPS COMPANY	8,978,890	9,360,000	11,381,081	03/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONOCOPHILLIPS COMPANY	2,484,817	5,280,000	3,813,055	03/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CON EDISON CO OF NY INC	2,062,809	2,549,000	2,579,853	06/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CON EDISON CO OF NY INC	1,290,433	2,000,000	2,226,865	06/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CON EDISON CO OF NY INC	204,444	326,000	323,769	05/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONSUMERS ENERGY CO	1,558,715	3,000,000	3,178,225	05/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONSUMERS ENERGY CO	1,379,708	2,680,000	2,667,640	11/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONSUMERS ENERGY CO	1,545,897	3,376,000	3,008,788	08/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONSUMERS ENERGY CO	509,389	1,000,000	1,009,696	07/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONSUMERS ENERGY CO	1,523,879	3,000,000	3,127,351	05/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONSUMERS ENERGY CO	3,022,873	5,720,000	6,765,340	04/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONSUMERS ENERGY CO	251,520	520,000	605,716	02/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONSUMERS ENERGY CO	822,278	1,700,000	1,980,225	02/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONSUMERS ENERGY CO	3,792,376	8,200,000	8,056,034	08/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	290,357	550,000	526,609	04/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	268,739	500,000	506,774	07/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	995,745	2,000,000	1,982,642	03/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	2,165,746	4,350,000	4,312,247	03/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	644,886	1,333,000	1,406,243	06/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	3,075,906	6,358,000	6,707,348	06/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	202,251	410,000	432,533	08/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	735,009	1,490,000	1,571,888	08/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	1,973,178	4,000,000	4,219,832	08/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	1,686,083	3,327,000	3,480,489	05/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	1,713,956	3,382,000	3,538,027	05/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	1,772,744	3,498,000	3,659,378	05/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	1,088,200	2,174,000	2,287,551	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	1,112,227	2,222,000	2,338,058	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	6,364,018	12,714,000	13,378,068	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	15,715,744	21,500,000	22,622,972	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	276,752	661,000	707,942	03/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	244,759	353,000	361,940	03/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	328,656	474,000	486,004	03/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCEDES-BENZ FIN NA	2,490,653	2,803,000	2,798,844	01/18/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCEDES-BENZ FIN NA	3,554,268	4,000,000	3,984,070	01/18/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DANAHER CORP	650,648	1,181,000	1,287,537	09/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DEERE & COMPANY	4,237,290	5,000,000	5,048,051	03/03/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DEERE & COMPANY	6,823,732	8,052,000	8,129,382	03/03/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DEERE & COMPANY	550,339	1,300,000	1,211,950	09/07/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DEERE & COMPANY	127,582	260,000	290,813	04/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DEERE & COMPANY	218,361	445,000	497,738	04/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DEERE & COMPANY	339,118	509,000	528,567	01/19/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DEERE & COMPANY	3,555,077	5,336,000	5,541,131	01/19/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	JOHN DEERE CAPITAL CORP	335,524	456,000	455,719	04/18/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	JOHN DEERE CAPITAL CORP	3,417,042	4,644,000	4,641,141	04/18/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DELMARVA PWR & LIGHT CO	411,086	785,000	787,682	05/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DELMARVA PWR & LIGHT CO	1,409,214	2,691,000	2,700,195	05/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	2,506,480	3,000,000	2,998,913	06/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	56,584	109,000	106,370	06/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	295,901	570,000	556,246	06/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	358,715	691,000	674,326	06/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	661,883	1,275,000	1,244,233	06/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DEUTSCHE TELEKOM INT FIN	29,271	27,000	27,795	06/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DEUTSCHE TELEKOM INT FIN	139,852	129,000	132,797	06/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DEUTSCHE TELEKOM INT FIN	144,189	133,000	136,915	06/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DEUTSCHE TELEKOM INT FIN	775,149	715,000	736,047	06/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DEUTSCHE TELEKOM INT FIN	867,300	800,000	823,550	06/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DEUTSCHE TELEKOM INT FIN	1,698,844	1,698,000	1,747,984	06/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DEUTSCHE TELEKOM INT FIN	3,613,389	3,333,000	3,431,113	06/15/2030	V

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	25156P-AD-5	DEUTSCHE TELEKOM INT FIN	209,719	186,000	209,359	06/01/2032	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	25156P-AD-5	DEUTSCHE TELEKOM INT FIN	434,096	385,000	433,351	06/01/2032	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	254687-EB-8	WALT DISNEY COMPANY/THE	759,126	915,000	994,149	12/15/2035	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	254687-EZ-5	WALT DISNEY COMPANY/THE	592,467	750,000	1,140,747	12/01/2045	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	254687-EZ-5	WALT DISNEY COMPANY/THE	3,101,366	3,926,000	5,971,432	12/01/2045	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	25468P-BW-5	TIWDC ENTERPRISES 18 CORP	8,529,848	10,000,000	10,230,765	03/01/2032	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	25468P-CP-9	TIWDC ENTERPRISES 18 CORP	119,076	210,000	225,638	08/16/2041	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	25468P-CP-9	TIWDC ENTERPRISES 18 CORP	574,967	1,014,000	1,089,508	08/16/2041	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	25468P-CR-5	TIWDC ENTERPRISES 18 CORP	225,364	415,000	420,913	12/01/2041	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	25468P-CX-2	TIWDC ENTERPRISES 18 CORP	434,119	860,000	800,174	12/01/2042	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	25468P-CX-2	TIWDC ENTERPRISES 18 CORP	6,933,282	13,735,000	12,779,529	12/01/2042	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	25468P-DB-9	TIWDC ENTERPRISES 18 CORP	4,750,087	9,061,000	9,415,069	06/01/2044	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	263901-AB-6	DUKE ENERGY INDIANA LLC	2,002,284	2,855,000	3,189,162	04/01/2039	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26442C-AE-4	DUKE ENERGY CAROLINAS	4,623,644	6,807,000	6,678,866	04/15/2038	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26442C-AN-4	DUKE ENERGY CAROLINAS	468,577	885,000	922,785	09/30/2042	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26442E-AL-4	DUKE ENERGY OHIO INC	3,104,552	5,000,000	4,947,185	03/15/2054	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26442R-AB-7	DUKE ENERGY PROGRESS LLC	272,197	500,000	500,765	03/30/2044	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26442R-AB-7	DUKE ENERGY PROGRESS LLC	544,395	1,000,000	1,001,529	03/30/2044	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26442T-AG-2	DUKE UNIVERSITY	884,398	2,000,000	1,513,418	10/01/2050	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26442T-AG-2	DUKE UNIVERSITY	5,909,993	13,365,000	10,113,417	10/01/2050	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26442T-AH-0	DUKE UNIVERSITY	1,034,786	2,400,000	1,934,120	10/01/2055	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26442T-AH-0	DUKE UNIVERSITY	3,444,975	7,990,000	6,439,007	10/01/2055	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26443C-AA-1	DUKE UNIVERSITY HEALTH	10,189,982	18,705,000	18,738,772	06/01/2047	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26443T-AA-4	DUKE ENERGY INDIANA LLC	97,497	200,000	199,854	05/15/2046	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26444H-AR-2	DUKE ENERGY FLORIDA LLC	648,587	965,000	1,047,142	11/15/2053	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26444H-AR-2	DUKE ENERGY FLORIDA LLC	3,333,668	4,960,000	5,382,204	11/15/2053	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26882P-AR-3	ERAC USA FINANCE LLC	833,342	1,000,000	999,441	06/01/2034	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26882P-AR-3	ERAC USA FINANCE LLC	2,917,453	2,854,000	2,852,403	06/01/2034	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26882P-AR-3	ERAC USA FINANCE LLC	3,871,708	4,646,000	4,643,401	06/01/2034	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26882P-AR-3	ERAC USA FINANCE LLC	4,016,710	4,820,000	4,817,304	06/01/2034	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26884T-AW-2	ERAC USA FINANCE LLC	1,114,031	1,482,000	1,475,502	05/01/2033	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26884T-AX-0	ERAC USA FINANCE LLC	181,878	300,000	298,039	05/01/2053	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26884T-AX-0	ERAC USA FINANCE LLC	303,131	500,000	496,732	05/01/2053	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26884T-AX-0	ERAC USA FINANCE LLC	363,757	600,000	596,078	05/01/2053	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26884T-AX-0	ERAC USA FINANCE LLC	1,261,024	2,080,000	2,066,404	05/01/2053	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26884T-AX-0	ERAC USA FINANCE LLC	1,273,149	2,100,000	2,086,274	05/01/2053	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	276480-AF-7	EASTERN GAS TRAN	342,041	600,000	743,434	11/01/2043	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	276480-AF-7	EASTERN GAS TRAN	410,449	720,000	892,120	11/01/2043	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	278062-AF-1	EATON CORP	2,049,763	4,000,000	3,966,197	09/15/2047	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	278865-BA-7	ECOLAB INC	242,776	480,000	477,924	12/01/2047	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	278865-BA-7	ECOLAB INC	475,943	941,000	936,931	12/01/2047	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	278865-BJ-8	ECOLAB INC	280,698	734,000	719,342	08/18/2055	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	278865-BJ-8	ECOLAB INC	1,679,982	4,393,000	4,305,275	08/18/2055	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	278865-BM-1	ECOLAB INC	589,155	887,000	885,092	02/01/2032	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	278865-BM-1	ECOLAB INC	970,412	1,461,000	1,457,858	02/01/2032	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	278865-BN-9	ECOLAB INC	601,537	1,558,000	961,376	12/15/2051	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	278865-BN-9	ECOLAB INC	6,534,697	11,590,000	7,151,703	12/15/2051	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	28622H-AB-7	ELEVANCE HEALTH INC	357,179	474,000	473,874	02/15/2033	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	28622H-AB-7	ELEVANCE HEALTH INC	2,833,322	3,760,000	3,758,998	02/15/2033	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	291011-BB-9	EMERSON ELECTRIC CO	987,894	1,429,000	1,567,217	04/15/2039	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	291011-BD-5	EMERSON ELECTRIC CO	643,468	1,000,000	1,079,155	11/15/2039	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	291011-BD-5	EMERSON ELECTRIC CO	954,263	1,483,000	1,600,387	11/15/2039	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	291011-BM-5	EMERSON ELECTRIC CO	1,364,127	3,381,000	3,377,361	10/15/2050	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	291011-BS-2	EMERSON ELECTRIC CO	5,381,545	13,539,000	8,415,432	12/21/2051	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	291011-BS-2	EMERSON ELECTRIC CO	5,654,219	14,225,000	8,841,828	12/21/2051	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	29364W-AY-4	ENTERGY LOUISIANA LLC	3,634,828	4,840,000	4,831,053	10/01/2026	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	29364W-BB-3	ENTERGY LOUISIANA LLC	71,857	139,000	147,016	09/01/2048	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	29364W-BB-3	ENTERGY LOUISIANA LLC	972,400	1,881,000	1,989,481	09/01/2048	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	29364W-BB-3	ENTERGY LOUISIANA LLC	2,373,359	4,591,000	4,855,773	09/01/2048	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	29364W-BD-9	ENTERGY LOUISIANA LLC	42,254	105,000	104,776	03/15/2051	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	29364W-BJ-6	ENTERGY LOUISIANA LLC	593,970	1,241,000	1,234,802	06/15/2041	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	29366W-AB-2	ENTERGY MISSISSIPPI LLC	259,243	583,000	575,722	06/01/2051	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	293791-AF-6	ENTERPRISE PRODUCTS OPER	4,250,126	5,000,000	5,137,007	03/01/2033	V.....

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	293791-AP-4	ENTERPRISE PRODUCTS OPER	1,430,791	1,700,000	1,659,700	10/15/2034
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	293791-AP-4	ENTERPRISE PRODUCTS OPER	2,769,001	3,290,000	3,212,007	10/15/2034
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-AG-8	ENTERPRISE PRODUCTS OPER	313,720	460,000	550,068	10/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-AT-0	ENTERPRISE PRODUCTS OPER	224,994	334,000	397,933	02/01/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-AV-5	ENTERPRISE PRODUCTS OPER	1,177,365	1,803,000	2,065,877	02/15/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-AV-5	ENTERPRISE PRODUCTS OPER	1,727,193	2,645,000	3,030,640	02/15/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-AY-9	ENTERPRISE PRODUCTS OPER	563,082	1,000,000	1,011,485	02/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-AY-9	ENTERPRISE PRODUCTS OPER	621,643	1,104,000	1,116,680	02/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BA-0	ENTERPRISE PRODUCTS OPER	211,024	360,000	375,812	03/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BA-0	ENTERPRISE PRODUCTS OPER	1,491,823	2,545,000	2,656,780	03/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BA-0	ENTERPRISE PRODUCTS OPER	1,893,354	3,230,000	3,371,866	03/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BA-0	ENTERPRISE PRODUCTS OPER	2,100,275	3,583,000	3,740,370	03/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BA-0	ENTERPRISE PRODUCTS OPER	4,689,423	8,000,000	8,351,371	03/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BC-6	ENTERPRISE PRODUCTS OPER	187,864	312,000	329,524	02/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BC-6	ENTERPRISE PRODUCTS OPER	602,127	1,000,000	1,056,166	02/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BC-6	ENTERPRISE PRODUCTS OPER	960,392	1,595,000	1,684,585	02/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BQ-5	ENTERPRISE PRODUCTS OPER	12,784,300	24,189,000	23,997,606	02/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BU-6	ENTERPRISE PRODUCTS OPER	437,788	771,000	818,093	02/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BW-2	ENTERPRISE PRODUCTS OPER	5,311,793	10,185,000	10,743,317	01/31/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BY-8	ENTERPRISE PRODUCTS OPER	380,499	800,000	787,800	01/31/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BY-8	ENTERPRISE PRODUCTS OPER	406,659	855,000	841,961	01/31/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-CH-4	ENTERPRISE PRODUCTS OPER	4,160,562	6,649,000	6,633,963	02/16/2055
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29736R-AG-5	ESTEE LAUDER CO INC	1,855,031	3,500,000	4,133,319	06/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29736R-AJ-9	ESTEE LAUDER CO INC	1,134,378	1,511,000	1,512,233	03/15/2027
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	30231G-AW-2	EXXON MOBIL CORPORATION	4,132,288	7,200,000	7,297,238	03/01/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	30231G-BF-8	EXXON MOBIL CORPORATION	454,678	731,000	644,768	03/19/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	30303M-AE-2	META PLATFORMS INC	3,494,289	5,600,000	5,589,965	11/15/2055
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	30303M-AJ-1	META PLATFORMS INC	1,268,087	1,840,000	1,838,163	05/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-ER-4	FLORIDA POWER & LIGHT CO	1,885,637	2,350,000	2,341,645	10/01/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-EV-5	FLORIDA POWER & LIGHT CO	337,359	500,000	566,997	02/01/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FA-0	FLORIDA POWER & LIGHT CO	2,515,863	3,680,000	3,712,039	02/01/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FA-0	FLORIDA POWER & LIGHT CO	4,033,584	5,900,000	5,951,367	02/01/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FB-8	FLORIDA POWER & LIGHT CO	562,567	834,000	949,750	04/01/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FB-8	FLORIDA POWER & LIGHT CO	690,055	1,023,000	1,164,981	04/01/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FD-4	FLORIDA POWER & LIGHT CO	317,210	500,000	564,650	02/01/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FF-9	FLORIDA POWER & LIGHT CO	1,100,393	2,000,000	2,016,522	02/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FG-7	FLORIDA POWER & LIGHT CO	298,108	558,000	590,017	06/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FG-7	FLORIDA POWER & LIGHT CO	521,421	976,000	1,032,001	06/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FG-7	FLORIDA POWER & LIGHT CO	1,941,440	3,634,000	3,842,511	06/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FQ-5	FLORIDA POWER & LIGHT CO	352,852	700,000	698,175	03/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FQ-5	FLORIDA POWER & LIGHT CO	1,613,036	3,200,000	3,191,658	03/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FU-6	FLORIDA POWER & LIGHT CO	75,234	150,000	164,417	03/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FU-6	FLORIDA POWER & LIGHT CO	2,507,810	5,000,000	5,480,557	03/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FX-0	FLORIDA POWER & LIGHT CO	1,430,620	3,325,000	3,306,959	10/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341099-CH-0	DUKE ENERGY FLORIDA LLC	2,089,805	3,000,000	2,993,213	09/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341099-CL-1	DUKE ENERGY FLORIDA LLC	128,314	186,000	197,241	06/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341099-CL-1	DUKE ENERGY FLORIDA LLC	2,759,435	4,000,000	4,241,752	06/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341099-CL-1	DUKE ENERGY FLORIDA LLC	5,518,181	7,999,000	8,482,444	06/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	35177P-AL-1	ORANGE SA	144,956	126,000	139,107	03/01/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	35177P-AL-1	ORANGE SA	923,807	803,000	886,533	03/01/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	369550-BH-0	GENERAL DYNAMICS CORP	1,320,713	2,300,000	2,625,810	04/01/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	369550-BJ-6	GENERAL DYNAMICS CORP	1,923,949	3,582,000	3,687,323	04/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	369550-BJ-6	GENERAL DYNAMICS CORP	2,521,759	4,695,000	4,833,049	04/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	369550-BJ-6	GENERAL DYNAMICS CORP	5,858,324	10,907,000	11,227,702	04/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	369604-BH-5	GENERAL ELECTRIC CO	8,315,024	14,550,000	14,413,697	03/11/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	37310P-AC-5	GEORGETOWN UNIVERSITY	405,439	765,000	888,801	04/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	37310P-AC-5	GEORGETOWN UNIVERSITY	4,355,427	8,218,000	9,547,928	04/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	37310P-AD-3	GEORGETOWN UNIVERSITY	552,651	1,327,000	1,327,000	04/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	373298-BU-1	GEORGIA-PACIFIC LLC	828,108	929,000	917,482	05/15/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	373298-BU-1	GEORGIA-PACIFIC LLC	891,398	1,000,000	987,602	05/15/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	373334-GC-9	GEORGIA POWER COMPANY	3,262,244	5,000,000	4,951,469	03/01/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	373334-JN-2	GEORGIA POWER COMPANY	3,321,587	5,000,000	4,987,885	02/01/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	373334-KA-8	GEORGIA POWER CO	1,032,336	1,880,000	1,821,455	03/15/2043

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GILEAD SCIENCES INC	116,696	200,000	214,293	04/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GLAXOSMITHKLINE CAP INC	3,174,300	4,534,000	4,560,511	05/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GLAXOSMITHKLINE CAP INC	3,471,146	4,958,000	4,986,990	05/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GLAXOSMITHKLINE CAP INC	4,423,296	6,318,000	6,354,942	05/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GLAXOSMITHKLINE CAP INC	5,075,799	7,250,000	7,292,392	05/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	WW GRAINGER INC	127,839	226,000	227,253	06/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	WW GRAINGER INC	838,309	1,482,000	1,490,213	06/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	WW GRAINGER INC	900,532	1,592,000	1,600,823	06/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	WW GRAINGER INC	2,901,273	5,129,000	5,157,425	06/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	WW GRAINGER INC	5,126,561	9,700,000	11,351,480	05/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DIAGEO INVESTMENT CORP	2,068,742	2,329,000	2,351,216	04/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HERSHEY COMPANY	1,470,896	3,400,000	2,316,431	11/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HERSHEY COMPANY	1,481,019	3,800,000	3,851,770	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HERSHEY COMPANY	3,028,295	7,770,000	7,875,856	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	1,300,000	1,300,000	1,478,647	12/16/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	1,980,763	2,944,000	3,348,568	12/16/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	408,281	695,000	695,550	04/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	1,381,927	2,041,000	2,355,273	04/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	728,036	1,360,000	1,340,327	04/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	792,274	1,480,000	1,458,591	04/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	1,381,127	2,580,000	2,542,679	04/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	151,840	202,000	201,670	09/15/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	8,684,971	11,554,000	11,535,139	09/15/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	7,449,558	15,000,000	14,784,110	06/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	263,557	623,000	486,717	12/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	3,330,205	7,872,000	6,149,980	12/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	7,102,915	16,790,000	13,117,145	12/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	493,654	1,109,000	773,365	04/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	2,225,670	5,000,000	3,486,769	04/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	2,736,348	7,000,000	4,213,496	09/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	3,270,008	7,071,000	5,271,458	04/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	87,472	151,000	139,335	09/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HONEYWELL INTERNATIONAL	859,356	1,310,000	1,272,534	09/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HONEYWELL INTERNATIONAL	1,390,714	2,120,000	2,059,367	09/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HYUNDAI CAPITAL AMERICA	1,095,767	1,420,000	1,419,474	01/08/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	IDAHO POWER CO	707,454	1,462,000	1,356,635	03/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	IDAHO POWER CO	346,769	662,000	795,785	03/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	IDAHO POWER CO	1,139,308	2,175,000	2,614,549	03/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ILLINOIS TOOL WORKS INC	835,044	1,370,000	1,503,665	09/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ILLINOIS TOOL WORKS INC	1,511,613	2,480,000	2,721,963	09/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ILLINOIS TOOL WORKS INC	1,244,979	2,325,000	2,283,010	09/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	INDIANA UNIV HEALTH INC	420,334	768,000	850,133	11/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	INDIANA UNIV HEALTH INC	420,881	769,000	851,240	11/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	INDIANA UNIV HEALTH INC	1,074,369	1,963,000	2,172,931	11/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	INDIANA UNIV HEALTH INC	1,094,619	2,000,000	2,213,887	11/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	INDIANA UNIV HEALTH INC	7,632,232	13,945,000	15,436,330	11/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	INDIANA UNIV HEALTH INC	376,614	870,000	870,000	11/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	INDIANAPOLIS PIWR & LIGHT	224,330	400,000	412,362	09/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	INTEGRIS BAPTIST MEDICAL	480,979	1,000,000	1,000,000	08/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	INTEGRIS BAPTIST MEDICAL	480,979	1,000,000	1,000,000	08/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	INTEGRIS BAPTIST MEDICAL	1,442,338	3,000,000	3,000,000	08/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	IBM CORP	688,598	879,000	879,190	08/01/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	IBM CORP	1,117,584	1,750,000	1,750,000	11/30/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	INTUIT INC	79,391	118,000	118,772	07/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	INTUIT INC	384,174	571,000	574,734	07/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	INTUIT INC	405,065	700,000	661,509	09/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	INTUIT INC	11,451,757	19,790,000	18,701,811	09/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	JOHNS HOPKINS HEALTH SYS	269,926	496,000	490,212	05/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	JOHNS HOPKINS HEALTH SYS	326,524	600,000	592,998	05/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	JOHNS HOPKINS UNIVERSITY	292,732	535,000	688,674	07/01/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	JOHNS HOPKINS UNIVERSITY	3,954,340	7,227,000	9,302,894	07/01/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	JOHNSON & JOHNSON	158,516	208,000	253,264	08/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	JOHNSON & JOHNSON	489,214	648,000	669,147	07/15/2038	V

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	478160-AT-1	JOHNSON & JOHNSON	2,798,680	2,740,000	2,829,418	07/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	478160-AT-1	JOHNSON & JOHNSON	13,285,783	17,598,000	18,172,301	07/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	478160-AV-6	JOHNSON & JOHNSON	147,731	226,000	238,657	09/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	478160-AV-6	JOHNSON & JOHNSON	653,677	1,000,000	1,056,004	09/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	478160-BA-1	JOHNSON & JOHNSON	3,016,722	4,524,000	4,788,424	05/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	478160-BK-9	JOHNSON & JOHNSON	76,634	121,000	125,847	12/05/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	478160-BK-9	JOHNSON & JOHNSON	125,401	198,000	205,932	12/05/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	478160-BK-9	JOHNSON & JOHNSON	2,438,353	3,850,000	4,004,226	12/05/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	478160-BK-9	JOHNSON & JOHNSON	6,016,081	9,499,000	9,879,517	12/05/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	478160-BU-7	JOHNSON & JOHNSON	983,311	1,335,000	1,330,947	03/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	478160-BV-5	JOHNSON & JOHNSON	223,634	404,000	411,380	03/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	478160-BV-5	JOHNSON & JOHNSON	420,144	759,000	772,865	03/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	478375-AL-2	JOHNSON CONTROLS INTL PL	1,291,721	1,537,000	1,555,630	07/02/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	485134-BQ-2	EVERGY METRO	2,852,696	5,541,000	5,383,629	06/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	485134-BR-0	EVERGY METRO	662,479	1,320,890	1,320,890	03/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	485134-BR-0	EVERGY METRO	3,097,091	5,984,000	6,175,162	03/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	485134-BR-0	EVERGY METRO	3,135,391	6,058,000	6,251,526	03/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	485134-BS-8	EVERGY METRO	512,645	1,000,000	1,065,572	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	485134-BS-8	EVERGY METRO	2,401,229	4,684,000	4,991,141	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	485134-BS-8	EVERGY METRO	4,716,333	9,200,000	9,803,265	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	487836-AT-5	KELLANOVA	637,596	748,000	756,371	04/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	487836-AT-5	KELLANOVA	1,065,502	1,250,000	1,263,989	04/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	487836-AT-5	KELLANOVA	2,363,709	2,773,000	2,804,033	04/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	487836-AT-5	KELLANOVA	3,892,917	4,567,000	4,618,111	04/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	487836-AT-5	KELLANOVA	3,970,485	4,658,000	4,710,129	04/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	491674-BG-1	KENTUCKY UTILITIES CO	614,573	1,000,000	1,019,706	11/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	491674-BG-1	KENTUCKY UTILITIES CO	2,765,577	4,500,000	4,588,677	11/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	491674-BJ-5	KENTUCKY UTILITIES CO	1,189,813	2,146,000	2,144,086	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	491674-BL-0	KENTUCKY UTILITIES CO	4,084,009	7,952,000	7,952,070	10/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	494368-BG-7	KIMBERLY-CLARK CORP	5,654,112	8,775,000	8,723,366	03/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	494368-CA-9	KIMBERLY-CLARK CORP	1,333,744	3,192,000	3,192,060	02/07/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	49446R-AY-5	KIMCO REALTY OP LLC	242,371	365,000	316,057	12/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	49446R-AY-5	KIMCO REALTY OP LLC	334,672	504,000	436,418	12/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	49446R-BA-6	KIMCO REALTY OP LLC	617,268	820,000	798,532	02/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	49446R-BA-6	KIMCO REALTY OP LLC	873,208	1,160,000	1,129,630	02/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	49446R-BA-6	KIMCO REALTY OP LLC	12,956,595	17,212,000	16,761,377	02/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	49447B-AC-6	KIMCO REALTY OP LLC	278,914	360,000	368,250	02/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	494550-AW-6	KINDER MORGAN ENER PART	1,046,771	987,500	986,065	01/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	494550-BH-8	KINDER MORGAN ENER PART	1,691,122	1,700,000	1,697,881	03/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	500472-AC-9	KONINKLIJKE PHILIPS NV	27,127	26,000	26,173	03/11/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	500472-AC-9	KONINKLIJKE PHILIPS NV	280,661	269,000	270,795	03/11/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	500472-AC-9	KONINKLIJKE PHILIPS NV	325,525	312,000	314,081	03/11/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	500472-AC-9	KONINKLIJKE PHILIPS NV	405,863	389,000	391,595	03/11/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	500472-AC-9	KONINKLIJKE PHILIPS NV	1,015,180	973,000	979,491	03/11/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	500472-AC-9	KONINKLIJKE PHILIPS NV	1,237,414	1,186,000	1,193,912	03/11/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	500472-AC-9	KONINKLIJKE PHILIPS NV	7,892,427	7,564,500	7,614,965	03/11/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	50249A-AA-1	LYB INT FINANCE III	271,921	400,000	398,860	10/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	51808B-AE-2	ENI USA INC	1,646,077	2,100,000	2,098,936	11/15/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	51808B-AE-2	ENI USA INC	5,290,961	6,750,000	6,746,579	11/15/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-AP-3	ELI LILLY & CO	1,219,952	1,382,000	1,308,639	01/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-AP-3	ELI LILLY & CO	1,554,512	1,761,000	1,667,521	01/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-BT-4	ELI LILLY & CO	62,375	113,000	118,303	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-BT-4	ELI LILLY & CO	1,717,243	3,111,000	3,257,002	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-BT-4	ELI LILLY & CO	2,111,916	3,826,000	4,005,557	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-BT-4	ELI LILLY & CO	2,759,953	5,000,000	5,234,654	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-BT-4	ELI LILLY & CO	6,185,056	11,205,000	11,730,859	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-BY-3	ELI LILLY & CO	2,350,223	6,000,000	5,980,094	05/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-CM-8	ELI LILLY & CO	206,428	321,000	303,944	02/09/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-CM-8	ELI LILLY & CO	1,004,487	1,562,000	1,479,003	02/09/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-CS-5	ELI LILLY & CO	1,418,609	2,195,000	2,046,314	08/14/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-CS-5	ELI LILLY & CO	2,475,295	3,830,000	3,570,562	08/14/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	539830-AR-0	LOCKHEED MARTIN CORP	4,884,737	7,000,000	7,225,126	09/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	539830-BD-0	LOCKHEED MARTIN CORP	286,271	560,000	519,528	03/01/2045	V

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LOCKHEED MARTIN CORP	1,416,549	2,500,000	3,290,459	05/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LOCKHEED MARTIN CORP	554,685	1,096,000	1,231,381	09/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LOCKHEED MARTIN CORP	9,912,977	19,587,000	22,006,441	09/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LOCKHEED MARTIN CORP	1,240,132	3,095,000	2,461,206	06/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LOCKHEED MARTIN CORP	2,695,434	6,727,000	5,349,446	06/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LOCKHEED MARTIN CORP	1,079,881	2,150,000	1,745,257	06/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LOUISVILLE GAS & ELEC	114,628	187,000	200,579	11/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LOUISVILLE GAS & ELEC	246,723	445,000	442,618	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LOUISVILLE GAS & ELEC	3,287,232	5,929,000	5,897,265	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LOUISVILLE GAS & ELEC	1,124,481	2,100,000	2,171,790	10/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LUBRIZOL CORP	4,333,717	4,809,000	5,045,656	10/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MARS INC	2,061,878	3,000,000	2,993,848	04/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MARS INC	2,791,821	5,540,000	5,359,079	04/01/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MASS INSTITUTE OF TECH	1,084,412	2,360,000	2,579,583	07/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MASS INSTITUTE OF TECH	6,598,327	14,165,000	14,165,000	04/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MASS INSTITUTE OF TECH	734,985	1,051,000	1,051,000	06/01/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Municipal	MASSACHUSETTS ST	205,427	220,000	221,140	12/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MAYO CLINIC	105,416	186,000	186,000	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MAYO CLINIC	4,404,300	8,020,000	8,020,000	11/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MEDTRONIC INC	3,758,836	5,375,000	5,977,450	03/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MEDTRONIC INC	530,288	958,000	947,101	03/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MEMORIAL SLOAN-KETTERING	546,360	833,000	897,080	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MEMORIAL SLOAN-KETTERING	655,894	1,000,000	1,076,927	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MEMORIAL SLOAN-KETTERING	1,095,343	1,670,000	1,798,468	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MEMORIAL SLOAN-KETTERING	67,944	151,000	151,000	01/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MEMORIAL SLOAN-KETTERING	1,581,619	3,515,000	3,515,000	01/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCK & CO INC	1,378,279	2,725,000	2,754,813	02/10/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCK & CO INC	1,428,858	2,825,000	2,855,907	02/10/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCK & CO INC	3,591,112	7,100,000	7,177,678	02/10/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCK & CO INC	902,674	1,600,000	1,626,051	03/07/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCK & CO INC	502,927	984,000	1,014,589	03/07/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCK & CO INC	1,177,074	2,303,000	2,374,593	03/07/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCK & CO INC	45,178	116,000	73,430	12/10/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCK & CO INC	139,153	240,000	224,821	05/17/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCK & CO INC	146,690	253,000	236,998	05/17/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	THE MET	762,073	1,500,000	1,434,580	07/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MICROSOFT CORP	2,265,222	3,228,000	3,227,267	06/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MICROSOFT CORP	2,980,998	4,248,000	4,247,036	06/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MICROSOFT CORP	6,049,013	8,620,000	8,618,044	06/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MIDAMERICAN ENERGY CO	376,045	650,000	674,083	09/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MIDAMERICAN ENERGY CO	114,492	210,000	209,558	10/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MIDAMERICAN ENERGY CO	3,331,180	6,110,000	6,097,142	10/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MIDAMERICAN ENERGY CO	527,457	1,000,000	1,028,080	05/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MIDAMERICAN ENERGY CO	585,480	1,155,000	1,145,168	08/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MISSISSIPPI POWER CO	821,338	1,507,000	1,434,681	03/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NYU LANGONE HOSPITALS	438,430	800,000	800,000	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NYU LANGONE HOSPITALS	876,859	1,600,000	1,600,000	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NYU LANGONE HOSPITALS	1,591,366	2,485,000	2,845,569	07/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NBCUNIVERSAL MEDIA LLC	2,979,661	4,325,000	4,940,285	04/30/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NBCUNIVERSAL MEDIA LLC	70,852	107,000	124,628	04/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NBCUNIVERSAL MEDIA LLC	1,874,007	1,938,000	2,257,272	04/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NESTLE HOLDINGS INC	577,849	1,037,000	1,114,930	09/24/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NESTLE HOLDINGS INC	1,615,971	2,900,000	3,117,934	09/24/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NESTLE HOLDINGS INC	2,786,157	5,000,000	5,375,748	09/24/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NESTLE HOLDINGS INC	4,764,329	8,550,000	9,192,529	09/24/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NESTLE HOLDINGS INC	9,272,987	12,300,000	13,224,341	09/24/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NESTLE HOLDINGS INC	6,233,341	7,387,000	7,398,991	01/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NESTLE HOLDINGS INC	5,852,776	9,384,000	9,399,232	01/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NEVADA POWER CO	2,997,582	4,800,000	4,798,696	05/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Municipal	NEW YORK ST DORM AUTH REVENUES	10,729,095	13,600,000	20,141,626	10/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NIKE INC	143,724	286,000	287,846	11/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NIKE INC	1,851,079	4,000,000	3,965,535	11/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NIKE INC	1,373,790	1,839,000	1,851,867	03/27/2027	V

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN NATURAL GAS CO	1,699,702	3,295,000	3,312,255	01/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	576,688	740,000	803,549	07/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	3,367,250	5,290,000	5,818,923	11/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	482,814	970,000	847,346	08/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	846,169	1,700,000	1,485,039	08/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	2,346,117	4,430,000	4,877,555	05/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	728,932	1,475,000	1,468,110	05/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	837,363	1,980,000	1,282,966	03/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	277,976	636,000	645,830	04/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-WISC	2,861,339	4,580,000	4,458,822	06/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-WISC	8,281,639	13,256,000	12,905,270	06/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHWESTERN CORP	227,314	430,000	495,931	11/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHWESTERN CORP	1,244,411	2,354,000	2,714,936	11/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHWESTERN MEMORIAL	345,788	805,000	802,030	07/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHWESTERN MEMORIAL	2,177,388	5,069,000	5,050,296	07/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHWESTERN UNIVERSITY	244,840	575,000	400,693	12/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVANT HEALTH INC	503,092	930,000	887,040	11/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVANT HEALTH INC	1,909,585	3,530,000	3,366,936	11/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVANT HEALTH INC	1,622,764	3,211,000	3,211,000	11/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVANT HEALTH INC	3,914,867	9,300,000	9,291,180	11/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVARTIS CAPITAL CORP	1,851,098	3,270,000	3,179,828	09/21/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVARTIS CAPITAL CORP	1,106,252	1,966,000	1,966,180	05/06/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVARTIS CAPITAL CORP	38,624	68,000	78,112	11/20/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVARTIS CAPITAL CORP	5,817,399	10,242,000	11,764,976	11/20/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVARTIS CAPITAL CORP	3,208,293	7,302,000	7,002,938	08/14/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVARTIS CAPITAL CORP	77,765	110,000	109,025	03/18/2056	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NSTAR ELECTRIC CO	276,292	500,000	498,041	03/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NSTAR ELECTRIC CO	1,895,362	3,430,000	3,416,563	03/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NSTAR ELECTRIC CO	235,649	355,000	339,606	08/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUCOR CORP	271,021	387,000	392,518	06/01/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUCOR CORP	665,297	950,000	963,545	06/01/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUTRIEN LTD	918,039	958,000	1,070,083	12/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUTRIEN LTD	150,227	144,000	162,424	05/23/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUTRIEN LTD	11,543	14,000	15,321	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUTRIEN LTD	27,209	33,000	36,114	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUTRIEN LTD	1,122,162	1,361,000	1,489,431	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUTRIEN LTD	1,949,974	2,365,000	2,588,173	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OHIOHEALTH CORP	106,877	230,000	235,346	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OHIOHEALTH CORP	3,973,967	8,552,000	8,750,775	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OHIOHEALTH CORP	5,037,626	10,841,000	11,092,978	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OHIOHEALTH CORP	855,672	1,200,000	1,200,000	11/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OHIOHEALTH CORP	1,921,697	2,695,000	2,695,000	11/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	4,021,896	6,500,000	6,472,365	05/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	318,812	625,000	588,154	05/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	131,840	240,000	242,605	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	796,533	1,450,000	1,465,737	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	1,318,399	2,400,000	2,426,048	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	273,608	545,000	522,695	12/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	464,500	746,000	750,123	04/01/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	551,672	886,000	890,896	04/01/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	320,427	500,000	494,021	04/01/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONCOR ELECTRIC DELIVERY	7,764,218	8,897,000	9,438,676	01/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONCOR ELECTRIC DELIVERY	799,045	950,000	970,341	05/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONCOR ELECTRIC DELIVERY	7,034,121	8,363,000	8,542,069	05/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONCOR ELECTRIC DELIVERY	5,355,725	7,000,000	7,038,780	09/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONE GAS INC	493,871	863,000	927,719	02/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONE GAS INC	508,750	889,000	955,668	02/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONE GAS INC	1,514,804	2,647,000	2,845,505	02/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ORLANDO HEALTH OBL GRP	904,645	2,007,000	2,051,669	10/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ORLANDO HEALTH OBL GRP	2,350,634	5,215,000	5,331,067	10/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PECO ENERGY CO	203,707	300,000	314,974	10/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PECO ENERGY CO	2,092,287	3,943,000	3,997,877	10/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PECO ENERGY CO	2,538,399	5,100,000	4,946,710	03/01/2048	V

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	693304-AX-5	PECO ENERGY CO	835,686	2,000,000	1,331,431	09/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	693304-BA-4	PECO ENERGY CO	3,761,370	9,000,000	8,990,415	03/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	693304-BE-6	PECO ENERGY CO	5,762,003	10,940,000	9,036,192	08/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	69351U-AM-5	PPL ELECTRIC UTILITIES	3,903,515	5,675,000	5,783,630	05/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	69351U-AN-3	PPL ELECTRIC UTILITIES	395,427	630,000	656,867	07/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	69351U-AN-3	PPL ELECTRIC UTILITIES	2,793,093	4,450,000	4,639,774	07/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	69351U-AN-3	PPL ELECTRIC UTILITIES	2,824,476	4,500,000	4,691,906	07/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	69351U-AR-4	PPL ELECTRIC UTILITIES	292,564	500,000	525,843	07/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	69351U-AU-7	PPL ELECTRIC UTILITIES	598,003	1,187,000	1,280,512	06/01/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	69351U-AU-7	PPL ELECTRIC UTILITIES	604,552	1,200,000	1,294,536	06/01/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	69351U-AV-5	PPL ELECTRIC UTILITIES	768,591	1,500,000	1,714,650	06/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	69351U-AW-3	PPL ELECTRIC UTILITIES	159,534	379,000	369,118	10/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	69351U-BD-4	PPL ELECTRIC UTILITIES	1,731,627	2,743,000	2,716,147	08/15/2055
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	69351U-BD-4	PPL ELECTRIC UTILITIES	5,492,220	8,700,000	8,614,832	08/15/2055
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	69351U-BD-4	PPL ELECTRIC UTILITIES	13,395,966	21,220,000	21,012,267	08/15/2055
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	695114-CG-1	PACIFICORP	14,226,694	14,560,000	15,307,533	10/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Municipal	709223-VZ-1	PENNSYLVANIA ST TURNPIKE COMM	439,013	600,000	600,000	12/01/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-BP-2	PEPSICO INC	1,987,924	3,001,000	2,979,998	01/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-BP-2	PEPSICO INC	3,643,312	5,500,000	5,461,509	01/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-BP-2	PEPSICO INC	6,624,204	10,000,000	9,930,017	01/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-DD-7	PEPSICO INC	65,114	117,000	125,568	04/14/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-DD-7	PEPSICO INC	701,225	1,260,000	1,352,275	04/14/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-DP-0	PEPSICO INC	1,157,553	2,430,000	2,384,660	10/06/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-EG-9	PEPSICO INC	552,260	675,000	724,915	03/01/2029
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-EG-9	PEPSICO INC	2,304,763	2,817,000	3,025,314	03/01/2029
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-EM-6	PEPSICO INC	4,144,316	9,000,000	9,326,928	07/29/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-EP-9	PEPSICO INC	321,970	774,000	614,441	10/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-EP-9	PEPSICO INC	3,208,886	7,714,000	6,123,767	10/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-FG-8	PEPSICO INC	1,056,134	2,660,000	1,707,536	10/21/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-FG-8	PEPSICO INC	4,256,301	10,720,000	6,881,499	10/21/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-FN-3	PEPSICO INC	1,582,283	3,000,000	2,433,502	07/18/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-FN-3	PEPSICO INC	3,691,995	7,000,000	5,678,171	07/18/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	717081-CY-7	PFIZER INC	70,772	94,000	108,710	03/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	717081-CY-7	PFIZER INC	6,085,535	5,535,000	6,401,170	03/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	717081-DT-7	PFIZER INC	345,012	525,000	619,058	09/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	717081-DT-7	PFIZER INC	1,109,952	1,689,000	1,991,597	09/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	717081-ED-1	PFIZER INC	128,590	247,000	285,585	12/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	717081-EK-5	PFIZER INC	1,120,749	2,142,000	2,167,912	09/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	717081-EK-5	PFIZER INC	4,806,036	6,290,000	6,366,090	09/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	717081-EK-5	PFIZER INC	8,999,482	17,200,000	17,408,068	09/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-AC-3	PHILIP MORRIS INTL INC	1,042,684	1,500,000	1,547,843	05/16/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-AC-3	PHILIP MORRIS INTL INC	5,189,089	7,465,000	7,703,098	05/16/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-AM-1	PHILIP MORRIS INTL INC	987,583	1,780,000	1,755,418	11/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-AP-4	PHILIP MORRIS INTL INC	6,708,878	11,900,000	11,699,140	03/20/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-AW-9	PHILIP MORRIS INTL INC	164,446	306,000	296,622	03/04/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	1,231,078	1,556,000	1,606,935	11/17/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	6,457,619	8,162,000	8,429,178	11/17/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	14,115,460	17,841,000	18,425,015	11/17/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-DB-2	PHILIP MORRIS INTL INC	332,461	423,000	422,342	02/15/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-DB-2	PHILIP MORRIS INTL INC	939,222	1,195,000	1,193,140	02/15/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-DB-2	PHILIP MORRIS INTL INC	14,868,782	18,918,000	18,888,558	02/15/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-DJ-5	PHILIP MORRIS INTL INC	105,864	136,000	131,730	02/13/2034
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-DJ-5	PHILIP MORRIS INTL INC	6,605,619	8,486,000	8,219,582	02/13/2034
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	72014T-AC-3	PIEDMONT HEALTHCARE INC	729,949	1,051,000	1,036,052	01/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	72014T-AC-3	PIEDMONT HEALTHCARE INC	859,826	1,220,392	1,220,392	01/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	72014T-AC-3	PIEDMONT HEALTHCARE INC	1,389,056	2,000,000	1,971,554	01/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	725906-AN-1	BARRICK MINING CORP	150,311	148,000	165,952	10/15/2035
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	725906-AN-1	BARRICK MINING CORP	913,036	899,000	1,008,047	10/15/2035
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	731020-AA-4	POLAR TANKERS INC	1,734,738	1,787,520	1,787,520	05/10/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74005P-BS-2	LINDE INC/CT	7,739,026	22,500,000	17,807,589	08/10/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	740816-AG-8	PRES & FELLOWS OF HARVAR	3,106,146	2,925,000	3,257,814	01/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	740816-AP-8	PRES & FELLOWS OF HARVAR	118,340	115,000	118,033	10/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	740816-AP-8	PRES & FELLOWS OF HARVAR	3,039,141	7,230,000	7,420,669	10/15/2050

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	742718-CB-3	PROCTER & GAMBLE CO/THE	1,699,847	1,995,000	1,913,849	02/01/2034
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	742718-FB-0	PROCTER & GAMBLE CO/THE	481,223	909,000	958,440	10/25/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	742718-FK-0	PROCTER & GAMBLE CO/THE	469,581	879,000	658,122	03/25/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74340X-CX-5	PROLOGIS LP	97,878	161,000	154,920	03/15/2054
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74340X-CX-5	PROLOGIS LP	4,659,831	7,665,000	7,375,546	03/15/2054
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CE-9	PUBLIC SERVICE COLORADO	587,912	1,000,000	1,031,167	08/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CE-9	PUBLIC SERVICE COLORADO	793,682	1,350,000	1,392,075	08/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CG-4	PUBLIC SERVICE COLORADO	142,100	194,000	174,615	09/15/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CG-4	PUBLIC SERVICE COLORADO	846,679	1,688,000	1,519,331	09/15/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CG-4	PUBLIC SERVICE COLORADO	2,436,949	3,327,000	2,994,558	09/15/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CG-4	PUBLIC SERVICE COLORADO	3,264,329	6,508,000	5,857,704	09/15/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CG-4	PUBLIC SERVICE COLORADO	24,076,181	48,000,000	43,203,718	09/15/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CK-5	PUBLIC SERVICE COLORADO	537,706	1,000,000	1,017,893	03/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CK-5	PUBLIC SERVICE COLORADO	639,870	1,190,000	1,211,293	03/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CN-9	PUBLIC SERVICE COLORADO	544,986	1,125,000	1,121,276	06/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CR-0	PUBLIC SERVICE COLORADO	5,309,652	10,636,000	12,985,496	09/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CV-1	PUBLIC SERVICE COLORADO	1,017,200	1,552,000	1,453,817	06/15/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-AP-1	PUBLIC SERVICE EL & GAS	394,092	519,000	562,730	07/01/2035
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-AP-1	PUBLIC SERVICE EL & GAS	1,198,223	1,578,000	1,710,959	07/01/2035
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-AQ-9	PUB SVC ELEC & GAS	81,055	123,000	128,175	12/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-AQ-9	PUB SVC ELEC & GAS	1,317,973	2,000,000	2,084,146	12/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-AR-7	PUBLIC SERVICE ELECTRIC	2,994,884	4,455,000	4,307,309	05/01/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-AU-0	PUB SVC ELEC & GAS	87,104	137,000	156,939	11/01/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-AV-8	PUBLIC SERVICE ELECTRIC	543,019	840,000	974,327	03/01/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-AV-8	PUBLIC SERVICE ELECTRIC	2,129,410	3,294,000	3,820,753	03/01/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-AZ-9	PUBLIC SERVICE ELECTRIC	518,618	977,000	941,690	05/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-AZ-9	PUBLIC SERVICE ELECTRIC	599,835	1,130,000	1,089,160	05/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-BA-3	PUBLIC SERVICE ELECTRIC	1,063,372	2,079,000	2,000,739	09/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-BB-1	PUBLIC SERVICE ELECTRIC	332,842	650,000	629,668	01/01/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-BF-2	PUBLIC SERVICE ELECTRIC	800,376	1,573,000	1,559,446	06/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-BN-5	PUBLIC SERVICE ELECTRIC	335,250	648,000	676,731	11/01/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-BQ-8	PUBLIC SERVICE ELECTRIC	1,840,111	3,665,000	3,549,662	03/01/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-BT-2	PUBLIC SERVICE ELECTRIC	943,992	2,000,000	2,288,622	12/01/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-BZ-8	PUBLIC SERVICE ELECTRIC	4,015,038	8,208,000	6,115,931	05/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-CA-2	PUBLIC SERVICE ELECTRIC	877,354	2,000,000	1,706,292	08/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-CA-2	PUBLIC SERVICE ELECTRIC	2,602,672	5,933,000	5,061,716	08/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-CA-2	PUBLIC SERVICE ELECTRIC	3,233,051	7,370,000	6,287,687	08/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-CC-8	PUBLIC SERVICE ELECTRIC	853,058	2,000,000	1,565,936	01/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-CC-8	PUBLIC SERVICE ELECTRIC	1,217,313	2,854,000	2,234,591	01/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-CC-8	PUBLIC SERVICE ELECTRIC	2,098,522	4,920,000	3,852,203	01/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-CC-8	PUBLIC SERVICE ELECTRIC	2,132,645	5,000,000	3,914,840	01/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-CE-4	PUBLIC SERVICE ELECTRIC	3,682,715	10,714,000	5,673,275	08/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-CG-9	PUBLIC SERVICE ELECTRIC	251,646	600,000	476,954	03/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-CG-9	PUBLIC SERVICE ELECTRIC	756,402	1,235,000	981,730	03/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-CG-9	PUBLIC SERVICE ELECTRIC	997,716	1,629,000	1,294,930	03/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-CG-9	PUBLIC SERVICE ELECTRIC	1,354,275	3,229,000	2,566,807	03/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-CG-9	PUBLIC SERVICE ELECTRIC	5,941,780	14,167,000	11,261,676	03/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-CP-9	PUBLIC SERVICE ELECTRIC	592,903	956,000	956,752	08/01/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-CR-5	PUBLIC SERVICE ELECTRIC	519,932	839,000	845,504	03/01/2054
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-CR-5	PUBLIC SERVICE ELECTRIC	2,760,781	4,455,000	4,489,535	03/01/2054
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-CV-6	PUBLIC SERVICE ELECTRIC	3,815,488	6,107,000	6,095,824	03/01/2055
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-CV-6	PUBLIC SERVICE ELECTRIC	3,936,069	6,300,000	6,288,471	03/01/2055
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74533Z-BW-5	PUGET SOUND ENERGY INC	247,295	300,000	317,878	06/15/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74533Z-BW-5	PUGET SOUND ENERGY INC	4,121,580	5,000,000	5,297,964	06/15/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74533Z-CB-0	PUGET SOUND ENERGY INC	263,624	405,000	483,846	03/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74533Z-CB-0	PUGET SOUND ENERGY INC	1,374,752	2,112,000	2,523,165	03/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74533Z-CC-8	PUGET SOUND ENERGY INC	151,105	233,000	257,267	07/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74533Z-CC-8	PUGET SOUND ENERGY INC	3,502,012	5,400,000	5,962,403	07/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74533Z-CD-6	PUGET SOUND ENERGY INC	698,533	1,090,000	1,232,310	04/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74533Z-CE-4	PUGET SOUND ENERGY INC	2,736,738	4,955,000	5,114,814	11/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74533Z-CG-9	PUGET SOUND ENERGY INC	904,422	1,710,000	1,699,495	05/20/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74533Z-CG-9	PUGET SOUND ENERGY INC	3,104,655	5,833,938	5,833,938	05/20/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74533Z-CK-0	PUGET SOUND ENERGY INC	5,429,622	13,463,000	10,007,797	09/15/2051

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	756109-AX-2	REALTY INCOME CORP	1,033,772	1,443,000	1,436,296	01/15/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	756109-BL-7	REALTY INCOME CORP	559,968	839,000	823,221	12/15/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	756109-BL-7	REALTY INCOME CORP	710,805	1,065,000	1,044,971	12/15/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	75884R-BC-6	REGENCY CENTERS LP	976,233	1,270,000	1,267,889	01/15/2035
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	760759-AN-0	REPUBLIC SERVICES INC	5,258,600	8,000,000	7,992,186	05/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	771196-AU-6	ROCHE HOLDINGS INC	9,309,764	11,490,000	11,492,887	03/01/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	771196-AU-6	ROCHE HOLDINGS INC	14,250,854	13,000,000	13,003,266	03/01/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	771196-BH-4	ROCHE HOLDINGS INC	140,903	246,000	267,293	11/28/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	771196-BP-6	ROCHE HOLDINGS INC	5,521,024	6,931,000	7,168,250	09/17/2028
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	771196-BY-7	ROCHE HOLDINGS INC	83,102	200,000	176,950	12/13/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	771196-BY-7	ROCHE HOLDINGS INC	152,492	367,000	324,704	12/13/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	771196-BY-7	ROCHE HOLDINGS INC	10,825,280	26,053,000	23,050,414	12/13/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	77310V-AA-2	ROCKEFELLER FOUNDATION	1,667,986	4,000,000	4,000,000	10/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	773903-AJ-8	ROCKWELL AUTOMATION	52,321	98,000	100,969	03/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	773903-AJ-8	ROCKWELL AUTOMATION	3,462,258	6,485,000	6,681,453	03/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	773903-AJ-8	ROCKWELL AUTOMATION	20,153,818	25,850,000	26,633,086	03/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	775109-CH-2	ROGERS COMMUNICATIONS IN	26,911	31,000	28,310	03/15/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	78433L-AH-9	SCE RECOVERY FUNDING LLC	462,188	725,000	724,981	12/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	78433L-AH-9	SCE RECOVERY FUNDING LLC	1,753,129	2,750,000	2,749,928	12/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BJ-2	SAN DIEGO G & E	347,169	509,000	600,646	09/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BJ-2	SAN DIEGO G & E	619,311	908,000	1,071,486	09/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BJ-2	SAN DIEGO G & E	2,319,004	3,400,000	4,012,173	09/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BL-7	SAN DIEGO G & E	1,248,050	2,000,000	1,998,119	05/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BM-5	SAN DIEGO G & E	289,120	500,000	518,166	08/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BP-8	SAN DIEGO G & E	227,662	433,000	427,674	11/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6	MERCK & CO INC	1,291,839	1,549,000	1,552,234	12/01/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6	MERCK & CO INC	4,420,109	5,300,000	5,311,064	12/01/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6	MERCK & CO INC	5,110,646	6,128,000	6,140,793	12/01/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	81728X-AA-6	SENTARA HEALTHCARE	4,404,754	10,000,000	10,184,524	11/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	819892-AL-4	SHARP HEALTHCARE	1,709,960	4,025,000	4,024,531	08/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	819892-AL-4	SHARP HEALTHCARE	3,130,607	7,369,000	7,368,141	08/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	819892-AL-4	SHARP HEALTHCARE	6,901,866	16,246,000	16,244,105	08/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	822905-AA-3	SHELL FINANCE US INC	1,452,042	2,676,000	2,272,103	05/11/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	828807-DT-1	SIMON PROPERTY GROUP LP	593,360	874,000	872,504	02/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	837004-BV-1	DOMINION ENERGY SOUTH	209,712	250,000	250,285	02/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	837004-CF-5	DOMINION ENERGY SOUTH	185,380	338,000	338,800	02/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	837004-CF-5	DOMINION ENERGY SOUTH	341,777	625,000	624,630	02/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842400-FH-1	SOUTHERN CAL EDISON	2,872,338	3,195,000	3,195,130	02/01/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842400-FP-3	SOUTHERN CAL EDISON	6,064,438	6,745,000	6,782,124	03/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842434-CL-4	SOUTHERN CALIF GAS CO	272,026	500,000	516,040	03/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842434-CL-4	SOUTHERN CALIF GAS CO	527,729	970,000	1,001,118	03/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	845743-BN-2	SOUTHWESTERN PUBLIC SERV	280,970	496,000	492,915	08/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	845743-BN-2	SOUTHWESTERN PUBLIC SERV	2,265,883	4,000,000	3,975,122	08/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	845743-BR-3	SOUTHWESTERN PUBLIC SERV	578,074	1,200,000	1,194,389	08/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	848590-AC-1	SPIRE MISSOURI INC	163,668	215,000	214,759	02/15/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	848590-AC-1	SPIRE MISSOURI INC	2,839,443	3,730,000	3,725,819	02/15/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	85440K-AA-2	STANFORD UNIVERSITY	444,300	830,000	829,970	05/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	85440K-AA-2	STANFORD UNIVERSITY	1,766,495	3,300,000	3,299,879	05/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	85440K-AD-6	STANFORD UNIVERSITY	1,327,762	3,267,000	3,267,000	06/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AK-2	TARGET CORP	915,852	1,110,000	1,137,498	11/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AK-2	TARGET CORP	1,238,463	1,501,000	1,538,184	11/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AK-2	TARGET CORP	4,224,472	5,120,000	5,246,837	11/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AK-2	TARGET CORP	4,317,708	5,233,000	5,362,636	11/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AR-7	TARGET CORP	1,478,679	2,085,000	2,493,730	10/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AU-0	TARGET CORP	720,316	963,000	1,026,371	01/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AU-0	TARGET CORP	1,121,987	1,500,000	1,598,709	01/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-BA-3	TARGET CORP	258,776	489,000	508,399	07/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-BF-2	TARGET CORP	48,520	100,000	101,269	04/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	879385-AD-4	TELEFONICA EUROPE BV	23,127	21,000	22,264	09/15/2030
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	879385-AD-4	TELEFONICA EUROPE BV	151,977	138,000	146,306	09/15/2030
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	882484-AA-6	TEXAS HEALTH RESOURCES	5,368,521	9,565,000	9,683,237	11/15/2055
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	882484-AC-2	TEXAS HEALTH RESOURCES	2,613,261	6,390,542	6,390,542	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	882484-AC-2	TEXAS HEALTH RESOURCES	4,768,468	12,180,000	11,660,945	11/15/2050

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	883556-BY-7	THERMO FISHER SCIENTIFIC	1,732,238	3,265,000	3,275,270	08/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	889175-BD-6	TOLEDO EDISON COMPANY	211,406	310,000	309,706	05/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	889175-BD-6	TOLEDO EDISON COMPANY	323,929	475,000	474,549	05/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	89236T-JQ-9	TOYOTA MOTOR CREDIT CORP	1,864,666	2,832,000	2,756,932	09/12/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	89236T-JJH-6	TOYOTA MOTOR CREDIT CORP	4,211,185	6,249,000	6,235,452	01/13/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	893526-BZ-9	TRANSCANADA PIPELINES	742,890	665,000	859,443	01/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	893526-DF-7	TRANSCANADA PIPELINES	143,361	150,000	150,022	03/31/2034
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	893526-DF-7	TRANSCANADA PIPELINES	786,573	823,120	823,120	03/31/2034
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	89838L-AG-9	TRUSTEES OF BOSTON COLL	185,667	400,000	436,833	07/01/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	89838L-AG-9	TRUSTEES OF BOSTON COLL	850,820	1,833,000	2,001,788	07/01/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	898813-AT-7	TUCSON ELECTRIC POWER CO	1,019,931	2,388,000	2,369,806	05/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	902917-AH-6	WASTE MANAGEMENT INC	190,501	235,000	238,339	07/15/2028
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	902917-AH-6	WASTE MANAGEMENT INC	1,468,886	1,812,000	1,837,749	07/15/2028
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	902917-AH-6	WASTE MANAGEMENT INC	1,621,287	2,000,000	2,028,420	07/15/2028
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	904764-AH-0	UNILEVER CAPITAL CORP	818,845	1,014,000	1,011,101	11/15/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	906548-OH-3	UNION ELECTRIC CO	536,490	650,000	892,502	03/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	906548-OH-3	UNION ELECTRIC CO	1,796,830	2,177,000	2,989,194	03/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	906548-CL-4	UNION ELECTRIC CO	180,906	370,000	368,588	04/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	906548-CS-9	UNION ELECTRIC CO	763,773	2,000,000	1,991,648	03/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-CF-3	UNION PACIFIC CORP	162,484	200,000	203,577	02/01/2029
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-CF-3	UNION PACIFIC CORP	2,943,390	3,623,000	3,687,795	02/01/2029
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-CU-0	UNION PACIFIC CORP	1,552,818	1,900,000	1,955,317	05/01/2034
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-DL-9	UNION PACIFIC CORP	325,342	601,000	621,072	06/15/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-DT-2	UNION PACIFIC CORP	279,798	485,000	530,068	02/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-DU-9	UNION PACIFIC CORP	481,341	858,000	916,317	12/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-DX-3	UNION PACIFIC CORP	80,761	144,000	159,277	06/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-EW-4	UNION PACIFIC CORP	174,988	320,000	321,236	09/10/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-EW-4	UNION PACIFIC CORP	500,356	915,000	918,534	09/10/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-EW-4	UNION PACIFIC CORP	11,483,227	14,380,000	14,435,541	09/10/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-EY-0	UNION PACIFIC CORP	752,369	1,000,000	1,027,655	09/10/2028
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-FK-9	UNION PACIFIC CORP	118,938	268,000	288,087	02/05/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-FK-9	UNION PACIFIC CORP	1,161,419	2,617,000	2,813,150	02/05/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-FZ-6	UNION PACIFIC CORP	2,555,531	5,620,000	4,641,428	02/14/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-FZ-6	UNION PACIFIC CORP	3,828,749	8,420,000	6,953,884	02/14/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-FZ-6	UNION PACIFIC CORP	3,915,601	8,611,000	7,111,626	02/14/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-AJ-5	UNITED PARCEL SERVICE	153,222	218,000	245,882	01/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-AJ-5	UNITED PARCEL SERVICE	2,817,736	4,009,000	4,521,752	01/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-AJ-5	UNITED PARCEL SERVICE	7,365,895	10,480,000	11,820,393	01/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-AN-6	UNITED PARCEL SERVICE	259,018	430,000	496,045	11/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-AZ-9	UNITED PARCEL SERVICE	429,867	935,000	928,582	11/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-BQ-8	UNITED PARCEL SERVICE	443,048	850,000	849,465	03/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-FR-9	STRIP PRINC	149,265	570,000	169,951	08/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-GH-0	STRIP PRINC	2,469,159	10,115,000	4,741,500	05/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-GH-0	STRIP PRINC	9,526,777	37,550,100	17,601,957	05/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-GH-0	STRIP PRINC	32,188,240	131,860,300	61,810,735	05/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-GH-0	STRIP PRINC	93,510,482	368,574,600	172,772,753	05/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-HQ-9	STRIP PRINC	22,530,741	102,360,000	24,615,016	11/15/2055
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-FP-8	US TREASURY N/B	174,036	169,000	166,321	02/15/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-RS-9	US TREASURY N/B	92,220	145,000	133,834	05/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SE-9	US TREASURY N/B	956,498	1,320,000	1,410,177	11/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SE-9	US TREASURY N/B	6,507,087	8,980,000	9,593,476	11/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SE-9	US TREASURY N/B	22,209,864	29,532,900	31,550,463	11/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SH-2	US TREASURY N/B	615	900	872	05/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SH-2	US TREASURY N/B	12,375,471	18,122,600	17,567,146	05/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SH-2	US TREASURY N/B	14,274,844	21,030,053	21,030,053	05/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SS-8	US TREASURY N/B	15,638,100	31,173,800	26,526,969	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SS-8	US TREASURY N/B	29,963,074	61,990,000	52,749,643	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-TL-2	US TREASURY N/B	2,551,313	3,100,000	3,151,310	11/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-TL-2	US TREASURY N/B	3,639,865	4,590,000	4,665,972	11/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-UE-6	US TREASURY N/B	793,974	919,900	884,566	11/15/2054
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	91282C-EP-2	US TREASURY N/B	132,287	150,000	144,852	05/15/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-A6-5	STRIPS	80,124	326,767	93,683	11/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-B5-6	STRIPS	373,627	1,540,700	416,451	02/15/2052

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-B5-6	STRIPS	2,388,503	9,849,300	2,662,265	02/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-B5-6	STRIPS	9,353,264	37,110,000	10,030,830	02/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-D4-7	STRIPS	1,735,239	7,330,000	1,967,805	08/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-D4-7	STRIPS	2,448,106	9,950,000	2,671,168	08/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-F2-9	STRIPS	6,449,523	26,620,000	7,203,833	11/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-VV-7	STRIPS	6,789,271	24,830,000	7,906,462	05/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-WC-8	STRIPS	788,436	3,030,000	904,755	08/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-WJ-3	STRIPS	470,224	1,760,000	551,974	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-IUJ-3	STRIPS	1,620,529	6,304,000	1,977,071	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-WR-5	STRIPS	2,234,615	8,470,000	2,417,860	02/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-WZ-7	STRIPS	3,444,844	13,220,000	3,807,436	05/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-WZ-7	STRIPS	12,982,203	51,780,000	14,912,938	05/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-XG-8	STRIPS	3,226,353	12,520,000	3,619,223	08/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-AR-3	UNITEDHEALTH GROUP INC	7,225,052	9,000,000	8,743,519	03/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-BE-1	UNITEDHEALTH GROUP INC	543,743	765,000	600,419	11/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-BE-1	UNITEDHEALTH GROUP INC	796,069	1,120,000	879,044	11/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-BK-7	UNITEDHEALTH GROUP INC	1,365,102	1,855,000	2,080,039	02/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-BW-1	UNITEDHEALTH GROUP INC	2,756,949	4,940,000	4,570,465	03/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-BW-1	UNITEDHEALTH GROUP INC	10,488,842	12,870,000	11,907,264	03/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-CD-2	UNITEDHEALTH GROUP INC	1,606,513	2,950,000	2,886,263	03/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-CX-8	UNITEDHEALTH GROUP INC	5,266,529	10,000,000	10,014,674	01/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-CZ-3	UNITEDHEALTH GROUP INC	536,726	1,030,000	1,043,413	04/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-DL-3	UNITEDHEALTH GROUP INC	824,029	1,600,000	1,300,199	06/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-EF-5	UNITEDHEALTH GROUP INC	3,212,542	7,500,000	7,456,715	05/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-EF-5	UNITEDHEALTH GROUP INC	4,864,216	11,356,000	11,290,461	05/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-EK-4	UNITEDHEALTH GROUP INC	356,202	651,000	560,352	05/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-EK-4	UNITEDHEALTH GROUP INC	1,011,153	1,848,000	1,590,675	05/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-EW-8	UNITEDHEALTH GROUP INC	100,018	174,000	156,840	04/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91412N-BC-3	UNIVERSITY OF CHICAGO	3,571,824	6,535,000	6,530,496	10/01/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91481C-AD-2	UNIVERSITY OF PENNSYLVAN	4,656,596	11,570,000	11,667,444	10/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91481C-AD-2	UNIVERSITY OF PENNSYLVAN	8,379,459	20,820,000	20,995,349	10/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	914886-AC-0	UNIV SOUTHERN CALIFORNIA	3,366,114	6,100,000	6,140,827	10/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	914886-AE-6	UNIV SOUTHERN CALIFORNIA	2,630,959	6,000,000	6,000,000	10/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	914886-AF-3	UNIV SOUTHERN CALIFORNIA	246,804	547,000	550,229	10/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	914886-AF-3	UNIV SOUTHERN CALIFORNIA	6,396,601	14,177,000	14,260,682	10/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	92537N-AB-4	VERTIV HOLDINGS CO	10,644,922	11,570,000	11,207,045	03/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-BF-9	WALMART INC	80,962	89,000	91,643	02/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-BF-9	WALMART INC	614,945	676,000	696,077	02/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-BF-9	WALMART INC	4,548,408	5,000,000	5,148,498	02/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-CM-3	WALMART INC	16,830	22,000	22,801	04/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-CM-3	WALMART INC	6,120,103	8,000,000	8,291,124	04/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-DK-6	WALMART INC	641,147	1,000,000	1,062,892	10/02/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-EC-3	WALMART INC	1,255,606	2,245,000	2,289,557	06/29/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-EC-3	WALMART INC	13,982,245	25,000,000	25,496,178	06/29/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-FE-8	WALMART INC	110,855	185,000	163,075	04/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-FE-8	WALMART INC	506,937	846,000	745,738	04/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Municipal	93978H-QU-2	WASHINGTON ST HLTH CARE FACS A	404,969	700,000	687,974	10/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	94106B-AE-1	WASTE CONNECTIONS INC	1,272,402	1,506,000	1,507,100	06/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	94106L-AN-9	WASTE MANAGEMENT INC	1,843,488	2,130,000	2,221,099	05/15/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	94106L-AN-9	WASTE MANAGEMENT INC	6,058,411	7,000,000	7,299,387	05/15/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AH-3	EVERGY KANSAS CENTRAL	446,772	825,000	802,748	03/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AJ-9	EVERGY KANSAS CENTRAL	173,296	325,000	339,863	04/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AK-6	EVERGY KANSAS CENTRAL	465,251	838,000	847,133	09/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AK-6	EVERGY KANSAS CENTRAL	1,471,259	2,650,000	2,678,880	09/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AK-6	EVERGY KANSAS CENTRAL	1,536,771	2,768,000	2,798,166	09/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AM-2	EVERGY KANSAS CENTRAL	99,759	190,000	196,135	12/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AM-2	EVERGY KANSAS CENTRAL	1,239,117	2,360,000	2,436,204	12/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AM-2	EVERGY KANSAS CENTRAL	1,530,519	2,915,000	3,009,125	12/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	96926G-AC-7	RICE UNIVERSITY	645,894	1,200,000	1,191,368	05/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	96950F-AN-4	WILLIAMS COMPANIES INC	4,923,103	5,520,000	5,662,354	03/04/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	97068L-AA-6	WILLIS-KNIGHTON MED CTR	4,253,984	7,680,000	8,137,696	09/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	976656-BZ-0	WISCONSIN ELECTRIC POWER	1,371,183	2,070,000	2,068,421	12/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	976656-CE-6	WISCONSIN ELECTRIC POWER	392,557	800,000	797,833	12/15/2042	V

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	WISCONSIN ELECTRIC POWER	258,710	500,000	498,878	12/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	WISCONSIN ELECTRIC POWER	263,884	510,000	508,856	12/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	WISCONSIN ELECTRIC POWER	1,241,807	2,400,000	2,394,616	12/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	WISCONSIN PUBLIC SERVICE	437,945	873,000	829,915	12/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	WISCONSIN PUBLIC SERVICE	448,161	785,000	841,730	11/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	WYETH LLC	8,150,903	10,000,000	10,035,412	02/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	WYETH LLC	2,019,562	2,970,000	2,998,340	04/01/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	XTO ENERGY INC	39,096	45,000	43,665	04/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	XTO ENERGY INC	2,953,947	3,400,000	3,299,167	04/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	XCEL ENERGY INC	275,559	423,000	459,772	12/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	YALE-NEW HAVEN HLTH SRVC	147,362	395,000	395,000	07/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	YALE UNIVERSITY	76,556	185,000	186,659	04/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	YALE UNIVERSITY	310,361	750,000	756,728	04/15/2050	V
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	TREASURY BILL	54,209	54,800	54,494	08/27/2026	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	STRIP PRINC	44,131,051	51,887,900	48,542,098	08/15/2027	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	STRIP PRINC	51,814	120,000	65,094	08/15/2041	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	STRIP PRINC	3,465,973	9,187,100	4,579,809	11/15/2043	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	STRIP PRINC	169,121	606,600	197,775	08/15/2049	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	STRIP PRINC	50,488	192,800	57,485	08/15/2050	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	STRIP PRINC	6,211,708	23,720,800	7,072,571	08/15/2050	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	491,515	488,700	488,059	11/15/2026	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	30,768	30,000	30,051	08/15/2027	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	475,998	694,900	685,871	02/15/2048	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	2,245,711	3,116,000	3,328,872	11/15/2048	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	1,574,866	2,406,500	2,332,741	05/15/2049	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	212,905	394,000	272,200	02/15/2050	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	161,625	336,200	286,085	11/15/2050	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	7,327,322	11,100,000	10,602,445	08/15/2052	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	260,591	330,400	335,869	11/15/2052	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	38,540,673	48,865,300	49,674,105	11/15/2052	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	137,426	154,000	160,571	11/15/2053	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	662,872	730,000	744,625	11/15/2043	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	2,169,140	2,571,000	2,597,458	08/15/2044	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	117,521	136,900	131,642	11/15/2054	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	214,611	250,000	240,397	11/15/2054	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	551,121	642,000	617,341	11/15/2054	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	6,847,842	7,654,000	7,489,324	05/15/2055	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	7,147,337	7,900,000	7,558,496	05/15/2033	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	12,494,538	12,389,800	12,396,546	07/31/2026	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	298,762	240,000	240,491	11/30/2026	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	US TREASURY N/B	15,108,328	15,953,000	15,646,065	05/15/2035	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	STRIPS	344,516	595,900	371,544	02/15/2036	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	STRIPS	164,502	300,000	183,289	02/15/2037	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	STRIPS	111,093	200,000	121,415	11/15/2036	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	STRIPS	17,957	73,233	20,996	11/15/2051	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	STRIPS	145,760	297,000	160,614	02/15/2039	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	STRIPS	37,103	153,000	41,356	02/15/2052	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	STRIPS	4,354,824	9,144,600	5,130,051	08/15/2039	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	STRIPS	1,021,038	4,380,000	1,185,304	11/15/2052	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	STRIPS	2,506,833	6,025,000	3,241,123	11/15/2041	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	STRIPS	44,119	167,700	53,400	05/15/2050	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	STRIPS	497,675	1,936,000	607,172	11/15/2050	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	STRIPS	580,212	2,285,700	652,480	02/15/2051	I
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	STRIPS	201	800	230	05/15/2051	I
JPMORGAN	5493007CSMW3TG916H27	Corporate	COMCAST CORP	2,068,178	3,971,100	2,451,728	08/15/2052	I
JPMORGAN	5493007CSMW3TG916H27	Corporate	PUGET SOUND ENERGY INC	1,943,699	1,967,000	1,969,962	11/15/2053	I
JPMORGAN	5493007CSMW3TG916H27	Treasury	TREASURY BOND	945,714	1,012,975	1,015,055	05/15/2055	I
JPMORGAN	5493007CSMW3TG916H27	Treasury	TREASURY BOND	2,905,948	2,977,120	2,913,067	05/15/2033	I
JPMORGAN	5493007CSMW3TG916H27	Treasury	TREASURY NOTE	471,594	474,635	465,503	05/15/2035	I
0199999999 - Total				2,833,387,758	4,848,588,395	4,451,415,334	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Cash.....	000000-00-0	Swap Variation Margin	470,259,370	0	XXX.....	07/01/2026 ... IV.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	02360F-AB-2	UNION ELECTRIC CO	1,657,913	2,550,000	XXX.....	08/01/2037 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	04351L-AA-8	ASCENSION HEALTH	1,223,479	1,987,000	XXX.....	11/15/2053 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	14916R-AD-6	COMMONSPIRIT HEALTH	1,489,717	2,705,000	XXX.....	11/01/2042 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	26442T-AG-2	DUKE UNIVERSITY	884,398	2,000,000	XXX.....	10/01/2050 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	455170-AA-8	INDIANA UNIV HEALTH INC	2,994,878	5,472,000	XXX.....	11/01/2048 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	578454-AD-2	MAYO CLINIC	4,404,300	8,020,000	XXX.....	11/15/2052 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	819892-AL-4	SHARP HEALTHCARE	7,503,856	17,663,000	XXX.....	08/01/2050 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	882484-AA-6	TEXAS HEALTH RESOURCES	5,368,521	9,565,000	XXX.....	11/15/2055 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	89838L-AG-9	TRUSTEES OF BOSTON COLL	850,820	1,833,000	XXX.....	07/01/2052 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Treasury.....	912810-TG-3	US TREASURY N/B	4,292,253	6,700,000	XXX.....	05/15/2052 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	983024-AN-0	WVETH LLC	1,495,972	2,200,000	XXX.....	04/01/2037 ... V.....
0299999999 - Total					502,425,478	60,695,000	XXX	XXX XXX

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
09143*-AA-7	Bishop Hill III Holdings, LLC Senior Secured Note		2.C PL	4,023,472	4,074,870	03/31/2032
29528*-AA-0	Erie Holdco Finance SPV LLC Sr. Secured		2.C	2,439,561	2,457,685	12/16/2030
872188-AD-5	TA-High Desert, LLC Senior Note in a Project		2.C	3,933,724	3,988,348	03/31/2033
0069999999 Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - project finance bonds issued by operating entities (unaffiliated)				10,396,757	10,520,903	XXX
00084D-BG-4	ABN AMRO BANK NV CORP FOREIGN		1.E FE	72,588,669	72,441,004	01/22/2027
00138C-AII-8	AIG GLOBAL FDG SR SEC0 MEDIUM CORP FLOATER		1.F FE	28,400,997	28,346,480	09/25/2026
00138C-BB-3	AIG GLOBAL FDG SR SEC0 MEDIUM CORPORATE		1.F FE	24,906,740	24,964,695	08/20/2027
00138C-BG-2	AIG GLOBAL FDG SR SEC0 MEDIUM CORPORATE		1.F FE	10,472,325	10,568,529	08/21/2028
00287Y-DY-2	ABBVIE INC CORPORATE		1.G FE	37,320,549	37,135,139	03/15/2028
00287Y-EC-9	ABBVIE INC CORP FLOATER		1.G FE	11,718,064	11,716,545	03/03/2028
00287Y-ED-7	ABBVIE INC CORPORATE		1.G FE	21,831,291	22,040,061	03/03/2028
00440K-AA-1	ACCENTURE CAPITAL INC CORPORATE		1.D FE	19,514,691	19,591,264	10/04/2027
00846U-AQ-4	AGILENT TECHNOLOGIES INC CORPORATE		2.A FE	17,838,160	17,878,986	09/09/2027
009066-AC-5	AIRBNB INC CORPORATE		2.A FE	7,515,472	7,557,110	03/16/2029
009158-BN-5	AIR PRODUCTS & CHEMICALS CORPORATE		1.G FE	20,561,945	20,588,830	06/11/2028
01626P-AII-6	ALIMENTATION COUCHE-TARD INC CORP FOREIGN		2.A FE	21,823,815	22,047,262	09/29/2028
01753R-AA-5	Allen County Ind Econ Dev Rev Senior Secured Note		2.A	2,283,112	2,314,899	01/10/2033
01882Y-AF-3	ALLIANT ENERGY FINANCE LLC CORPORATE		2.B FE	8,835,555	8,772,794	06/06/2027
02079K-AV-9	Alphabet Inc CORPORATE		1.C FE	11,672,056	11,771,165	11/15/2028
02079K-BJ-5	Alphabet Inc CORPORATE		1.C FE	21,755,206	22,039,028	02/15/2029
025816-EQ-8	AMERICAN EXPRESS CO CORP FLOATER		1.F FE	33,585,518	33,574,831	02/09/2029
02665II-FII-6	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	3,151,044	3,150,705	03/03/2028
02665II-GA-3	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	25,205,802	25,196,871	12/11/2026
02665II-GM-7	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	15,761,012	15,748,044	03/08/2027
032095-AN-1	AMPHENOL CORP NEW CORPORATE		1.G FE	26,246,636	26,146,682	04/05/2027
032095-AT-8	AMPHENOL CORP NEW CORPORATE		1.G FE	26,425,690	26,440,489	06/12/2028
032095-AII-1	AMPHENOL CORP NEW CORPORATE		1.G FE	17,497,571	17,628,995	11/15/2027
032095-AX-9	AMPHENOL CORP NEW CORPORATE		1.G FE	8,712,108	8,811,035	11/15/2028
04316J-AK-5	ARTHUR J GALLAGHER & CO CORPORATE		2.A FE	9,414,807	9,394,322	12/15/2027
05252A-DJ-7	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	17,684,000	17,637,810	01/18/2027
05332*-BD-9	Automotive Rentals, Inc. Senior Secured Note		2.A	7,511,390	7,487,862	10/30/2026
05523R-AH-0	BAE Systems plc CORP FOREIGN		1.G FE	12,006,203	11,942,271	03/26/2027
05565E-CU-7	BMW US CAP CORP LLC CORPORATE		1.F FE	7,384,295	7,367,544	03/19/2027
05565E-CII-3	BMW US CAP CORP LLC CORPORATE		1.F FE	11,561,513	11,523,364	03/21/2028
05565E-DA-0	BMW US CAP CORP LLC CORPORATE		1.F FE	15,074,018	15,110,288	08/11/2027
05565E-DG-7	BMW US CAP CORP LLC CORPORATE		1.F FE	13,774,902	13,844,831	03/19/2029
05565E-DL-6	BMW US CAP CORP LLC CORP FLOATER		1.F FE	10,750,767	10,708,670	03/17/2028
06675D-CH-3	BANQUE FEDERATIVE DU CREDIT CORP FRGN FLOATER		1.E FE	11,316,664	11,269,301	01/23/2027
08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secured		1.G FE	1,858,904	1,869,266	04/07/2027
09534*-AB-8	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	3,261,562	3,305,515	03/31/2027
11135F-CE-9	BROADCOM INC CORPORATE		1.G FE	56,477,263	56,090,079	04/15/2028
120568-BD-1	BUNGE LTD FINANCE CORP CORPORATE		2.A FE	5,511,659	5,542,222	01/07/2028
12592B-AT-1	CNH INDUSTRIAL CAPITAL LLC CORPORATE		2.B FE	9,128,537	9,125,605	10/08/2027
12592B-AU-8	CNH INDUSTRIAL CAPITAL LLC CORPORATE		2.B FE	9,940,495	9,900,492	03/21/2028
127387-AII-0	CADENCE DESIGN SYSTEM IN CORPORATE		1.G FE	5,341,818	5,353,683	09/10/2027
13645R-BP-8	Canadian Pacific Railway Co CORP FOREIGN		2.A FE	11,663,385	11,828,325	03/15/2029
141781-CE-2	Cargill Inc CORPORATE		1.F FE	28,905,728	28,775,572	02/11/2028
14913U-AT-7	CATERPILLAR FINANCIAL SERVICES CORP FLOATER		1.E FE	16,418,527	16,377,966	11/15/2027
165303-E*-1	Chesapeake Utilities Corp Senior Note		1.G FE	1,849,197	1,862,372	12/18/2028
165303-F*-4	Chesapeake Utilities Corp Senior Note		1.G FE	2,211,167	2,225,804	05/15/2029
17275R-BII-1	CISCO SYSTEMS INC CORPORATE		1.E FE	23,715,667	23,606,362	02/24/2028
195674-J*-4	Colonial Gas Co Senior Unsecured Note		2.A	16,181,211	16,040,062	10/05/2027
20271R-AV-2	COMMONWEALTH BANK OF AUSTRALIA CORP FOREIGN		1.C FE	16,456,466	16,440,958	03/14/2028
202740-KII-8	COMMONWEALTH BANK OF AUSTRALIA CORP FRGN FLOATER		1.C FE	19,668,297	19,590,567	03/14/2028
210385-AN-0	CONSTELLATION ENERGY GENERATIO CORP FLOATER		2.A FE	5,798,235	5,795,280	01/08/2028
210385-AP-5	CONSTELLATION ENERGY GENERATIO CORPORATE		2.A FE	14,364,361	14,480,654	01/08/2028
21240B-A*-2	Controladora Mabe S.A. de C.V. Senior Unsecured Note		2.B	3,594,380	3,596,661	12/16/2026
21688A-BE-1	COOPERAT RABOBANK UA/NY CORP FOREIGN		1.D FE	12,633,148	12,598,435	03/05/2027
21688A-BP-6	COOPERAT RABOBANK UA/NY CORP FOREIGN		1.D FE	14,029,092	14,173,240	10/17/2028
21688A-BQ-4	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	14,204,710	14,173,240	10/17/2028
21688A-BV-3	COOPERAT RABOBANK UA/NY CORP FOREIGN		1.D FE	22,009,773	22,047,262	04/01/2029
21688A-BY-7	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	22,114,572	22,047,262	04/01/2029
22889*-AD-8	Oatey Co. Sr. Unsecured		3.A Z	15,553,171	15,748,044	12/22/2030
231021-AY-2	CUMMINS INC CORPORATE		1.F FE	9,676,059	9,696,047	05/09/2028
233853-AV-2	DAIMLER TRUCKS FINANCE NORTH A CORPORATE		1.G FE	6,734,590	6,712,663	01/15/2027
233853-BB-5	DAIMLER TRUCKS FINANCE NORTH A CORP FLOATER		1.G FE	12,688,152	12,662,858	01/13/2028
233853-BG-4	DAIMLER TRUCKS FINANCE NORTH A CORPORATE		1.G FE	13,201,837	13,225,270	08/12/2027
23852P-A*-2	The Davey Tree Expert Company Senior Unsecured		2.C	4,654,478	4,608,094	09/21/2028
23852P-AII-4	The Davey Tree Expert Company Senior Unsecured Note		2.C	5,221,719	5,169,684	09/21/2028
24422E-XS-3	JOHN DEERE CAPITAL CORP FLOATER		1.E FE	10,104,506	10,088,002	06/11/2027
249672-AC-0	DEPOSITORY TRUST & CLEARING CO CORPORATE		1.B FE	6,574,887	6,606,694	03/27/2029
25243Y-BG-3	DIAGEO CAPITAL PLC CORP FOREIGN		1.G FE	11,468,442	11,472,412	10/24/2027
26441C-CB-9	DUKE ENERGY CORP CORPORATE		2.B FE	16,207,569	16,167,778	01/05/2027
278058-DV-1	Eaton Corporation CORPORATE		1.G FE	24,960,085	25,180,029	03/06/2028
278058-DII-9	Eaton Corporation CORPORATE		1.G FE	14,582,765	14,791,317	03/06/2029
29206*-AF-4	Empire Southwest LLC Senior Unsecured		2.C	951,102	956,976	11/22/2027
29379V-CE-1	ENTERPRISE PROD OPER L.P. CORPORATE		1.G FE	34,663,740	34,638,578	01/11/2027
29379V-CJ-0	ENTERPRISE PROD OPER L.P. CORPORATE		1.G FE	16,008,063	16,077,122	06/20/2028
31429K-AN-3	FEDERATION DES CAISSES DESJARD CORP FRGN FLOATER		1.E FE	63,095,586	62,992,177	01/27/2027
31620M-CA-2	Fidelity National Information CORPORATE		2.B FE	22,157,286	22,220,927	03/10/2028
31620M-CD-6	Fidelity National Information CORPORATE		2.B FE	17,627,212	17,742,648	03/10/2029
37045X-EQ-5	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	18,082,551	18,017,976	05/08/2027
37045X-FE-1	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	6,337,533	6,298,202	04/04/2028
37045X-FF-8	GENERAL MOTORS FINANCIAL CO IN CORP FLOATER		2.B FE	6,330,813	6,299,218	04/04/2028
37331N-AR-2	GEORGIA-PACIFIC LLC CORPORATE		1.G FE	4,392,229	4,403,538	06/30/2028
373334-KV-2	GEORGIA POWER COMPANY CORPORATE		1.F FE	9,287,356	9,253,551	02/23/2027
373334-LC-3	GEORGIA POWER COMPANY CORPORATE		1.F FE	14,527,328	14,670,785	10/01/2028
377372-AN-7	GLAXOSMITHKLINE CAP INC CORPORATE		1.F FE	8,755,681	8,739,154	05/15/2028
377373-AN-5	GlaxoSmithKline Capital PLC CORP FRGN FLOATER		1.F FE	22,253,211	22,236,239	03/12/2027
378272-BY-3	GLENCORE FUNDING LLC CORPORATE		2.A FE	9,233,297	9,196,858	04/01/2028
38479*-AQ-5	Grain Processing Corporation Senior Note		2.C	934,147	934,161	12/15/2026
390568-AE-9	Great Lakes Cheese Co Inc. Senior Unsecured Note		2.C	4,368,894	4,351,393	09/27/2027
390568-AF-6	Great Lakes Cheese Co Inc. Senior Unsecured Note		2.C	13,268,484	13,372,840	08/06/2029
39265*-AK-4	Green Bay Packaging Senior Note		2.B	5,439,016	5,414,732	10/30/2029
393154-LB-6	Green Mountain Power Corp Series UU Bond		1.F	3,234,579	3,149,609	05/15/2028

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
39839#-AF-8	Griffith Laboratories Int'l Senior Note		2.B	2,134,998	2,172,519	01/15/2029
41960#-AA-8	The HAVI Group, L.P. Sr. Unsecured		2.C	3,837,708	3,874,743	03/15/2029
427866-BK-3	HERSHEY CO CORPORATE		1.F FE	9,101,318	9,066,847	02/24/2028
437076-DB-5	Home Depot Inc CORPORATE		1.F FE	10,180,784	10,111,212	06/25/2027
437076-DH-2	Home Depot Inc CORPORATE		1.F FE	9,340,218	9,443,844	09/15/2028
443201-AF-5	HOIMET AEROSPACE INC CORPORATE		2.A FE	10,265,218	10,385,776	03/03/2028
443201-AG-3	HOIMET AEROSPACE INC CORPORATE		2.A FE	4,335,314	4,408,087	04/15/2029
44891A-CZ-8	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	15,361,929	15,319,698	03/19/2027
44891A-DE-4	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	26,338,248	26,242,541	06/24/2027
44891A-DJ-3	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	16,808,140	16,743,321	09/24/2027
44891A-DK-0	HYUNDAI CAPITAL AMERICA CORPORATE		1.G FE	12,630,593	12,595,691	11/01/2027
44891A-DP-9	HYUNDAI CAPITAL AMERICA CORPORATE		1.G FE	3,027,503	3,022,610	03/25/2027
44988#-GP-7	ING US FUNDING LLC COMMERCIAL PAPER		1.E FE	6,300,922	6,299,218	08/18/2026
45865V-AA-8	Intercontinental Exchange Inc CORPORATE		1.G FE	8,512,224	8,600,411	12/01/2028
461127-H#-2	Intertek Finance plc Sr. Unsecured		2.A Z	12,422,863	12,588,435	02/11/2031
46355#-AD-2	Iroquois Gas Transmission Syst Senior Note		2.A FE	72,913	74,236	10/31/2027
47233#-KS-7	Jefferies Financial Group Inc CORPORATE		2.B FE	34,722,600	34,771,682	09/15/2026
47233#-LT-4	Jefferies Financial Group Inc CORPORATE		2.B FE	23,564,532	23,622,066	02/11/2027
478160-DH-4	JOHNSON & JOHNSON CORPORATE		1.A FE	14,949,397	14,860,554	03/01/2028
48837#-AC-0	Kemin Industries Inc. Senior Secured		2.C	187,896	192,648	04/27/2028
49063#-AA-9	Kent Nutrition Group Inc Senior Unsecured Note		2.C	7,626,100	7,495,570	12/15/2029
49071#-AA-9	Kent Precision Food Group Inc Senior Unsecured Note		2.C	5,996,738	6,001,948	12/15/2029
50222C-AA-8	LSEG US FIN CORP CORPORATE		1.G FE	8,759,821	8,719,056	03/28/2027
532457-DA-3	Eli Lilly & Co CORP FLOATER		1.D FE	16,046,035	16,027,736	10/15/2028
54388#-AN-9	Loram Maintenance of Way, Inc. Senior Secured Note		2.C PL	5,880,926	6,055,731	12/09/2027
57167#-AI-5	MARS INC CORPORATE		1.F FE	22,712,101	22,668,715	03/01/2027
57167#-AX-3	MARS INC CORPORATE		1.F FE	30,294,904	30,234,053	03/01/2028
57169#-AU-1	Mars Inc. Senior Note		1.F	6,205,599	6,239,067	10/11/2027
57174#-BZ-4	MARSH & MCLENNAN COS INC CORP FLOATER		1.G FE	8,374,794	8,346,463	11/08/2027
57978#-AV-9	MCCORMICK & CO INC CORPORATE		2.B FE	7,412,404	7,490,965	02/15/2029
58167#-AA-3	McKinley Paper & Packaging Com Senior Secured Note		2.A PL	11,702,096	11,409,671	09/10/2029
5864#-AM-6	Menasha Corporation Senior Note		2.A	290,982	297,088	03/14/2027
5876#-AY-3	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	31,628,393	31,496,089	11/15/2027
58933Y-BV-6	Merck & Co Inc CORP FLOATER		1.E FE	8,838,049	8,818,905	03/15/2029
58933Y-B#-4	Merck & Co Inc CORPORATE		1.E FE	11,566,821	11,701,117	03/15/2029
59217#-KM-6	MET LIFE GLOB FUNDING I CORP FLOATER		1.D FE	20,216,744	20,157,497	06/11/2027
59217#-KR-5	MET LIFE GLOB FUNDING I CORPORATE		1.D FE	6,249,937	6,298,568	08/25/2028
595017-BK-9	MICROCHIP TECHNOLOGY INC CORPORATE		2.B FE	13,500,813	13,427,030	03/15/2028
60040#-AA-0	Millennium Pipeline Co Series A Senior Secured Note		1.G PL	53,878	53,779	06/30/2027
609207-BF-1	Mondelez International Inc CORPORATE		2.B FE	39,949,462	40,058,508	05/06/2028
61688#-A#-8	Morgan Advanced Materials Plc Senior Unsecured		2.C	25,958,388	25,901,340	10/27/2026
63252#-B#-0	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	31,581,162	31,496,089	10/26/2027
63252#-CG-4	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	9,459,928	9,448,827	03/06/2028
63763#-AN-5	NATIONAL SECURITIES CLEARING C CORPORATE		1.C FE	22,227,700	22,194,852	05/20/2027
63763#-AP-0	NATIONAL SECURITIES CLEARING C CORP FLOATER		1.C FE	7,290,640	7,275,596	05/20/2027
63906Y-AM-0	NATWEST MARKETS PLC CORP FOREIGN		1.E FE	14,991,001	14,929,146	03/21/2028
63906Y-AT-5	NATWEST MARKETS PLC CORP FOREIGN		1.E FE	29,094,481	29,417,347	11/06/2028
64953#-BL-1	NEW YORK LIFE GLOBAL FUNDING CORP FLOATER		1.B FE	63,121,413	62,993,099	04/02/2027
64953#-BY-3	NEW YORK LIFE GLOBAL FUNDING CORP FLOATER		1.B FE	9,466,724	9,448,827	06/11/2027
651587-A*-8	NewMarket Corp Senior Unsecured Note		2.B	26,565,263	26,662,718	01/04/2029
6533#-CL-2	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	18,943,062	18,930,286	09/01/2027
6533#-DG-2	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	8,709,895	8,660,904	02/04/2028
6533#-DH-0	NEXTERA ENERGY CAPITAL HOLDING CORP FLOATER		2.A FE	8,695,853	8,661,424	02/04/2028
6558#-AF-6	NORDEA BANK ABP CORP FRGN FLOATER		1.C FE	12,105,314	12,073,081	03/19/2027
6558#-AL-3	NORDEA BANK ABP CORP FOREIGN		1.C FE	13,862,025	13,854,063	03/17/2028
6558#-AM-1	NORDEA BANK ABP CORP FRGN FLOATER		1.C FE	9,487,676	9,448,827	03/17/2028
6655#-AC-5	Northern New England Energy Co Senior Unsecured Note		2.A	15,186,455	15,073,837	06/21/2027
6698#-AX-6	NOVARTIS CAPITAL CORP CORPORATE		1.D FE	24,752,403	25,002,531	11/05/2028
6698#-BF-4	NOVARTIS CAPITAL CORP CORPORATE		1.D FE	11,255,689	11,325,943	03/16/2029
6710#-AM-9	O'REILLY AUTOMOTIVE INC CORPORATE		2.B FE	6,814,764	6,815,426	11/20/2026
6826#-CB-7	ONEOK INC CORPORATE		2.B FE	21,971,520	22,042,657	09/24/2027
690742-AN-1	OWENS CORNING CORPORATE		2.A FE	7,562,887	7,498,577	06/15/2027
6944#-3G-2	PACIFIC LIFE GLOBAL FUNDING II CORP FLOATER		1.D FE	21,431,568	21,417,340	02/04/2027
6944#-3K-3	PACIFIC LIFE GLOBAL FUNDING II CORP FLOATER		1.D FE	24,013,124	23,937,027	07/10/2028
70602#-AG-6	Pella Corporation Sr. Unsecured		2.B	2,988,415	3,034,494	09/30/2029
718172-DF-3	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	9,223,791	9,183,869	02/12/2027
718172-DR-7	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	21,930,654	21,999,066	04/28/2028
718172-DX-4	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	19,885,899	20,133,635	10/27/2028
7425#-EX-3	PRINCIPAL LFE GLB FND II CORPORATE		1.E FE	7,217,185	7,198,667	01/16/2027
7425#-FA-2	PRINCIPAL LFE GLB FND II CORPORATE		1.E FE	31,572,376	31,651,026	08/19/2027
743672-AJ-6	PROTECTIVE LIFE GLOBAL FUNDING CORP FLOATER		1.D FE	15,782,869	15,748,044	09/11/2028
7436#-BX-1	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.D FE	12,644,347	12,598,435	01/12/2027
7436#-BZ-6	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.D FE	6,281,237	6,299,218	09/13/2027
74834#-BE-9	QUEST DIAGNOSTIC INC NT CORPORATE		2.A FE	6,562,687	6,550,212	12/15/2027
74842#-AN-7	Quiktrip Corporation Senior Unsecured Note		2.A	4,209,468	4,189,350	12/13/2026
75513#-CH-2	RTX CORP CORPORATE		2.A FE	11,906,754	11,896,614	03/15/2027
75513#-CT-6	RTX CORP CORPORATE		2.A FE	20,268,311	20,261,778	11/08/2026
7616#-AM-5	Reyes Holdings, LLC Senior Secured Note		1.G PL	9,181,860	9,291,346	12/13/2028
7616#-AQ-6	Reyes Holdings, LLC Senior Secured Note		1.G PL	1,011,667	1,032,140	12/13/2030
7628#-AE-8	Rich Holdings Inc. Senior Note		2.B	4,447,121	4,512,546	01/23/2032
7672#-AQ-9	RIO TINTO FINANCE PLC CORP FOREIGN		1.F FE	7,564,562	7,554,923	03/12/2027
7672#-AR-7	RIO TINTO FINANCE PLC CORP FOREIGN		1.F FE	9,088,309	9,056,058	03/14/2028
7766#-AK-2	ROPER TECHNOLOGIES INC CORPORATE		2.B FE	7,623,591	7,683,499	09/15/2028
78014#-RH-2	ROYAL BANK OF CANADA COMMERCIAL PAPER		1.C FE	40,967,087	40,944,915	10/30/2026
7801#-ZU-7	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	14,852,917	14,803,162	01/19/2027
7835#-LA-5	RYDER SYSTEM INC SR NT CORPORATE		2.A FE	8,964,125	8,924,166	03/15/2027
7946#-AQ-7	SALESFORCE COM CORPORATE		1.F FE	37,757,799	37,767,112	03/15/2028
7946#-AR-5	SALESFORCE COM CORPORATE		1.F FE	37,780,503	37,785,329	03/15/2029
81725T-K#-6	Sensient Tech Corp. Sr. Unsecured		2.B	6,595,529	6,699,218	11/03/2029
82622#-AA-4	SIEMENS FUNDING BV CORP FOREIGN		1.D FE	23,804,300	23,809,359	05/26/2028
82622#-AB-2	SIEMENS FUNDING BV CORP FRGN FLOATER		1.D FE	13,463,647	13,417,334	05/26/2028
83050#-BC-6	SKANDINAVISKA E BANKEN CORP FRGN FLOATER		1.D FE	10,445,291	10,393,709	06/02/2028
83050#-BE-2	SKANDINAVISKA E BANKEN CORP FOREIGN		1.D FE	26,851,428	26,850,801	06/02/2028
8308#-B#-3	Skyway Concession Company LLC Senior Secured Note		2.B PL	18,640,645	18,804,066	07/10/2029
83192#-AC-2	SMITH & NEPHEW PLC CORP FOREIGN		2.A FE	5,997,415	5,978,366	03/20/2027
84240#-JF-1	SOUTHERN CAL EDISON CORPORATE		1.G FE	11,320,530	11,336,509	09/06/2026

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
855244-BG-3	STARBUCKS CORP CORPORATE		2.A FE	30,474,426	30,389,626	02/08/2027
855244-BN-8	STARBUCKS CORP CORPORATE		2.A FE	11,331,620	11,322,039	05/15/2028
857477-CL-5	STATE STREET CORP CORPORATE		1.D FE	41,984,829	41,811,058	03/18/2027
857477-CU-5	STATE STREET CORP CORPORATE		1.D FE	20,419,041	20,346,473	02/28/2028
863667-BJ-9	STRYKER CORP CORPORATE		2.A FE	21,922,095	21,883,118	02/10/2027
863667-BK-6	STRYKER CORP CORPORATE		2.A FE	16,422,100	16,371,219	02/10/2028
866138-AF-3	Summit LDC Holdings Senior Secured Note		3.A	3,838,564	3,887,561	12/10/2028
86959L-AS-2	SVENSKA HANDELSBANKEN AB CORP FOREIGN		1.C FE	6,609,463	6,603,432	05/23/2028
87305N-A8-7	TTX Company Senior Unsecured Note		1.F	3,087,545	3,064,404	09/22/2027
87612E-BU-9	TARGET CORP CORPORATE		1.F FE	10,268,548	10,267,507	06/15/2028
89115K-AA-8	TORONTO-DOMINION BANK/THE CORP FRGN FLOATER		1.F FE	7,916,405	7,874,022	06/02/2028
89115K-AD-2	TORONTO-DOMINION BANK/THE CORP FOREIGN		1.F FE	23,629,137	23,622,066	06/02/2028
89115K-AE-0	TORONTO-DOMINION BANK/THE CORP FOREIGN		1.F FE	20,262,952	20,472,458	10/13/2028
89115K-AF-7	TORONTO-DOMINION BANK/THE CORP FRGN FLOATER		1.F FE	20,513,828	20,472,458	10/13/2028
89236T-NG-6	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	21,027,278	20,971,153	05/14/2027
89236T-PF-6	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	15,308,931	15,422,919	01/12/2028
89236T-PG-4	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	7,306,772	7,307,093	01/12/2028
89236T-PQ-2	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	14,326,081	14,482,770	03/13/2029
89236T-PR-0	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	18,916,472	18,897,653	03/13/2029
89837#-AB-4	Estate Bernice P Bishop Senior Note		1.D	151,932	154,741	03/01/2027
904764-BU-0	UNILEVER CAPITAL CORP CORPORATE		1.E FE	11,029,032	11,011,813	08/12/2027
91324P-FN-7	UNITEDHEALTH GROUP INC CORPORATE		1.F FE	6,294,013	6,297,129	06/15/2028
91606#-AA-5	Upper Michigan Energy Res Corp Sr. Unsecured		2.B	14,089,989	14,232,756	08/28/2029
927804-FV-1	Virginia Electric Power CORPORATE		2.A FE	13,160,100	13,154,311	11/15/2026
928668-CF-7	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	30,205,493	30,080,277	03/22/2027
928668-CN-0	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	7,888,213	7,872,312	03/25/2027
928668-CP-5	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	15,809,563	15,735,120	03/27/2028
928668-CV-2	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	7,849,897	7,871,551	09/11/2027
93105#-AR-0	Wakefern Food Corporation Sr. Secured		2.C	4,150,323	4,177,972	03/04/2030
95963#-AB-1	Western States Equipment Co Sr. Unsecured		2.C	3,241,775	3,273,633	01/10/2029
9612E0-DL-8	WESTPAC BANKING CORP CORP FRGN FLOATER		1.C FE	17,022,085	17,007,888	03/06/2028
96301#-AG-5	Wheeler Machinery Co. Senior Secured		2.C	379,466	383,650	12/08/2028
97805#-AK-9	Wolverine Pipe Line Company Senior Note		2.A	1,813,194	1,830,072	11/02/2026
97805#-AL-7	Wolverine Pipe Line Company Senior Note		2.A	1,844,456	1,837,403	11/02/2026
98180#-AE-2	Worthington Armstrong Venture Sr. Unsecured		2.C	11,857,818	11,961,412	02/25/2029
98978V-AW-3	ZOETIS INC CORPORATE		2.A FE	25,958,568	26,125,362	08/17/2028
F9120#-AB-2	Teleperformance S.E. Senior Unsecured Note		2.B	11,908,590	11,855,215	12/14/2026
G4492#-AB-6	Hill & Smith (Americas) Ltd Senior Unsecured Note		2.B	9,989,794	10,070,222	06/25/2029
H4212#-AA-6	Interhoerbiger Finanz AG Sr. Unsecured Note		2.B PL	357,802	367,489	03/31/2028
Q9194#-AB-5	Transurban Queensland Fin Pty Senior Secured Note		2.B FE	11,959,181	12,013,359	09/22/2027
G5791#-AB-7	Manchester United Football Sr. Secured		1.G Z	15,742,580	15,748,044	06/10/2031
37331N-AW-1	GEORGIA-PACIFIC LLC CORPORATE		1.G FE	14,417,499	14,465,630	05/15/2029
378272-BR-8	GLENCORE FUNDING LLC CORPORATE		2.A FE	9,509,641	9,523,146	04/04/2027
532457-DJ-4	Eli Lilly & Co CORP FLOATER		1.D FE	14,742,837	14,740,169	05/20/2029
532457-DK-1	Eli Lilly & Co CORPORATE		1.D FE	5,891,484	5,917,673	05/20/2029
68902V-AT-4	OTIS WORLDWIDE CORPORATION CORPORATE		2.B FE	29,301,353	29,417,347	05/07/2029
87264A-BD-6	T-MOBILE USA INC CORPORATE		2.A FE	14,885,004	14,912,128	04/15/2027
89236T-PZ-2	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	31,441,713	31,467,569	05/12/2028
89236T-QA-6	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	14,805,547	14,803,162	05/12/2028
89837#-AD-0	Estate Bernice P Bishop Senior Note		1.D	109,731	109,690	04/14/2029
01626P-AH-9	ALIMENTATION COUCHE-TARD INC CORP FOREIGN		2.A FE	3,747,311	3,748,693	07/26/2027
29250N-CA-1	Enbridge Inc. CORP FOREIGN		2.A FE	1,080,269	1,080,881	04/05/2027
C4111#-AG-6	Graymont Western Canada Inc Senior Unsecured Note		2.C PL	128,588	129,134	06/21/2027
05578A-E4-6	BPCE SA CORP FOREIGN		1.E FE	8,851,007	8,854,978	07/19/2027
449786-BM-3	ING BANK NV CORP FOREIGN		1.E FE	26,979,859	27,023,644	07/07/2029
62954#-BA-2	NTT FINANCE CORP CORP FOREIGN		2.A FE	15,124,123	15,118,123	03/31/2028
62954#-BC-8	NTT FINANCE CORP CORP FOREIGN		2.A FE	12,592,368	12,598,435	11/01/2029
65558R-AR-0	NORDEA BANK ABP CORP FOREIGN		1.C FE	8,284,883	8,304,989	05/21/2029
65558R-AS-8	NORDEA BANK ABP CORP FRGN FLOATER		1.C FE	13,871,370	13,858,279	05/21/2029
P7003#-AA-9	Kysor / Warren de Mexico S. Sr. Unsecured		2.B Z	9,406,395	9,448,827	05/06/2031
G2242#-AH-6	Coats Group Finance Co. Ltd Sr. Unsecured		2.B Z	6,905,678	6,929,140	05/14/2029
0089999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - corporate bonds (unaffiliated)				3,561,156,885	3,562,984,987	XXX
89566E-B#-4	Tri-State Gen & Trans Assoc Senior Secured Note		2.A	4,865,518	4,894,391	12/12/2029
89566E-C*-7	Tri-State Gen & Trans Assoc Senior Secured Note		2.A	4,869,988	4,898,900	12/12/2029
0129999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - single entity backed obligations (unaffiliated)				9,735,506	9,793,291	XXX
69344A-B3-4	PGIM ETF TR PGIM AAA CLO ETF		1.B	110,614,106	110,614,106	01/31/3100
0149999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - SVO-identified bond exchange traded funds - fair value				110,614,106	110,614,106	XXX
00122#-AA-7	AEW Core Property Tr Hld LP Senior Unsecured Note		2.B	2,936,981	3,023,625	09/24/2028
05598#-AA-1	BGO Div US Prpty Fund Op LP Sr. Unsecured		2.B	7,616,738	7,694,928	10/24/2029
27965#-AU-6	Edens Limited Partnership Senior Unsecured Note		2.A PL	5,922,264	5,891,937	07/23/2029
292102-B*-0	Empire State Realty OP, L.P. Sr Unsecured		2.A PL	3,127,164	3,142,034	01/22/2028
292102-B#-8	Empire State Realty OP, L.P. Sr Unsecured		2.A PL	6,056,237	6,116,813	03/22/2030
42307#-AA-6	Heitman America Real Est Hd LP Senior Note		2.A	5,070,993	5,118,422	02/16/2027
42307#-AB-4	Heitman America Real Est Hd LP Senior Note		2.A	5,070,993	5,118,422	02/16/2027
46270B-AA-9	IRET Properties Sr. Unsecured		2.C	2,997,199	3,026,035	09/13/2029
46270B-AC-5	IRET Properties Sr. Unsecured		2.C	5,213,514	5,135,520	09/30/2028
51805#-AE-8	LaSalle Property Fund REIT Inc Sr. Unsecured		2.B	4,585,522	4,621,278	11/03/2028
74464A-AA-9	PUBLIC STORAGE OPERATING CO CORP FLOATER		1.F FE	21,521,129	21,474,033	04/16/2027
756109-CW-2	Realty Income Corporation CORPORATE		1.G FE	11,609,430	11,724,069	02/01/2029
76131V-B#-1	Retail Properties of America Senior Unsecured Note		2.B	5,073,590	5,118,870	06/28/2029
87823#-AA-0	Teachers Ins & Annuity Assoc Sr. Unsecured		1.F	860,223	872,440	06/10/2029
P2604#-AB-5	CIBanco SA Inst Banca Mit Div Senior Unsecured Note		2.B PL	5,465,940	5,467,721	09/30/2026
08773#-AD-0	Stockland Trust Mgmt Ltd. Senior Note		1.G FE	3,785,554	3,842,523	02/20/2029
0169999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - bonds issued by funds representing operating entities (unaffiliated)				96,913,471	97,388,669	XXX
05647#-AC-8	BCP 2025 MISO II Holdco, LLC Debt in a Project		2.C Z	2,132,315	2,126,299	10/31/2026
65343#-AB-5	NextEra Energy Trans NV, Inc. Sr. Secured		1.D PL	1,581,817	1,574,804	12/31/2030
73758#-AB-5	Potentia US Wind Fund 1, LLC Debt in a Project		3.A Z	15,183,826	15,180,789	12/31/2029
0189999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - bank loans - issued (unaffiliated)				18,897,958	18,881,893	XXX
000000-00-0	HPS PRIVATE CREDIT HPS SLF_VI GP		1.G FE	612,893	613,568	09/30/2034
000000-00-0	HPS PRIVATE CREDIT HPS SLF_VI IM		1.G FE	687,513	688,270	09/30/2034

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI IM		2.B FE	406,453	406,331	09/30/2034
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP		2.B FE	273,048	272,966	09/30/2034
0209999999	Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - bank loans - acquired (unaffiliated)			1,979,907	1,981,135	XXX
22967#-AA-9	CTL 2015-3 TR(FedEx Queens NY) CTL		2.B	193,782	197,955	03/15/2028
94978#-HS-9	Wells Fargo BK Northwest, N.A. CTL		2.A	34,597	35,052	09/21/2027
0229999999	Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - mortgage loans that qualify as SVO-identified credit tenant loans (unaffiliated)			228,379	233,007	XXX
05593D-LB-7	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.D FE	44,118,485	44,094,524	11/05/2026
06418N-KII-1	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICATE OF DEPOSIT		1.D FE	44,114,120	44,094,524	12/04/2026
13606D-NV-0	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	47,272,191	47,244,133	10/19/2026
22532X-F9-4	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		1.D FE	34,671,567	34,645,698	10/26/2026
22532X-YG-7	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		1.D FE	23,420,875	23,307,106	06/07/2027
65558III-QJ-0	NORDEA BANK ABP (NEW YORK BRAN CERTIFICATE OF DEPOSIT		1.C FE	26,794,778	26,771,675	02/19/2027
06367D-VV-4	BANK OF MONTREAL (CHICAGO BRAN CERTIFICATE OF DEPOSIT		1.D FE	31,492,026	31,496,089	07/22/2027
13606D-VP-4	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	37,789,981	37,795,306	06/04/2027
78015J-BZ-9	ROYAL BANK OF CANADA (NEW YORK CERTIFICATE OF DEPOSIT		1.C FE	31,486,703	31,496,089	07/20/2027
22536III-QQ-2	CREDIT INDUSTRIEL ET COMMERCIA CERTIFICATE OF DEPOSIT		1.D FE	31,514,400	31,496,089	04/23/2027
63873T-MB-1	NATIXIS NY BRANCH CERTIFICATE OF DEPOSIT		1.E FE	40,979,661	40,944,915	04/13/2027
0249999999	Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - certificates of deposit (unaffiliated)			393,654,788	393,386,147	XXX
0489999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)			4,203,577,757	4,205,784,137	XXX
0499999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (affiliated)			0	0	XXX
0509999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type)			4,203,577,757	4,205,784,137	XXX
3128M7-4L-7	FHLMC POOL NO G05927		1.B	1,727,310	1,833,341	07/01/2040
312929-P2-2	FHLMC POOL NO A83141		1.B	138,017	143,032	11/01/2038
312939-C5-8	FHLMC POOL NO A90992		1.B	108,768	115,618	02/01/2040
312941-NJ-2	FHLMC POOL NO A93093		1.B	623,093	661,936	07/01/2040
312941-SE-8	FHLMC POOL NO A93217		1.B	365,502	388,149	07/01/2040
312942-EF-8	FHLMC POOL NO A93734		1.B	767,467	815,668	09/01/2040
3138AS-3T-7	FNMA POOL NO AJ1709		1.B	1,102,447	1,211,655	09/01/2041
31402D-KK-5	FNMA POOL NO 725798		1.B	32,061	32,864	06/01/2034
31406G-ZR-3	FNMA POOL NO 809952		1.B	64,950	67,464	02/01/2035
31407N-QM-8	FNMA POOL NO 835760		1.B	45,320	48,020	09/01/2035
31410G-ML-4	FNMA POOL NO 888763		1.B	48,386	50,588	10/01/2037
31417L-2J-3	FNMA POOL NO AC2576		1.B	297,705	318,492	09/01/2039
31417S-BD-1	FNMA POOL NO AC5435		1.B	108,261	116,560	11/01/2039
31418R-GH-8	FNMA POOL NO AD3799		1.B	119,361	128,585	04/01/2040
31418U-B7-8	FNMA POOL NO AD6361		1.B	127,677	137,541	05/01/2040
31418III-NZ-9	FNMA POOL NO AD8507		1.B	220,266	237,234	08/01/2040
31419D-K7-5	FNMA POOL NO AE3017		1.B	129,951	140,046	09/01/2040
31419J-M3-9	FNMA POOL NO AE7577		1.B	703,144	757,833	11/01/2040
1039999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)			6,729,686	7,204,627	XXX
03466K-AC-0	Angel Oak Mortgage Trust CMO		1.A FII	586,047	589,252	12/25/2070
03466T-AA-5	Angel Oak Mortgage Trust CMO		1.A FII	5,997,498	5,989,397	06/25/2070
034952-AC-5	ANGEL OAK MTG TR 2025-13 CMO		1.A FII	6,296,177	6,358,512	10/25/2070
05552C-AA-2	BINOM SECURITIZATION TRUST BIN CMO		1.A FII	4,293,333	4,630,416	02/25/2061
10569X-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FII	7,617,519	8,457,512	09/25/2061
10570C-AC-6	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FE	13,282,080	13,421,823	12/25/2065
10570M-AC-4	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FII	9,026,047	9,067,015	06/25/2065
10570P-AA-1	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACKED		1.A FII	12,445,603	12,403,028	09/25/2054
10570T-AP-0	BRAVO RESIDENTIAL FDG TR 2025- CMO		1.A FII	4,446,298	4,480,850	07/25/2065
12636S-AA-3	COOPR Residential Mortgage Tru CMO		1.A FII	5,525,600	5,570,532	11/25/2060
19688U-AD-4	COLT 2025-12 MTG LN TR CMO		1.A FE	6,062,625	6,107,334	01/26/2071
216926-AA-3	COOPR RESIDENTIAL MTG TR 2025- CMO		1.A FII	34,249,097	34,654,970	09/25/2060
22757X-AA-4	Cross Mortgage Trust CMO		1.A FII	6,134,302	6,184,770	11/25/2070
22758E-AA-5	Cross Mortgage Trust CMO		1.A FE	9,729,247	9,869,119	02/25/2061
22758T-AC-8	CROSS 2025-H6 MTG TR CMO		1.A FII	14,637,074	14,698,545	07/25/2070
22758Y-AC-7	CROSS 2025-H10 MTG TR CMO		1.A FE	7,190,998	7,255,788	01/25/2071
227920-AA-3	Cross Mortgage Trust CMO		1.A FII	5,416,271	5,409,019	07/25/2070
23242M-AA-9	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOATER		6. *	1	1	06/25/2021
23243N-AD-0	COUNTRYWIDE PRIME MORTGAGE AMB ABS FLOATER		5.B GI	1	1	07/25/2034
26847N-AA-9	EFMT_NQM CMO		1.A FE	14,329,247	14,315,885	07/25/2070
281914-AA-9	EFMT 2025-INV2 CMO		1.A FII	4,739,653	4,738,952	05/26/2070
36171H-AA-7	GCAT CMO		1.A FII	11,537,973	11,514,517	04/25/2070
36274B-AE-8	ARCHOME_NQM CMO		1.A FE	8,862,690	8,988,941	12/25/2070
43762C-AA-9	HOMES 2025-NQM5 TR CMO		1.A FII	5,083,534	5,125,186	09/25/2070
46593H-AA-6	J P MORGAN MTG TR 2024-HE2 ASSET BACKED		1.A FII	3,336,570	3,332,065	10/20/2054
61778X-AA-7	MSPRM_NQM CMO		1.A FII	10,974,923	10,984,181	07/25/2070
61780X-AC-9	MSPRM_NQM CMO		1.A FE	7,311,355	7,412,514	12/25/2070
617945-AA-8	Morgan Stanley Residential Mor CMO		1.A FII	2,027,711	2,024,890	06/25/2070
617949-AC-6	MSPRM_NQM CMO		1.A FE	11,638,768	11,810,976	01/26/2071
617960-AA-7	MORGAN STANLEY RESIDENTIAL MTG CMO		1.A FE	5,885,367	5,912,896	03/25/2071
64832P-AE-4	NRZT_NQM CMO		1.A FE	8,415,729	8,523,453	02/25/2066
67121L-AA-4	Onslow Bay Financial CMO		1.A FII	3,062,546	3,055,953	05/25/2065
67123B-AF-3	OBX 2025-NQM23 TR CMO		1.A FII	6,921,841	6,977,768	10/25/2065
67123H-AA-1	Onslow Bay Financial CMO		1.A FE	7,904,821	7,970,605	01/25/2065
67123V-AF-9	Onslow Bay Financial CMO		1.A FE	7,089,938	7,153,685	12/01/2065
67126G-AC-6	Onslow Bay Financial CMO		1.A FII	14,941,706	15,056,262	10/25/2065
67448B-AA-2	Onslow Bay Financial CMO		1.A FII	12,937,411	13,010,751	10/25/2065
67449A-AA-3	OBX_NQM CMO		1.A FII	6,748,975	6,740,354	03/25/2065
67449L-AA-9	Onslow Bay Financial CMO		1.A FII	9,529,665	9,609,891	10/25/2065
67449M-AF-6	OBX_NQM CMO		1.A FE	11,609,533	11,787,937	01/25/2066
68402V-AC-6	OPT_AMBAC_HE ABS FLOATER		5.B GI	1	1	01/25/2037
749349-AA-4	RCKT MTG TR 2025-CES12 CMO		1.A FII	7,688,147	7,740,943	11/25/2055
74939B-AA-4	ROCKET_CES CMO		1.A FE	10,283,367	10,413,544	01/25/2056
74943A-AA-0	RCKT MTG TR 2025-CES7 CMO		1.A FII	13,457,627	13,444,796	07/25/2055
80263A-AA-9	Santander Mortgage Asset Repei CMO		1.A FE	3,331,152	3,325,516	05/25/2065
89183H-AA-2	Towd Point Mortgage Trust CMO		1.A FII	14,176,552	14,132,038	02/25/2055
92490F-AF-7	VERUS SECURITIZATION TR 2025-1 CMO		1.A FII	5,429,009	5,465,122	12/25/2070
924932-AC-0	VERUS SECURITIZATION TRUST VER CMO		1.A FE	7,523,636	7,618,963	10/25/2067
92540P-AA-6	VERUS SECURITIZATION TR 2024-8 CMO		1.A FII	4,469,883	4,471,929	10/25/2069
92540X-AA-9	Verus Securitization Trust CMO		1.A FII	3,775,591	3,761,230	06/25/2070

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
92541F-AA-7	Verus Securitization Trust CMO		1.A FE	30,755,570	30,873,378	06/25/2070
92541J-AF-8	Verus Securitization Trust CMO		1.A FE	9,069,245	9,155,280	01/25/2071
46594R-AA-3	UWM_CES ASSET BACKED		1.A FE	16,427,834	16,369,648	09/20/2056
10570X-AA-4	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FE	8,170,750	8,202,457	03/25/2066
19689G-AF-9	COLT_NQM CMO		1.A FE	4,404,175	4,435,466	05/25/2071
22759E-AE-6	CROSS 2026-NQM8 CMO		1.A FE	4,094,458	4,094,458	07/25/2071
437938-AA-1	HOMES 2026-NQM4 TR CMO		1.A FE	1,870,787	1,875,284	06/25/2061
46664M-AF-8	J P MORGAN MTG TR 2026-ACES1 CMO		1.A FE	5,159,348	5,172,301	04/25/2066
61780Q-AC-4	Morgan Stanley Residential Mor CMO		1.A FE	7,202,875	7,265,238	03/25/2071
64832N-AE-9	NRZT_NQM CMO		1.A FE	3,296,239	3,305,546	06/25/2066
67124E-AC-3	Onslow Bay Financial CMO		1.A FE	4,994,961	5,033,279	04/26/2066
89183Q-AA-3	TOWD PT MTG TR 2024-CES1 ASSET BACKED		1.A FM	1,983,388	1,987,034	01/25/2064
924936-AE-7	Verus Securitization Trust CMO		1.A FE	7,450,047	7,500,453	04/25/2071
92541N-AC-6	VERUS SECURITIZATION TR 2026-5 CMO		1.A FE	10,273,989	10,316,184	05/25/2071
10570A-AB-2	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FM	609,244	614,299	12/25/2055
12674U-AA-1	COOPR Residential Mortgage Tru CMO		1.A FM	8,271,092	8,288,791	06/25/2060
74939L-AA-2	ROKT MTG TR 2025-CES10 CMO		1.A FM	7,762,971	7,850,335	11/25/2055
749423-AA-7	ROKT MTG TR 2025-CES11 CMO		1.A FM	4,572,216	4,601,118	11/25/2055
74942C-AA-7	ROCKET_CES ASSET BACKED		1.A FM	16,605,392	16,523,679	05/25/2055
1059999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				550,945,322	555,033,858	XXX
009920-AA-7	ALA TR 2025-QANA CMBS		1.A FM	20,043,229	19,904,536	06/15/2040
03882K-AL-6	ARBOR MULTIFAMILY MORTGAGE SEC CMBS		1.A FM	5,931,828	6,004,087	10/15/2054
05493M-AC-8	Barclays Commercial Mortgage S CMBS		1.A FM	6,756,399	6,856,648	09/15/2054
05593Q-AC-8	BMO MORTGAGE TRUST BMO_24-5C6 CMBS		1.A FM	7,901,482	8,035,566	09/15/2057
05593R-AC-6	BMO MORTGAGE TRUST BMO_24-5C5 CMBS		1.A FM	26,823,358	27,100,410	02/15/2057
05609Q-AA-4	BX TR 2021-ACNT CMBS		1.A FM	6,153,528	6,149,097	11/15/2038
05609R-AA-2	BX TRUST BX_21-BXMF CMBS		1.A FM	1,844,693	1,843,820	10/15/2026
06211U-BL-8	Bank5 CMBS		1.A FM	28,990,031	29,434,722	06/15/2057
06427D-AR-4	BANK OF AMER MERRILL LYNCH CMBS		1.A FM	6,274,442	6,278,394	02/15/2050
06427D-AS-2	BANK OF AMER MERRILL LYNCH CMBS		1.A FM	11,456,939	11,467,802	02/15/2050
06539L-BA-7	BANK_18-BN13 CMBS		1.A FM	7,118,993	7,148,338	08/15/2061
065404-BB-0	BANK 2018-BNK10 CMBS		1.A FM	20,109,844	20,265,361	02/15/2061
06540R-AE-4	BANK 2017-BNK9 CMBS		1.A FM	17,430,162	17,380,998	11/15/2054
06540V-AZ-8	BANK_19-BN24 CMBS		1.A FM	4,561,455	4,585,598	11/15/2062
06540Y-AB-5	BANK 2020-BNK28 CMBS		1.A FM	1,102,833	1,116,490	03/15/2063
06541H-AH-2	BANK BANK_17-BNK5 CMBS		1.A FM	4,751,725	4,744,913	06/15/2060
06644E-AB-4	BANK5 2023-5Y CMBS A2 CMBS		1.A FM	711,106	711,324	04/15/2056
06764U-AA-4	BARINGS ISSUER LLC BAR_26-SBP CMBS		1.A FE	9,779,367	9,911,487	02/25/2059
07332V-BC-8	Barclays Commercial Mortgage S CMBS		1.A FM	8,265,255	8,261,570	02/15/2050
08160B-AB-0	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	3,034,092	3,073,074	07/15/2051
08162Y-AB-8	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	4,734,499	4,712,760	12/15/2062
08162Y-AG-7	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	1,673,613	1,688,983	12/15/2062
08163U-AC-3	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	7,899,479	7,937,647	09/15/2057
08190A-AC-4	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	8,922,713	8,988,165	07/15/2057
12433E-AA-9	BX TR 2022-LBA6 CMBS		1.A FM	16,102,081	16,099,269	01/15/2039
12434D-AA-0	BX TRUST BX_21-LGCY CMBS		1.A FM	788,700	788,088	10/15/2036
12512J-AV-6	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	8,312,477	8,342,574	08/15/2051
12515A-BD-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	379,665	379,707	11/10/2049
12515G-AC-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	862,330	858,360	02/10/2050
12532A-AZ-2	CFCRE COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	15,688,562	15,682,227	11/10/2049
12532C-AZ-8	CFCRE COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	3,678,928	3,668,884	06/15/2050
12589V-AC-1	COMM MORTGAGE TRUST COMM_18-CO CMBS		1.A FM	1,393,428	1,388,303	05/10/2051
12655T-BH-1	COMM Mortgage Trust CMBS		1.A FM	7,463,555	7,408,717	08/15/2057
17291D-AD-5	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	3,702,510	3,749,856	06/10/2051
17325H-BN-3	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	2,330,381	2,327,921	04/14/2050
17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	1,178,154	1,175,440	08/15/2050
17326D-AC-6	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	12,031,018	12,044,188	09/15/2050
17327F-AU-0	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	1,723,621	1,729,301	03/10/2051
22943E-AV-3	CSAIL COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	1,091,070	1,101,290	03/15/2054
23312J-AE-3	DEUTSCHE BANK COMMERCIAL MORTG CMBS		1.A FM	6,490,497	6,484,848	06/10/2050
36251X-AR-8	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	15,608,848	15,612,180	11/10/2049
36254C-AU-4	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	17,991,669	17,981,271	08/10/2050
36259N-AT-2	GS MORTGAGE SECURITIES CORPORA CMBS		1.A FM	13,208,784	13,304,634	03/10/2051
44989Y-AU-6	INT Commercial Mortgage Trust CMBS		1.A FE	11,798,232	11,842,529	11/05/2037
44989Y-AC-2	INT Commercial Mortgage Trust CMBS		1.C FE	451,864	453,544	11/05/2037
45339N-AA-4	INCREF 2025-FL1 CMBS		1.A FE	12,760,163	12,697,213	10/19/2042
46591A-BA-2	JPMDB COMMERCIAL MORTGAGE SECU CMBS		1.A FM	3,971,821	4,025,215	06/15/2051
46645U-AS-6	JP MORGAN CHASE COMMERCIAL MOR CMBS		1.A FM	4,351,632	4,345,000	12/15/2049
61691N-AD-7	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FM	7,176,998	7,246,613	12/15/2050
61691N-AE-5	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FM	17,778,563	17,887,773	12/15/2050
61767C-AS-7	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	741,000	739,509	05/15/2050
61767C-AU-2	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	4,385,615	4,403,197	05/15/2050
61767C-AV-0	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	16,677,134	16,729,405	05/15/2050
61770K-AV-7	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FM	1,820,349	1,839,111	02/15/2053
67120U-AA-5	NYC COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	20,585,708	20,548,517	02/15/2042
78398L-AC-3	SANTANDER COMMERCIAL MORTGAGE CMBS		1.A FM	9,452,351	9,521,881	04/15/2028
88581E-AE-1	3650R COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	3,586,554	3,644,756	11/15/2054
90276C-AE-1	UBS COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	10,310,776	10,377,945	08/15/2050
90276R-BD-9	UBS COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	8,132,810	8,123,508	10/15/2050
90276X-AU-9	UBS COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	7,002,041	7,059,131	06/15/2051
95000K-BB-0	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	778,530	776,724	11/15/2049
95001A-BC-9	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	699,956	697,292	11/15/2050
95001L-AU-6	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	3,109,557	3,138,880	03/15/2051
95001M-AE-0	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	9,194,203	9,226,143	07/15/2050
95001N-AX-6	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	5,654,229	5,638,307	06/15/2051
95001R-AH-9	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	2,383,517	2,411,468	01/15/2052
95002D-BD-0	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	2,362,991	2,394,098	09/15/2061
05555F-AC-8	Barclays Commercial Mortgage S CMBS		1.A FM	16,182,035	16,197,397	07/15/2057
06541F-AZ-2	BANK 2017-BNK4 CMBS		1.A FM	13,072,346	13,077,830	05/15/2050
12652U-AU-3	CSAIL COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	4,977,264	5,011,200	04/15/2051
17291D-AC-7	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	3,325,694	3,345,325	06/10/2051
61767E-AD-6	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	3,519,458	3,534,611	11/15/2052
61767Y-AZ-3	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FM	4,881,308	4,920,504	07/15/2051

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
1079999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				563,422,046	565,583,475	XXX
00118X-AS-5	AGL CLO 22 CLO		1.A FE	47,809,333	47,779,566	01/20/2037
00120J-AL-7	AGL CLO 13 CLO		1.A FE	35,686,012	35,673,675	10/20/2034
017154-AU-9	ALLEGANY PARK CLO LTD ALLPK_19 CLO		1.A FE	14,491,513	14,488,201	01/20/2035
03333C-AA-3	ANCHORAGE CLO CLO		1.A FE	40,952,064	40,944,915	01/20/2037
04942F-AL-3	ATLAS SR LN FD XVII CLO		1.A FE	47,241,038	47,244,133	10/20/2034
07132L-AU-3	BATTALION CLO LTD CLO		1.A FE	62,225,079	62,214,646	04/24/2034
07134Q-AY-2	BATTALION CLO 18 CLO		1.A FE	61,772,028	61,732,334	10/15/2036
09631E-AJ-6	SOUNDPOINT CLO CLO		1.A FE	25,198,277	25,194,991	10/15/2034
13876G-AJ-7	CANYON CLO CLO		1.A FE	9,032,243	9,032,243	07/15/2030
13876N-AW-3	Canyon Capital CLO CLO		1.A FE	31,483,506	31,472,335	10/15/2034
14686A-AY-5	CARVAL CLO CLO		1.A FE	29,752,521	29,755,812	04/20/2032
14919G-AN-5	CARLSON CLO CLO		1.A FE	62,975,012	62,992,177	01/20/2035
19736J-BJ-2	COLUMBIA CENT CLO 29 CLO		1.A FE	63,032,429	62,992,177	10/20/2034
28622E-AS-7	ELEVATION CLO CLO		1.A FE	54,590,161	54,592,170	07/15/2034
28624D-AY-4	ELEVATION CLO 2023-17 CLO		1.A FE	63,084,933	62,992,177	10/20/2036
290015-BJ-4	ELMWOOD CLO CLO		1.A FE	33,468,569	33,486,641	04/20/2037
36319X-BA-4	GALAXY XXV CLO CLO		1.A FE	56,666,779	56,692,960	04/25/2036
40436T-BN-5	HPS LN MGMT 10-2016 CLO		1.A FE	63,006,640	62,992,177	04/20/2034
449251-AU-1	ICG CLO CLO		1.A FE	31,497,638	31,496,089	01/20/2035
47048J-BF-9	Jamestown CLO LTD CLO		1.A FE	63,012,788	62,992,177	07/25/2034
47048X-BC-5	JAMESTOWN CLO XIV CLO		1.A FE	47,258,557	47,244,133	10/20/2034
47050E-BC-2	JAMESTOWN CLO XV LTD CLO		1.A FE	62,978,495	62,992,177	07/15/2035
48255P-AA-3	KKR CLO CLO		1.A FE	28,442,718	28,450,205	04/15/2035
48936J-AA-4	KENNEDY LEWIS CLO 3 LTD CLO		1.A FE	62,976,587	62,992,177	10/20/2036
55822B-AN-5	Madison Park Funding CLO		1.A FE	50,389,411	50,373,838	01/22/2035
56580K-AS-4	MARATHON CLO CLO		1.A FE	62,999,604	62,992,177	04/15/2034
56606K-AN-5	Marble Point CLO XXI Ltd. CLO		1.A FE	69,275,132	69,291,395	10/17/2034
67091Y-BE-3	OCF CLO CLO		1.A FE	31,499,616	31,488,861	01/15/2037
67111B-AN-0	OFSI BSL IX CLO		1.A FE	9,220,175	9,220,700	07/15/2031
67116H-AJ-1	OCF CLO CLO		1.A FE	23,938,478	23,918,549	04/17/2037
67579A-AW-7	OCTAGON CLO CLO		1.A FE	63,040,436	62,992,177	07/21/2035
74989M-AN-1	RR 26 CLO		1.A FE	30,876,847	30,852,593	04/15/2038
75888A-BQ-8	REGATTA VII FDG LTD CLO		1.A FE	28,350,117	28,346,480	06/20/2034
77342M-AY-2	ROCKFORD TOWER CLO 2019-1 LTD CLO		1.A FE	34,304,204	34,299,241	04/20/2034
77587E-AL-2	Romark CLO Ltd CLO		1.A FE	550,309	550,317	07/25/2031
80349B-CD-7	SARATOGA INVT CORP CLO 13-1A CLO		1.A FE	21,983,662	21,968,223	04/20/2033
81124L-AN-4	SCULPTOR CLO CLO		1.A FE	50,390,129	50,393,742	01/20/2035
81800W-AA-9	720 East CLO CLO		1.A FE	15,748,706	15,767,814	04/20/2037
81883A-AS-8	SHACKLETON I CLO LTD CLO		1.A FE	1,751,085	1,751,110	07/15/2031
83012V-AA-1	SIXTH STREET CLO CLO		1.A FE	41,586,977	41,574,837	10/20/2034
83610H-AL-4	SOUND POINT CLO I LTD CLO		1.A FE	7,448,486	7,447,488	10/23/2031
83611K-AW-2	SOUND POINT CLO I LTD CLO		1.A FE	13,341,227	13,341,159	01/20/2032
83613H-AL-1	SOUND PT CLO XXI CLO		1.A FE	13,668,020	13,661,712	10/26/2031
83616A-AS-8	SOUNDPOINT CLO CLO		1.A FE	19,206,889	19,212,614	10/25/2034
86271P-AU-9	STRATA CLO II LTD CLO		1.A FE	54,920,110	54,920,148	10/20/2033
89640V-BQ-6	TRINITAS CLO LTD CLO		1.A FE	21,352,911	21,347,216	01/25/2034
92331D-BJ-6	Venture CDO Ltd CLO		1.A FE	47,248,744	47,244,133	10/20/2034
92333B-BA-7	VENTURE 37 CLO CLO		1.A FE	6,493,246	6,486,889	07/15/2032
94951J-AJ-9	Wellfleet CLO Ltd CLO		1.A FE	18,967,113	18,960,645	01/15/2035
07133P-AW-9	BATTALION CLO LTD CLO		1.A FE	62,988,738	62,992,177	03/09/2034
88676N-BE-6	Tikehau US CLO CLO		1.A FE	63,125,973	62,992,177	01/20/2036
89641H-BE-9	TRINITAS CLO LTD CLO		1.A FE	62,979,699	62,992,177	07/15/2034
1099999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				2,026,290,962	2,025,820,879	XXX
00833B-AA-6	AFFIRM MASTER TRUST ASSET BACKED		1.A FE	25,545,492	25,584,364	02/15/2033
00835A-AA-6	AFFIRM ASSET SECURITIZATION TR ASSET BACKED		1.A FE	23,896,618	23,899,323	09/15/2029
05970H-AF-4	General DPR Funding, Ltd. Senior Secured Note		1.G FE	2,859,131	2,884,420	05/15/2027
14043N-AD-1	CAPITAL ONE PRIME AUTO RECEIVA ASSET BACKED		1.A FE	17,951,746	17,974,152	07/16/2029
345285-AA-8	FORD CR AUTO OWNER TR 2021-REV ASSET BACKED		1.A FE	30,689,051	30,624,398	05/15/2034
361886-DK-7	GMF FLOORPLAN OWNER REVOLVING ASSET BACKED		1.A FE	22,717,935	22,674,766	11/15/2028
36263H-AA-6	GM FINANCIAL ASSET BACKED		1.A FE	3,633,499	3,632,183	06/12/2034
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI		1.G FE	566,930	566,930	09/30/2034
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP		1.G FE	377,953	377,953	09/30/2034
748949-AA-2	ROCK MTG TR 2025-CES6 ASSET BACKED		1.A FM	6,879,807	6,867,740	06/25/2055
83406Y-AA-9	SOFI CONSUMER LOAN PROGRAM TRU ASSET BACKED		1.A FE	7,460,578	7,463,137	02/27/2034
83408A-AA-9	SOFI CONSUMER LOAN PROGRAM ASSET BACKED		1.A FE	12,550,112	12,594,431	12/26/2035
8840S1-H6-9	HVDOVER11 ABS FLOATER		1.B FE	37,794,550	37,795,306	03/20/2028
62616*-AB-1	DPR-CR Limited Senior Secured Note		2.B FE	426,089	425,197	12/15/2026
83408C-AA-5	SOFI CONSUMER LOAN PROGRAM ASSET BACKED		1.A FE	4,409,890	4,409,166	06/25/2035
83408E-AA-1	SOFI CONSUMER LOAN PROGRAM TRU ASSET BACKED		1.A FE	14,920,245	14,939,863	03/25/2036
92339M-AB-6	VERDANT RECEIVABLES 2024-1 ASSET BACKED		1.A FE	2,202,588	2,204,870	12/12/2031
884FKX-1A-0	IVY HILL PRIVATE CREDIT IVY XIX FINANCING LLC		1.E FE	3,691,413	3,691,413	09/10/2031
884FFK-GS-8	BRIGADE CAPITAL ABL BRIGADE ABL		1.F FE	7,030,733	7,030,733	09/10/2030
00835E-AA-8	AFFIRM POS ASSET BACKED		1.A FE	3,585,359	3,586,707	04/15/2031
96329J-AB-6	WHEELS FLEET LEASE ASSET BACKED		1.A FE	19,610,056	19,652,612	04/18/2039
1119999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				248,799,773	248,879,665	XXX
1209999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating				3,396,187,789	3,402,522,504	XXX
1409999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating				0	0	XXX
00193G-AB-7	ARI FLEET LEASE TRUST ASSET BACKED		1.A FE	3,416,314	3,417,029	03/15/2034
04033C-AB-2	ARI FLEET LEASE TRUST ASSET BACKED		1.A FE	1,862,061	1,862,502	01/17/2034
05377R-EZ-3	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED		1.A FE	49,435,722	49,188,565	08/21/2028
165183-DE-1	CHESAPEAKE FUNDING II LLC CFII ASSET BACKED		1.A FE	3,168,479	3,164,070	05/15/2036
29373P-AB-6	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	5,070,150	5,073,197	03/20/2030
29375Q-AC-2	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	7,984,133	7,985,620	08/21/2028
448984-AD-6	Hyundai Auto Lease Securitizat SERIES HALST 2024-C A3		1.A FE	6,623,177	6,623,398	06/21/2028
62919F-AB-2	NMEF EQUIP ASSET BACKED		1.A FE	7,403,857	7,432,047	02/15/2034
65481D-AD-4	NISSAN AUTO ASSET BACKED		1.A FE	8,020,581	8,024,962	11/15/2027
67403G-AB-2	OAKTREE ABF EQUIP ST 2026-1 ASSET BACKED		1.A FE	6,168,383	6,172,777	10/17/2033
96328G-BT-3	WHEELS FLEET LEASE ASSET BACKED		1.A FE	6,003,450	6,006,037	06/21/2039
96328G-CX-1	WHEELS FLEET LEASE ASSET BACKED		1.A FE	22,035,159	22,154,421	05/18/2040

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
96328G-CP-0	WHEELS FLEET LEASE ASSET BACKED		1.A FE	875,247	876,541	09/18/2040
14988K-AB-8	COG RECEIVABLES TRUST 2026-1 ASSET BACKED		1.A FE	1,886,317	1,889,717	01/17/2034
246921-AC-4	Dell Equipment Finance Trust ASSET BACKED		1.A FE	18,878,442	18,897,114	07/24/2028
39154G-AP-1	GREAT AMERICA LEASING RECEIVABLE ASSET BACKED		1.A FE	1,323,787	1,322,683	01/16/2029
00219N-AB-2	ARI FLEET LEASE TRUST ASSET BACKED		1.A FE	1,383,184	1,385,713	02/15/2035
05377R-EH-3	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED		1.A FE	1,738,222	1,738,343	08/20/2027
165183-CZ-5	CHESAPEAKE FUNDING II LLC CFII ASSET BACKED		1.A FE	369,368	369,664	10/15/2035
29379N-AB-1	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	683,553	683,027	04/22/2030
29379R-AC-0	ENTERPRISE FLEET FINANCING LLC ASSET BACKED		1.A FE	591,368	592,087	04/20/2028
551922-AB-3	M&T AUTO ASSET BACKED		1.A FE	4,784,430	4,787,213	07/16/2029
95856F-AB-8	STELLANTIS FINANCIAL UNDERWRIT ASSET BACKED		1.A FE	5,908,026	5,921,026	01/22/2029
1519999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				165,613,411	165,567,753	XXX
14051L-AC-6	CAPITAL STREET MASTER TRUST CA ABS FLOATER		1.A FE	40,944,764	40,944,915	08/16/2029
14077F-AB-1	CAPTERIS EQUIP FIN 2026-1 ASSET BACKED		1.A FE	25,917,554	26,028,903	09/20/2033
34489*-AC-3	Football Club Term Notes 2033 Senior Secured Note		1.F FE	3,128,391	3,171,803	10/05/2028
K7017F-AA-8	Seapeak Meridian ApS Senior Secured Note		2.A FE	1,512,816	1,512,594	08/01/2030
1539999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				71,503,525	71,658,216	XXX
1609999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient				237,116,936	237,225,969	XXX
1809999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis				0	0	XXX
1889999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (unaffiliated)				3,633,304,725	3,639,748,473	XXX
1899999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (affiliated)				0	0	XXX
1909999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type)				3,633,304,725	3,639,748,473	XXX
2009999999. Total - issuer credit obligations and asset-backed securities				7,836,882,482	7,845,532,610	XXX
4109999999. Total - preferred stocks (Schedule D, Part 2, Section 1 type) - industrial and miscellaneous (unaffiliated)				0	0	XXX
4409999999. Total - preferred stocks (Schedule D, Part 2, Section 1 type) - parent, subsidiaries and affiliates				0	0	XXX
4509999999. Total - preferred stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - common stocks (Schedule D, Part 2, Section 2 type) - industrial and miscellaneous (unaffiliated)				0	0	XXX
5409999999. Total - common stocks (Schedule D, Part 2, Section 2 type) - mutual funds				0	0	XXX
5609999999. Total - common stocks (Schedule D, Part 2, Section 2 type) - unit investment trusts				0	0	XXX
5809999999. Total - common stocks (Schedule D, Part 2, Section 2 type) - closed-end funds				0	0	XXX
5979999999. Total - common stocks (Schedule D, Part 2, Section 2 type) - parent, subsidiaries and affiliates				0	0	XXX
5989999999. Total - common stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - preferred and common stocks				0	0	XXX
000000-00-0	717610556, West Mansfield, Ohio			25,023	25,163	01/01/2032
000000-00-0	717610595, Tunica, Mississippi			73,578	74,593	01/01/2028
000000-00-0	717610602, Fowler, California			347,687	348,738	01/01/2028
000000-00-0	717610639, Des Arc, Arkansas			900,271	913,386	01/01/2028
000000-00-0	717610675, Rifle, Colorado			590,471	597,876	01/01/2028
000000-00-0	717610757, Paskenta, California			859,268	867,818	07/01/2028
000000-00-0	717610790, Lost Hills, California			4,885,686	4,966,311	01/31/2027
000000-00-0	717610912, Yakima, Washington			2,348,648	2,456,695	01/01/2030
000000-00-0	717610950, Sonoma, California			1,562,492	1,636,789	01/01/2030
000000-00-0	717610981, Summit, South Dakota			355,763	366,978	07/01/2027
000000-00-0	717611014, Corydon, Iowa			763,095	815,401	05/01/2030
000000-00-0	717611015, Corydon, Iowa			2,638,368	2,819,214	05/01/2030
000000-00-0	717611077, Westmorland, California			199,986	204,213	07/01/2035
000000-00-0	717611140, Boardman, Oregon			741,084	766,405	01/01/2031
000000-00-0	717611200, Roggen, Colorado			203,098	210,746	04/01/2031
000000-00-0	717611253, Acampo, California			272,220	283,465	01/01/2031
000000-00-0	717611263, Napa, California			750,095	801,099	01/01/2030
000000-00-0	717611280, Cleveland, Mississippi			274,924	289,792	07/01/2031
000000-00-0	717611289, Dumas, Arkansas			322,125	339,321	04/01/2031
000000-00-0	717611291, Folsom, Louisiana			691,633	692,914	09/01/2026
000000-00-0	717611304, Healdsburg, California			1,797,833	1,814,175	01/01/2027
000000-00-0	717611386, San Ardo, California			2,881,878	2,902,680	01/01/2027
000000-00-0	717611392, Selma, California			658,444	663,011	01/01/2027
000000-00-0	717611423, Bentleyville, Alabama			600,944	605,791	04/30/2027
000000-00-0	717611431, Maxwell, California			962,431	997,859	01/01/2030
000000-00-0	717611479, Napa, California			336,477	353,457	01/01/2030
000000-00-0	717611567, Bakersfield, California			187,185	188,977	01/01/2028
000000-00-0	717611578, Fowler, California			4,223,386	4,254,815	01/01/2028
000000-00-0	717611597, Camden, Arkansas			1,547,184	1,584,744	08/01/2028
000000-00-0	717611602, Napa, California			109,147	111,046	01/01/2030
000000-00-0	717611726, Ukiah, California			9,766,475	10,175,756	07/01/2029
000000-00-0	717611804, Tunica, Mississippi			1,276,856	1,372,801	02/01/2030
000000-00-0	717612132, Prattville, Alabama			4,423,027	4,545,302	11/01/2028
000000-00-0	717612326, Birmingham, Alabama			7,849,916	7,899,292	01/01/2028
000000-00-0	717612385, Camden, Arkansas			1,783,197	1,760,916	02/01/2029
000000-00-0	717612626, Corydon, Iowa			1,387,611	1,398,426	05/01/2030
000000-00-0	717612694, Wellton, Arizona			10,776,014	10,836,544	03/14/2030
000000-00-0	706105099, Citrus Heights, California			248,559	248,966	09/05/2027
000000-00-0	706106322, Walnut, California			431,994	428,896	07/15/2027
000000-00-0	706106598, Walnut, California	CF		188,513	188,347	12/15/2026
000000-00-0	706107434, Boston, Massachusetts	CF		428,423	425,719	09/05/2027
000000-00-0	706107461, City Of Industry, California			697,979	693,812	10/15/2027
000000-00-0	706108410, Arlington, Virginia			3,805,018	3,798,249	03/05/2027
000000-00-0	706108633, Gaithersburg, Maryland	CF		1,744,165	1,747,249	11/05/2026
000000-00-0	706108648, Spring, Texas			386,944	386,944	12/11/2026
000000-00-0	706108825, Union City, California			3,475,252	3,592,884	09/05/2032
000000-00-0	706108838, Carson, California			1,072,908	1,118,773	08/15/2032
000000-00-0	706108999, Fort Worth, Texas			2,967,185	2,993,729	03/05/2028
000000-00-0	706109044, Chicago, Illinois			2,236,257	2,256,263	03/05/2028
000000-00-0	706109045, Broomfield, Colorado			1,589,563	1,603,784	03/05/2028
000000-00-0	706109051, Santa Fe Springs, California			387,281	393,712	03/05/2028
000000-00-0	706109063, Rancho Cucamonga, California			2,051,355	2,054,684	07/05/2026
000000-00-0	706109109, Raritan, New Jersey			7,166,028	7,388,816	08/10/2029
000000-00-0	706109111, Washington, District of Columbia			2,292,945	2,343,575	11/05/2029

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	706109126, Lawrence, Kansas			838,100	846,299	07/15/2029
000000-00-0	706109171, Washington, District of Columbia			5,261,573	5,433,956	07/10/2028
000000-00-0	706109213, Palm Harbor, Florida			1,399,595	1,437,320	09/05/2028
000000-00-0	706109262, Norwood, Massachusetts			6,989,901	7,070,062	01/10/2029
000000-00-0	706109263, Boston, Massachusetts			2,214,401	2,240,813	01/10/2029
000000-00-0	706109381, Yonkers, New York			1,562,592	1,575,861	07/10/2029
000000-00-0	706109398, Virginia Beach, Virginia			5,087,471	5,203,327	04/15/2029
000000-00-0	706109448, Walton, Kentucky			76,460	80,483	11/05/2032
000000-00-0	706109525, Glendale, California			4,582,911	4,593,908	09/05/2026
000000-00-0	706109613, New York, New York	CF		7,431,672	7,521,678	11/05/2029
000000-00-0	706109616, Reston, Virginia			1,624,366	1,669,593	04/05/2030
000000-00-0	706109687, Mill Creek, Washington			13,365,098	13,606,204	03/05/2030
000000-00-0	706109688, Kirkland, Washington			7,240,008	7,478,245	04/05/2030
000000-00-0	706109704, Washington, District of Columbia			10,202,223	10,421,196	01/05/2029
000000-00-0	706109705, Chicago, Illinois			4,756,641	4,934,138	02/05/2030
000000-00-0	706109706, New York, New York			6,986,589	7,303,943	01/05/2030
000000-00-0	706109751, Fort Lauderdale, Florida			719,950	758,912	04/05/2030
000000-00-0	706109762, Irvine, California			24,263,267	24,833,813	04/05/2028
000000-00-0	706109779, Chester, Pennsylvania	CF		7,652,402	7,800,175	12/05/2030
000000-00-0	706109780, Irvine, California			4,500,054	4,776,398	04/01/2030
000000-00-0	706109820, Sacramento, California			6,233,932	6,862,134	08/05/2029
000000-00-0	706109838, Los Angeles, California			26,122,928	26,438,184	06/05/2030
000000-00-0	706109846, Salt Lake City, Utah	CF		1,431,747	1,446,337	07/05/2029
000000-00-0	706109867, Fort Lauderdale, Florida			7,640,242	7,777,229	10/05/2030
000000-00-0	706109879, Franklin Park, New Jersey			1,742,072	1,831,013	09/10/2030
000000-00-0	706109880, Franklin Township, New Jersey			502,315	527,961	09/10/2030
000000-00-0	706109881, Brooklyn, New York			5,921,693	6,030,176	08/05/2030
000000-00-0	706109940, New York, New York	CF		3,409,706	3,414,792	09/05/2026
000000-00-0	706110027, Chino, California			3,153,985	3,128,367	12/05/2028
000000-00-0	706110059, Denver, Colorado			15,933,469	15,822,947	06/01/2028
000000-00-0	706110079, Kent, Washington			3,906,146	3,914,641	09/05/2026
000000-00-0	706110089, City of Industry, California			668,753	669,087	09/15/2026
000000-00-0	706110092, Arlington, Virginia			5,675,652	5,677,210	07/05/2026
000000-00-0	706110116, City of Industry, California			2,503,298	2,506,286	09/15/2026
000000-00-0	706110117, City of Industry, California	CF		2,783,188	2,788,360	09/15/2026
000000-00-0	706110118, City of Industry, California			1,436,724	1,440,309	09/15/2026
000000-00-0	706110129, Los Angeles, California			7,373,430	7,375,317	10/05/2026
000000-00-0	706110167, New York, New York			2,201,740	2,199,179	10/05/2026
000000-00-0	706110191, Bothell, Washington			16,321,260	16,328,105	10/05/2026
000000-00-0	706110203, Danville, California			2,685,665	2,738,739	02/28/2028
000000-00-0	706110207, Pflugerville, Texas			3,104,333	3,107,011	10/05/2026
000000-00-0	706110221, Chino, California			2,239,055	2,221,209	12/05/2028
000000-00-0	706110251, Irvine, California			5,787,941	5,779,738	03/01/2027
000000-00-0	706110258, San Francisco, California			6,937,852	7,011,029	01/05/2027
000000-00-0	706110264, Carrollton, Texas			579,125	576,725	03/05/2027
000000-00-0	706110265, Durham, North Carolina			701,046	698,141	03/05/2027
000000-00-0	706110266, Tampa, Florida			885,959	882,288	03/05/2027
000000-00-0	706110272, Plymouth Meeting, Pennsylvania			1,686,681	1,698,899	02/09/2027
000000-00-0	706110274, Seattle, Washington			5,467,254	5,440,647	02/10/2027
000000-00-0	706110275, Arlington, Massachusetts			3,215,808	3,199,721	05/01/2027
000000-00-0	706110284, Burlingame, California			3,605,746	3,617,082	11/15/2030
000000-00-0	706110286, Tukwila, Washington			1,925,214	1,941,254	04/05/2027
000000-00-0	706110293, El Segundo, California			24,111,182	24,271,435	06/05/2027
000000-00-0	706110306, Austin, Texas			488,182	497,768	07/01/2027
000000-00-0	706110307, Chino Hills, California			9,565,301	9,609,138	05/01/2027
000000-00-0	706110311, Denver, Colorado			5,569,069	5,598,314	06/09/2027
000000-00-0	706110314, New York, New York			2,800,867	2,859,476	01/05/2028
000000-00-0	706110320, Irvine, California			4,313,714	4,329,102	06/01/2027
000000-00-0	706110341, Aurora, Colorado			1,508,854	1,527,385	01/15/2028
000000-00-0	706110358, New York, New York			13,464,315	13,714,027	10/05/2027
000000-00-0	706110359, Fair Lawn, New Jersey			1,114,991	1,142,461	08/10/2027
000000-00-0	706110372, Salt Lake City, Utah			3,161,029	3,140,698	06/05/2028
000000-00-0	706110376, Irvine, California			1,402,615	1,439,934	09/01/2027
000000-00-0	706110381, Buffalo Grove, Illinois	CF		3,654,198	3,666,498	09/05/2027
000000-00-0	706110387, Bolingbrook, Illinois			1,816,677	1,902,175	07/05/2029
000000-00-0	706110422, Chino, California			3,041,961	3,067,130	11/15/2027
000000-00-0	706110423, San Francisco, California			22,063,928	21,767,577	11/05/2027
000000-00-0	706110427, Chino, California			2,969,758	2,994,331	11/15/2027
000000-00-0	706110428, South Hackensack, New Jersey			5,565,370	5,624,653	06/05/2028
000000-00-0	706110435, Dana Point, California			16,637,057	16,998,222	11/05/2027
000000-00-0	706110437, Los Angeles, California			17,391,916	17,811,454	01/05/2028
000000-00-0	706110439, Atlanta, Georgia			2,159,148	2,207,941	02/05/2028
000000-00-0	706110440, Dayton, New Jersey			484,713	501,699	10/05/2027
000000-00-0	706110442, Aurora, Illinois			402,384	427,678	11/05/2029
000000-00-0	706110453, Corona, California			2,108,555	2,124,600	01/05/2028
000000-00-0	706110455, Boise, Idaho			1,881,772	1,927,561	01/05/2028
000000-00-0	706110457, Mill Creek, Washington			2,663,489	2,711,156	03/05/2030
000000-00-0	706110465, City of Industry, California	CF		2,643,541	2,698,299	02/15/2028
000000-00-0	706110476, New Hyde Park, New York			840,296	859,213	02/05/2028
000000-00-0	706110481, Santa Clara, California			24,190,107	24,498,390	04/01/2030
000000-00-0	706110487, Fontana, California			14,313,450	14,460,229	04/05/2028
000000-00-0	706110488, Corte Madera, California			1,851,129	1,963,466	04/05/2030
000000-00-0	706110510, Lyndhurst, New Jersey			10,436,587	10,663,507	07/05/2028
000000-00-0	706110511, Renton, Washington			3,895,125	3,974,806	04/05/2028
000000-00-0	706110515, San Diego, California			2,173,000	2,152,996	05/05/2029
000000-00-0	706110518, Berkeley, California			6,804,106	7,080,363	06/05/2030
000000-00-0	706110529, Maple Valley, Washington			10,474,181	10,646,112	04/05/2029
000000-00-0	706110540, Seattle, Washington			3,533,037	3,642,238	09/05/2028
000000-00-0	706110544, Fremont, California	CF		11,370,408	11,498,377	07/05/2028
000000-00-0	706110553, Avenel, New Jersey			1,485,004	1,517,311	01/05/2030
000000-00-0	706110554, Houston, Texas			2,482,894	2,539,932	08/05/2028
000000-00-0	706110567, Vienna, Virginia			977,611	1,000,316	08/05/2028
000000-00-0	706110569, Brooklyn, New York			1,879,433	1,913,515	08/05/2030
000000-00-0	706110600, Auburn Hills, Michigan			5,920,766	6,041,265	09/10/2028
000000-00-0	706110602, Beaverton, Oregon			4,163,297	4,245,673	09/07/2028
000000-00-0	706110606, Livermore, California			2,323,508	2,372,021	10/05/2028

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	706110614, Ipswich, Massachusetts	CF		15,714,143	15,841,819	10/05/2028
000000-00-0	706110629, San Francisco, California			5,722,855	5,645,989	11/05/2027
000000-00-0	706110646, New York, New York			34,843,390	35,172,322	01/05/2029
000000-00-0	706110660, Boulder, Colorado			12,065,459	12,177,610	02/05/2029
000000-00-0	706110661, Sugar Land, Texas			6,033,067	6,083,482	02/05/2029
000000-00-0	706110675, Covington Township, Pennsylvania			672,853	695,678	10/05/2027
000000-00-0	706110676, Burbank, California			9,316,021	9,446,414	01/05/2029
000000-00-0	706110678, Newport Beach, California			4,729,600	4,776,424	04/05/2029
000000-00-0	706110679, Newport Beach, California			3,328,565	3,357,545	04/05/2029
000000-00-0	706110688, Austin, Texas			11,482,844	11,587,596	03/01/2029
000000-00-0	706110689, Shirley, New York			9,750,903	9,864,611	03/05/2030
000000-00-0	706110695, Oxon Hill, Maryland			12,115,978	12,220,443	01/05/2030
000000-00-0	706110734, New York, New York			791,800	801,359	06/05/2029
000000-00-0	706110758, Bellevue, Washington			674,153	677,045	09/05/2027
000000-00-0	706110762, Washington, District of Columbia			625,333	632,603	08/05/2029
000000-00-0	706110764, San Diego, California			6,767,930	7,069,982	07/10/2029
000000-00-0	706110801, Denver, Colorado			12,702,825	12,835,114	09/01/2029
000000-00-0	706110834, City of Industry, California			1,785,634	1,855,770	10/15/2029
000000-00-0	706110851, Portland, Oregon			6,601,259	6,687,569	09/05/2029
000000-00-0	706110852, Atlanta, Georgia	CF		15,253,768	15,498,633	08/05/2029
000000-00-0	706110864, Happy Valley, Oregon			4,185,517	4,188,665	12/05/2028
000000-00-0	706110865, Seattle, Washington			2,041,746	2,043,281	12/05/2028
000000-00-0	706110866, Hillsboro, Oregon			1,982,681	1,984,172	12/05/2028
000000-00-0	706110880, Davenport, Florida			603,166	611,437	12/05/2029
000000-00-0	706110881, Houston, Texas			251,578	254,304	08/05/2028
000000-00-0	706110966, Billerica, Massachusetts			1,441,300	1,562,475	01/05/2030
000000-00-0	706111020, Chicago, Illinois			937,765	1,005,828	01/05/2030
000000-00-0	706111054, Scottsdale, Arizona			5,484,277	5,933,548	04/05/2030
000000-00-0	706111113, Renton, Washington			1,354,253	1,394,834	10/05/2027
000000-00-0	706111152, Franklin Center, New Jersey			17,088,838	18,098,340	01/05/2029
000000-00-0	706111153, Fontana, California			9,172,201	9,287,615	01/05/2027
000000-00-0	706111154, Cincinnati, Ohio			64,946	66,268	09/10/2028
000000-00-0	706111175, Kearny, New Jersey			13,576,394	13,581,113	07/05/2026
000000-00-0	706111200, Norwood, Massachusetts			1,470,044	1,533,629	01/10/2029
000000-00-0	706111201, Boston, Massachusetts			370,681	388,059	01/10/2029
000000-00-0	706111213, Tijuana, Foreign - Other			7,091,804	7,184,226	09/05/2028
000000-00-0	706111272, Guadalajara, Foreign - Other			4,104,882	4,141,009	12/15/2026
000000-00-0	706111313, Coppell, Texas			1,676,563	1,780,449	12/15/2028
000000-00-0	706111346, Coppell, Texas			1,474,924	1,566,315	12/15/2028
000000-00-0	706111347, Coppell, Texas			1,456,818	1,547,088	12/15/2028
000000-00-0	706111348, Arlington, Texas			1,389,502	1,475,600	12/15/2028
000000-00-0	706111349, Arlington, Texas			965,950	1,025,804	12/15/2028
000000-00-0	706111388, San Francisco, California			2,212,776	2,284,411	07/05/2029
000000-00-0	706111413, Tinley Park, Illinois	CF		3,272,666	3,333,546	07/05/2028
000000-00-0	706111445, Warrenville, Illinois			5,089,942	5,232,760	08/05/2029
000000-00-0	706111473, Jacksonville, Florida			3,131,023	3,145,036	11/05/2027
000000-00-0	706111508, Montebello, California			6,484,973	6,542,493	04/05/2030
000000-00-0	706111590, Auburn, Washington			7,415,000	7,511,071	10/05/2029
000000-00-0	706111618, Conyers, Georgia			2,160,220	2,183,898	03/10/2029
000000-00-0	706111652, Dayton, Ohio			1,327,497	1,327,125	03/10/2028
000000-00-0	706111663, Spanaway, Washington			1,686,941	1,700,061	06/05/2028
000000-00-0	706111672, Seattle, Washington			3,197,864	3,231,443	07/05/2029
000000-00-0	706111679, San Diego, California			4,048,965	4,094,390	07/05/2029
000000-00-0	706111681, Jessup, Maryland			8,468,814	8,556,430	07/10/2029
000000-00-0	706111682, Miami, Florida			10,617,918	10,730,228	07/05/2029
000000-00-0	706111695, Totowa, New Jersey			2,867,345	2,901,834	09/05/2029
000000-00-0	706111704, New Kingstown, Pennsylvania			7,214,432	7,298,350	08/10/2029
000000-00-0	706111718, Orlando, Florida			1,616,602	1,634,224	10/15/2029
000000-00-0	706111719, Decatur, Georgia			1,618,438	1,631,054	09/05/2029
000000-00-0	706111722, Palm Coast, Florida			3,194,401	3,224,199	11/05/2029
000000-00-0	706111726, Redmond, Washington			5,056,155	5,108,337	09/05/2029
000000-00-0	706111735, Denver, Colorado			818,067	825,952	11/05/2028
000000-00-0	706111845, Woburn, Massachusetts			1,714,626	1,735,814	08/10/2029
000000-00-0	706111896, Newport Beach, California			10,330,584	10,321,898	04/05/2029
000000-00-0	706111899, Newport Beach, California			9,158,575	9,150,244	05/05/2029
000000-00-0	706111904, Bridgewater, New Jersey			15,886,933	15,748,044	10/05/2029
000000-00-0	706111911, Boca Raton, Florida			31,016,475	31,496,089	10/09/2030
000000-00-0	706111934, Nashville, Tennessee			16,959,691	16,866,155	12/05/2030
000000-00-0	706111953, Romeoville, Illinois			9,718,066	9,669,929	03/05/2029
000000-00-0	706111956, Arlington, Texas			186,346	184,432	12/15/2028
000000-00-0	706111964, Arlington, Texas			186,216	186,283	12/15/2028
000000-00-0	706111965, Coppell, Texas			207,185	205,057	12/15/2028
000000-00-0	706111966, Coppell, Texas			365,791	362,033	12/15/2028
000000-00-0	706111967, Coppell, Texas			325,381	322,039	12/15/2028
9309999999	Subtotal - mortgage loans on real estate (Schedule B type)			1,059,903,765	1,075,240,720	XXX
025816-CS-6	AMERICAN EXPRESS CO CORPORATE		1.F	15,563,512	15,572,751	03/04/2027
05647#-AC-8	BCP 2025 MISO II Holdco, LLC Debt in a Project		2.C	9,537,756	9,510,846	10/31/2026
06368F-AJ-8	BANK OF MONTREAL CORP FOREIGN		1.F	15,021,017	15,024,804	03/08/2027
06418B-AE-8	BANK OF NOVA SCOTIA CORP FOREIGN		1.F	6,241,554	6,242,203	03/11/2027
07273M-GL-4	BAYER CORP COMMERCIAL PAPER		2.A	22,626,160	22,623,445	07/20/2026
07273M-H5-8	BAYER CORP COMMERCIAL PAPER		2.A	37,640,610	37,634,361	08/05/2026
14040H-BN-4	CAPITAL ONE FINANCIAL CO CORPORATE		2.A	31,354,345	31,347,198	03/09/2027
37637Y-J4-1	GIVALDAN US INC COMMERCIAL PAPER		2.A	8,127,025	8,130,284	09/04/2026
83050II-SD-7	SKANDINAVISKA ENSKILDA BANKEN COMMERCIAL PAPER		1.C	23,945,855	23,937,027	09/08/2026
86960L-NK-2	SVENSKA HANDELSBANKEN AB (NEW COMMERCIAL PAPER		1.C	50,417,568	50,392,153	10/19/2026
9612CA-AN-7	WESTPAC BANKING CORP COMMERCIAL PAPER		1.C	9,452,973	9,448,827	10/08/2026
71951Q-AA-0	DOC DR LLC CORPORATE		2.A	3,770,461	3,777,573	03/15/2027
37045X-DII-3	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B	7,397,196	7,405,908	04/09/2027
42809H-AG-2	HESS CORP CORPORATE		1.D	15,756,384	15,756,037	04/01/2027
682680-BH-5	ONEOK INC CORPORATE		2.B	1,548,147	1,547,809	11/01/2026
81762T-K8-6	SERVICENOW INC COMMERCIAL PAPER		1.E	56,076,254	56,081,809	10/08/2026
929160-AT-6	VULCAN MATLS CO CORPORATE		2.B	3,513,976	3,520,254	04/01/2027
20272F-FU-4	COMMONWEALTH BANK OF AUSTRALIA COMMERCIAL PAPER		1.C	45,366,296	45,354,368	11/16/2026
45687U-K9-8	ING BANK NV COMMERCIAL PAPER		1.D	49,831,549	49,843,610	10/09/2026
9612CA-BJ-5	WESTPAC BANKING CORP COMMERCIAL PAPER		1.C	31,509,915	31,496,089	10/13/2026

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
92277G-AL-1	VENTAS REALTY LP / VENTAS CAPI CORPORATE		2.A	5,137,231	5,144,736	04/01/2027
9509999999	Subtotal - short-term invested assets (Schedule DA, Part 1 type)			449,835,785	449,792,093	XXX
000000-00-0	Cash In Bank			3,321,744	3,321,744	
000000-00-0	Uninvested Cash (Cash Line) - PICA GA			(1,261,549)	(1,261,549)	
63873T-GF-9	NATIXIS NY BRANCH CERTIFICATE OF DEPOSIT			44,120,227	44,094,524	10/09/2026
55381B-TS-7	MUFG BANK LTD (NEW YORK BRANCH CERTIFICATE OF DEPOSIT			59,859,079	59,842,568	10/16/2026
86565G-A7-5	SUMITOMO MITSUI TRUST BANK LTD CERTIFICATE OF DEPOSIT			40,963,926	40,944,915	10/27/2026
86565G-UR-9	SUMITOMO MITSUI TRUST BANK LTD CERTIFICATE OF DEPOSIT			28,049,036	28,033,093	10/16/2026
86859T-VD-5	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT			36,547,191	36,535,463	01/14/2027
9609999999	Subtotal - cash (Schedule E, Part 1 type)			211,599,653	211,510,759	XXX
74440E-30-0	DRYDEN CORE FUND MM SER MMF PRU Institutional Money Market		1.A	37,736,891	37,736,891	01/31/3100
37790B-JM-4	GLENCORE FUNDING LLC COMMERCIAL PAPER		2.A	25,585,011	25,585,011	09/21/2026
69350B-H3-3	PPG INDUSTRIES INC COMMERCIAL PAPER		2.A	10,669,307	10,669,307	08/03/2026
69350B-H5-8	PPG INDUSTRIES INC COMMERCIAL PAPER		2.A	13,490,518	13,490,518	08/05/2026
9709999999	Subtotal - cash equivalents (Schedule E, Part 2 type)			87,481,726	87,481,726	XXX
000000-00-0	Interest Rate Swap - 166922CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(31,349)	(31,349)	11/16/2026
000000-00-0	Interest Rate Swap - 167751CM - Receive: Floating SOFR 0 BPS Pay: Fixed			27,220	27,220	01/04/2027
000000-00-0	Interest Rate Swap - 167835CM - Receive: Floating SOFR 0 BPS Pay: Fixed			1,736	1,736	01/11/2027
000000-00-0	Interest Rate Swap - 167879CM - Receive: Floating SOFR 0 BPS Pay: Fixed			1,666	1,666	01/12/2027
000000-00-0	Interest Rate Swap - 168348CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(23,710)	(23,710)	02/07/2027
000000-00-0	Interest Rate Swap - 168491CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(9,203)	(9,203)	02/16/2027
000000-00-0	Interest Rate Swap - 168661CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(13,177)	(13,177)	02/22/2027
000000-00-0	Interest Rate Swap - 168697CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(85,409)	(85,409)	02/23/2027
000000-00-0	Interest Rate Swap - 168764CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(49,566)	(49,566)	02/28/2027
000000-00-0	Interest Rate Swap - 168994CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(75,733)	(75,733)	03/15/2027
000000-00-0	Interest Rate Swap - 169030CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(67,035)	(67,035)	03/18/2027
000000-00-0	Interest Rate Swap - 169193CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(27,884)	(27,884)	03/21/2027
000000-00-0	Interest Rate Swap - 169316CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(15,383)	(15,383)	03/27/2027
000000-00-0	Interest Rate Swap - 169478CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(27,433)	(27,433)	04/04/2027
000000-00-0	Interest Rate Swap - 169876PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(193,499)	(193,499)	04/24/2029
000000-00-0	Interest Rate Swap - 169877PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(82,320)	(82,320)	04/24/2027
000000-00-0	Interest Rate Swap - 169980PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(247,623)	(247,623)	05/02/2029
000000-00-0	Interest Rate Swap - 169982PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(191,569)	(191,569)	05/02/2027
000000-00-0	Interest Rate Swap - 170539CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(42,637)	(42,637)	05/31/2027
000000-00-0	Interest Rate Swap - 170605PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(302,458)	(302,458)	06/04/2027
000000-00-0	Interest Rate Swap - 170606PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(170,301)	(170,301)	06/04/2029
000000-00-0	Interest Rate Swap - 170612CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(35,392)	(35,392)	06/05/2027
000000-00-0	Interest Rate Swap - 170980CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(29,613)	(29,613)	06/20/2027
000000-00-0	Interest Rate Swap - 171165PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(214,872)	(214,872)	07/02/2027
000000-00-0	Interest Rate Swap - 171166PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(49,351)	(49,351)	07/02/2029
000000-00-0	Interest Rate Swap - 171641CM - Receive: Floating SOFR 0 BPS Pay: Fixed			8,652	8,652	07/31/2027
000000-00-0	Interest Rate Swap - 171756CM - Receive: Floating SOFR 0 BPS Pay: Fixed			49,197	49,197	08/09/2027
000000-00-0	Interest Rate Swap - 171839CM - Receive: Floating SOFR 0 BPS Pay: Fixed			25,116	25,116	08/19/2027
000000-00-0	Interest Rate Swap - 171987CM - Receive: Floating SOFR 0 BPS Pay: Fixed			40,463	40,463	08/21/2027
000000-00-0	Interest Rate Swap - 172030CM - Receive: Floating SOFR 0 BPS Pay: Fixed			276	276	08/22/2026
000000-00-0	Interest Rate Swap - 172033CM - Receive: Floating SOFR 0 BPS Pay: Fixed			40,314	40,314	08/22/2027
000000-00-0	Interest Rate Swap - 172196CM - Receive: Floating SOFR 0 BPS Pay: Fixed			3,066	3,066	09/05/2026
000000-00-0	Interest Rate Swap - 172205CM - Receive: Floating SOFR 0 BPS Pay: Fixed			175,272	175,272	09/06/2027
000000-00-0	Interest Rate Swap - 172269CM - Receive: Floating SOFR 0 BPS Pay: Fixed			262,609	262,609	09/12/2027
000000-00-0	Interest Rate Swap - 172565CM - Receive: Floating SOFR 0 BPS Pay: Fixed			286,706	286,706	09/23/2027
000000-00-0	Interest Rate Swap - 172588CM - Receive: Floating SOFR 0 BPS Pay: Fixed			147,798	147,798	09/24/2027
000000-00-0	Interest Rate Swap - 172968CM - Receive: Floating SOFR 0 BPS Pay: Fixed			3,734	3,734	10/15/2026
000000-00-0	Interest Rate Swap - 173150CM - Receive: Floating SOFR 0 BPS Pay: Fixed			8,173	8,173	10/18/2026
000000-00-0	Interest Rate Swap - 173316CM - Receive: Floating SOFR 0 BPS Pay: Fixed			18,004	18,004	04/30/2027
000000-00-0	Interest Rate Swap - 173364CM - Receive: Floating SOFR 0 BPS Pay: Fixed			35,437	35,437	10/31/2027
000000-00-0	Interest Rate Swap - 173517CM - Receive: Floating SOFR 0 BPS Pay: Fixed			7,952	7,952	11/08/2027
000000-00-0	Interest Rate Swap - 173521CM - Receive: Floating SOFR 0 BPS Pay: Fixed			1,705	1,705	11/08/2027
000000-00-0	Interest Rate Swap - 173952CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(15,519)	(15,519)	11/21/2026
000000-00-0	Interest Rate Swap - 173994CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(12,403)	(12,403)	05/22/2027
000000-00-0	Interest Rate Swap - 174508CM - Receive: Floating SOFR 0 BPS Pay: Fixed			22,470	22,470	12/12/2027
000000-00-0	Interest Rate Swap - 174564CM - Receive: Floating SOFR 0 BPS Pay: Fixed			27,792	27,792	12/13/2027
000000-00-0	Interest Rate Swap - 175332CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(66,175)	(66,175)	01/08/2028
000000-00-0	Interest Rate Swap - 175419CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(69,572)	(69,572)	07/16/2027
000000-00-0	Interest Rate Swap - 175429CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(37,125)	(37,125)	07/17/2027
000000-00-0	Interest Rate Swap - 175439CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(71,141)	(71,141)	01/17/2027
000000-00-0	Interest Rate Swap - 175702CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(6,239)	(6,239)	01/27/2028
000000-00-0	Interest Rate Swap - 175743CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(3,979)	(3,979)	01/29/2027
000000-00-0	Interest Rate Swap - 175854CM - Receive: Floating SOFR 0 BPS Pay: Fixed			2,520	2,520	02/03/2028
000000-00-0	Interest Rate Swap - 175856CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(10,381)	(10,381)	02/03/2027
000000-00-0	Interest Rate Swap - 175859CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(1,189)	(1,189)	02/03/2028
000000-00-0	Interest Rate Swap - 175971CM - Receive: Floating SOFR 0 BPS Pay: Fixed			8,915	8,915	02/10/2028
000000-00-0	Interest Rate Swap - 176261CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(76,385)	(76,385)	02/20/2028
000000-00-0	Interest Rate Swap - 176330CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(39,354)	(39,354)	02/21/2028
000000-00-0	Interest Rate Swap - 176453CM - Receive: Floating SOFR 0 BPS Pay: Fixed			49,962	49,962	02/27/2028
000000-00-0	Interest Rate Swap - 176518CM - Receive: Floating SOFR 0 BPS Pay: Fixed			18,875	18,875	03/03/2028
000000-00-0	Interest Rate Swap - 176556CM - Receive: Floating SOFR 0 BPS Pay: Fixed			15,571	15,571	03/05/2027
000000-00-0	Interest Rate Swap - 176615CM - Receive: Floating SOFR 0 BPS Pay: Fixed			113,263	113,263	03/07/2028
000000-00-0	Interest Rate Swap - 176617CM - Receive: Floating SOFR 0 BPS Pay: Fixed			20,347	20,347	03/08/2027
000000-00-0	Interest Rate Swap - 176704CM - Receive: Floating SOFR 0 BPS Pay: Fixed			79,604	79,604	03/13/2028
000000-00-0	Interest Rate Swap - 176717CM - Receive: Floating SOFR 0 BPS Pay: Fixed			44,164	44,164	03/13/2028
000000-00-0	Interest Rate Swap - 176721CM - Receive: Floating SOFR 0 BPS Pay: Fixed			10,662	10,662	03/13/2027
000000-00-0	Interest Rate Swap - 176903CM - Receive: Floating SOFR 0 BPS Pay: Fixed			5,370	5,370	03/19/2027
000000-00-0	Interest Rate Swap - 176904CM - Receive: Floating SOFR 0 BPS Pay: Fixed			38,675	38,675	03/19/2028
000000-00-0	Interest Rate Swap - 176952CM - Receive: Floating SOFR 0 BPS Pay: Fixed			142,605	142,605	03/20/2028
000000-00-0	Interest Rate Swap - 176954CM - Receive: Floating SOFR 0 BPS Pay: Fixed			5,966	5,966	03/20/2027
000000-00-0	Interest Rate Swap - 177264CM - Receive: Floating SOFR 0 BPS Pay: Fixed			33,557	33,557	03/26/2028
000000-00-0	Interest Rate Swap - 177325CM - Receive: Floating SOFR 0 BPS Pay: Fixed			36,415	36,415	03/28/2028
000000-00-0	Interest Rate Swap - 178140CM - Receive: Floating SOFR 0 BPS Pay: Fixed			399,412	399,412	04/30/2028
000000-00-0	Interest Rate Swap - 178294CM - Receive: Floating SOFR 0 BPS Pay: Fixed			433,804	433,804	05/05/2028
000000-00-0	Interest Rate Swap - 178399CM - Receive: Floating SOFR 0 BPS Pay: Fixed			300,668	300,668	05/08/2028
000000-00-0	Interest Rate Swap - 178564CM - Receive: Floating SOFR 0 BPS Pay: Fixed			37,944	37,944	05/14/2027
000000-00-0	Interest Rate Swap - 178621CM - Receive: Floating SOFR 0 BPS Pay: Fixed			37,070	37,070	05/15/2027
000000-00-0	Interest Rate Swap - 178909CM - Receive: Floating SOFR 0 BPS Pay: Fixed			37,419	37,419	05/21/2028
000000-00-0	Interest Rate Swap - 178956CM - Receive: Floating SOFR 0 BPS Pay: Fixed			142,498	142,498	05/22/2028
000000-00-0	Interest Rate Swap - 179041CM - Receive: Floating SOFR 0 BPS Pay: Fixed			150,739	150,739	05/27/2028

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	Interest Rate Swap - 179099CM - Receive: Floating SOFR 0 BPS Pay: Fixed			152,099	152,099	05/29/2028
000000-00-0	Interest Rate Swap - 179343CM - Receive: Floating SOFR 0 BPS Pay: Fixed			71,604	71,604	06/09/2028
000000-00-0	Interest Rate Swap - 179390CM - Receive: Floating SOFR 0 BPS Pay: Fixed			259,183	259,183	06/11/2028
000000-00-0	Interest Rate Swap - 180173CM - Receive: Floating SOFR 0 BPS Pay: Fixed			189,133	189,133	01/15/2028
000000-00-0	Interest Rate Swap - 180361CM - Receive: Floating SOFR 0 BPS Pay: Fixed			124,486	124,486	01/21/2028
000000-00-0	Interest Rate Swap - 180592PR - Receive: Floating SOFR 0 BPS Pay: Fixed			366,693	366,693	07/29/2030
000000-00-0	Interest Rate Swap - 180642CM - Receive: Floating SOFR 0 BPS Pay: Fixed			76,984	76,984	07/31/2027
000000-00-0	Interest Rate Swap - 180762CM - Receive: Floating SOFR 0 BPS Pay: Fixed			95,522	95,522	08/01/2029
000000-00-0	Interest Rate Swap - 180871CM - Receive: Floating SOFR 0 BPS Pay: Fixed			106,011	106,011	08/07/2027
000000-00-0	Interest Rate Swap - 180873CM - Receive: Floating SOFR 0 BPS Pay: Fixed			76,823	76,823	08/07/2027
000000-00-0	Interest Rate Swap - 180901CM - Receive: Floating SOFR 0 BPS Pay: Fixed			91,839	91,839	08/08/2027
000000-00-0	Interest Rate Swap - 180919CM - Receive: Floating SOFR 0 BPS Pay: Fixed			90,209	90,209	08/11/2028
000000-00-0	Interest Rate Swap - 180942CM - Receive: Floating SOFR 0 BPS Pay: Fixed			289,597	289,597	08/13/2028
000000-00-0	Interest Rate Swap - 181192CM - Receive: Floating SOFR 0 BPS Pay: Fixed			116,982	116,982	08/20/2028
000000-00-0	Interest Rate Swap - 181218CM - Receive: Floating SOFR 0 BPS Pay: Fixed			72,679	72,679	08/21/2028
000000-00-0	Interest Rate Swap - 181359CM - Receive: Floating SOFR 0 BPS Pay: Fixed			40,018	40,018	02/28/2027
000000-00-0	Interest Rate Swap - 181364CM - Receive: Floating SOFR 0 BPS Pay: Fixed			145,772	145,772	08/29/2027
000000-00-0	Interest Rate Swap - 181434PR - Receive: Floating SOFR 0 BPS Pay: Fixed			2,365,773	2,365,773	09/03/2030
000000-00-0	Interest Rate Swap - 181435PR - Receive: Floating SOFR 0 BPS Pay: Fixed			3,356,024	3,356,024	09/03/2028
000000-00-0	Interest Rate Swap - 181436PR - Receive: Floating SOFR 0 BPS Pay: Fixed			341,525	341,525	09/03/2027
000000-00-0	Interest Rate Swap - 181457CM - Receive: Floating SOFR 0 BPS Pay: Fixed			239,995	239,995	06/04/2029
000000-00-0	Interest Rate Swap - 181461CM - Receive: Floating SOFR 0 BPS Pay: Fixed			54,985	54,985	09/04/2027
000000-00-0	Interest Rate Swap - 181473CM - Receive: Floating SOFR 0 BPS Pay: Fixed			74,473	74,473	12/05/2027
000000-00-0	Interest Rate Swap - 181584CM - Receive: Floating SOFR 0 BPS Pay: Fixed			157,730	157,730	09/10/2028
000000-00-0	Interest Rate Swap - 181677CM - Receive: Floating SOFR 0 BPS Pay: Fixed			341,155	341,155	09/12/2027
000000-00-0	Interest Rate Swap - 181721CM - Receive: Floating SOFR 0 BPS Pay: Fixed			78,039	78,039	12/16/2027
000000-00-0	Interest Rate Swap - 181735CM - Receive: Floating SOFR 0 BPS Pay: Fixed			105,800	105,800	03/16/2028
000000-00-0	Interest Rate Swap - 182034PR - Receive: Floating SOFR 0 BPS Pay: Fixed			93,865	93,865	09/23/2027
000000-00-0	Interest Rate Swap - 182036PR - Receive: Floating SOFR 0 BPS Pay: Fixed			266,122	266,122	09/23/2029
000000-00-0	Interest Rate Swap - 182183CM - Receive: Floating SOFR 0 BPS Pay: Fixed			520,858	520,858	09/26/2028
000000-00-0	Interest Rate Swap - 182287CM - Receive: Floating SOFR 0 BPS Pay: Fixed			161,970	161,970	12/29/2028
000000-00-0	Interest Rate Swap - 182328PR - Receive: Floating SOFR 0 BPS Pay: Fixed			263,708	263,708	12/30/2028
000000-00-0	Interest Rate Swap - 182572CM - Receive: Floating SOFR 0 BPS Pay: Fixed			284,498	284,498	10/08/2028
000000-00-0	Interest Rate Swap - 182666CM - Receive: Floating SOFR 0 BPS Pay: Fixed			247,025	247,025	10/14/2030
000000-00-0	Interest Rate Swap - 182677CM - Receive: Floating SOFR 0 BPS Pay: Fixed			118,242	118,242	10/14/2028
000000-00-0	Interest Rate Swap - 182678CM - Receive: Floating SOFR 0 BPS Pay: Fixed			95,332	95,332	04/14/2029
000000-00-0	Interest Rate Swap - 182688CM - Receive: Floating SOFR 0 BPS Pay: Fixed			78,803	78,803	10/14/2028
000000-00-0	Interest Rate Swap - 182717CM - Receive: Floating SOFR 0 BPS Pay: Fixed			143,606	143,606	04/16/2029
000000-00-0	Interest Rate Swap - 182998CM - Receive: Floating SOFR 0 BPS Pay: Fixed			220,136	220,136	10/24/2027
000000-00-0	Interest Rate Swap - 183058CM - Receive: Floating SOFR 0 BPS Pay: Fixed			104,696	104,696	10/28/2028
000000-00-0	Interest Rate Swap - 183087CM - Receive: Floating SOFR 0 BPS Pay: Fixed			63,731	63,731	10/28/2027
000000-00-0	Interest Rate Swap - 183099PR - Receive: Floating SOFR 0 BPS Pay: Fixed			141,358	141,358	10/28/2029
000000-00-0	Interest Rate Swap - 183118CM - Receive: Floating SOFR 0 BPS Pay: Fixed			164,957	164,957	10/29/2029
000000-00-0	Interest Rate Swap - 183171CM - Receive: Floating SOFR 0 BPS Pay: Fixed			329,411	329,411	10/29/2028
000000-00-0	Interest Rate Swap - 183177CM - Receive: Floating SOFR 0 BPS Pay: Fixed			143,240	143,240	10/29/2028
000000-00-0	Interest Rate Swap - 183181CM - Receive: Floating SOFR 0 BPS Pay: Fixed			172,125	172,125	10/29/2027
000000-00-0	Interest Rate Swap - 183406CM - Receive: Floating SOFR 0 BPS Pay: Fixed			411,290	411,290	11/03/2028
000000-00-0	Interest Rate Swap - 183411CM - Receive: Floating SOFR 0 BPS Pay: Fixed			55,575	55,575	05/03/2029
000000-00-0	Interest Rate Swap - 183432CM - Receive: Floating SOFR 0 BPS Pay: Fixed			197,272	197,272	05/04/2027
000000-00-0	Interest Rate Swap - 183434CM - Receive: Floating SOFR 0 BPS Pay: Fixed			35,391	35,391	05/04/2029
000000-00-0	Interest Rate Swap - 183439CM - Receive: Floating SOFR 0 BPS Pay: Fixed			50,898	50,898	11/04/2027
000000-00-0	Interest Rate Swap - 183446CM - Receive: Floating SOFR 0 BPS Pay: Fixed			148,150	148,150	11/04/2027
000000-00-0	Interest Rate Swap - 183453PR - Receive: Floating SOFR 0 BPS Pay: Fixed			434,228	434,228	11/04/2028
000000-00-0	Interest Rate Swap - 183456PR - Receive: Floating SOFR 0 BPS Pay: Fixed			270,642	270,642	11/04/2029
000000-00-0	Interest Rate Swap - 183457PR - Receive: Floating SOFR 0 BPS Pay: Fixed			209,604	209,604	11/04/2027
000000-00-0	Interest Rate Swap - 183458PR - Receive: Floating SOFR 0 BPS Pay: Fixed			8,220	8,220	11/04/2026
000000-00-0	Interest Rate Swap - 183461CM - Receive: Floating SOFR 0 BPS Pay: Fixed			60,330	60,330	11/04/2027
000000-00-0	Interest Rate Swap - 183501CM - Receive: Floating SOFR 0 BPS Pay: Fixed			510,320	510,320	11/05/2028
000000-00-0	Interest Rate Swap - 183594CM - Receive: Floating SOFR 0 BPS Pay: Fixed			175,191	175,191	05/07/2029
000000-00-0	Interest Rate Swap - 183597CM - Receive: Floating SOFR 0 BPS Pay: Fixed			111,550	111,550	11/07/2028
000000-00-0	Interest Rate Swap - 183727CM - Receive: Floating SOFR 0 BPS Pay: Fixed			61,062	61,062	06/30/2028
000000-00-0	Interest Rate Swap - 183771CM - Receive: Floating SOFR 0 BPS Pay: Fixed			53,298	53,298	11/14/2027
000000-00-0	Interest Rate Swap - 183824CM - Receive: Floating SOFR 0 BPS Pay: Fixed			46,629	46,629	11/17/2027
000000-00-0	Interest Rate Swap - 184137CM - Receive: Floating SOFR 0 BPS Pay: Fixed			80,130	80,130	05/21/2027
000000-00-0	Interest Rate Swap - 184239CM - Receive: Floating SOFR 0 BPS Pay: Fixed			126,005	126,005	11/26/2027
000000-00-0	Interest Rate Swap - 184249CM - Receive: Floating SOFR 0 BPS Pay: Fixed			7,020	7,020	11/26/2027
000000-00-0	Interest Rate Swap - 184305PR - Receive: Floating SOFR 0 BPS Pay: Fixed			382,128	382,128	11/28/2030
000000-00-0	Interest Rate Swap - 184325CM - Receive: Floating SOFR 0 BPS Pay: Fixed			694,239	694,239	07/15/2027
000000-00-0	Interest Rate Swap - 184379PR - Receive: Floating SOFR 0 BPS Pay: Fixed			107,865	107,865	12/02/2026
000000-00-0	Interest Rate Swap - 184380PR - Receive: Floating SOFR 0 BPS Pay: Fixed			374,148	374,148	12/02/2030
000000-00-0	Interest Rate Swap - 184381PR - Receive: Floating SOFR 0 BPS Pay: Fixed			904,937	904,937	12/02/2029
000000-00-0	Interest Rate Swap - 184384PR - Receive: Floating SOFR 0 BPS Pay: Fixed			521,851	521,851	12/02/2028
000000-00-0	Interest Rate Swap - 184385PR - Receive: Floating SOFR 0 BPS Pay: Fixed			546,708	546,708	12/02/2027
000000-00-0	Interest Rate Swap - 184418CM - Receive: Floating SOFR 0 BPS Pay: Fixed			192,845	192,845	03/15/2029
000000-00-0	Interest Rate Swap - 184491CM - Receive: Floating SOFR 0 BPS Pay: Fixed			34,906	34,906	09/05/2027
000000-00-0	Interest Rate Swap - 184531CM - Receive: Floating SOFR 0 BPS Pay: Fixed			72,775	72,775	06/08/2027
000000-00-0	Interest Rate Swap - 184544CM - Receive: Floating SOFR 0 BPS Pay: Fixed			88,851	88,851	12/08/2027
000000-00-0	Interest Rate Swap - 184802CM - Receive: Floating SOFR 0 BPS Pay: Fixed			116,889	116,889	12/16/2027
000000-00-0	Interest Rate Swap - 184803CM - Receive: Floating SOFR 0 BPS Pay: Fixed			73,839	73,839	12/16/2027
000000-00-0	Interest Rate Swap - 184908CM - Receive: Floating SOFR 0 BPS Pay: Fixed			69,220	69,220	12/17/2027
000000-00-0	Interest Rate Swap - 185053CM - Receive: Floating SOFR 0 BPS Pay: Fixed			80,411	80,411	12/19/2027
000000-00-0	Interest Rate Swap - 185407CM - Receive: Floating SOFR 0 BPS Pay: Fixed			156,322	156,322	01/07/2028
000000-00-0	Interest Rate Swap - 185490CM - Receive: Floating SOFR 0 BPS Pay: Fixed			40,753	40,753	07/12/2028
000000-00-0	Interest Rate Swap - 185492CM - Receive: Floating SOFR 0 BPS Pay: Fixed			161,259	161,259	01/12/2028
000000-00-0	Interest Rate Swap - 185497CM - Receive: Floating SOFR 0 BPS Pay: Fixed			89,010	89,010	01/12/2028
000000-00-0	Interest Rate Swap - 185525CM - Receive: Floating SOFR 0 BPS Pay: Fixed			92,545	92,545	01/13/2028
000000-00-0	Interest Rate Swap - 185581CM - Receive: Floating SOFR 0 BPS Pay: Fixed			139,175	139,175	01/15/2028
000000-00-0	Interest Rate Swap - 185623CM - Receive: Floating SOFR 0 BPS Pay: Fixed			182,354	182,354	01/20/2028
000000-00-0	Interest Rate Swap - 185963CM - Receive: Floating SOFR 0 BPS Pay: Fixed			65,561	65,561	01/27/2028
000000-00-0	Interest Rate Swap - 185966PR - Receive: Floating SOFR 0 BPS Pay: Fixed			117,214	117,214	01/27/2031
000000-00-0	Interest Rate Swap - 185967CM - Receive: Floating SOFR 0 BPS Pay: Fixed			66,355	66,355	01/27/2028
000000-00-0	Interest Rate Swap - 186075CM - Receive: Floating SOFR 0 BPS Pay: Fixed			105,284	105,284	02/03/2028
000000-00-0	Interest Rate Swap - 186140CM - Receive: Floating SOFR 0 BPS Pay: Fixed			94,833	94,833	02/05/2029
000000-00-0	Interest Rate Swap - 186186CM - Receive: Floating SOFR 0 BPS Pay: Fixed			148,208	148,208	02/06/2028
000000-00-0	Interest Rate Swap - 186224PR - Receive: Floating SOFR 0 BPS Pay: Fixed			162,378	162,378	02/10/2031
000000-00-0	Interest Rate Swap - 186248CM - Receive: Floating SOFR 0 BPS Pay: Fixed			337,523	337,523	02/11/2029

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	Interest Rate Swap - 186336CM - Receive: Floating SOFR 0 BPS Pay: Fixed			144,418	144,418	02/17/2028
000000-00-0	Interest Rate Swap - 186431CM - Receive: Floating SOFR 0 BPS Pay: Fixed			157,535	157,535	02/18/2028
000000-00-0	Interest Rate Swap - 186544CM - Receive: Floating SOFR 0 BPS Pay: Fixed			124,773	124,773	02/19/2028
000000-00-0	Interest Rate Swap - 186588CM - Receive: Floating SOFR 0 BPS Pay: Fixed			102,659	102,659	02/20/2028
000000-00-0	Interest Rate Swap - 186591CM - Receive: Floating SOFR 0 BPS Pay: Fixed			110,887	110,887	02/20/2028
000000-00-0	Interest Rate Swap - 186656CM - Receive: Floating SOFR 0 BPS Pay: Fixed			146,396	146,396	08/23/2028
000000-00-0	Interest Rate Swap - 186691CM - Receive: Floating SOFR 0 BPS Pay: Fixed			262,001	262,001	05/01/2029
000000-00-0	Interest Rate Swap - 186770CM - Receive: Floating SOFR 0 BPS Pay: Fixed			261,967	261,967	02/26/2028
000000-00-0	Interest Rate Swap - 186971CM - Receive: Floating SOFR 0 BPS Pay: Fixed			500,959	500,959	03/06/2028
000000-00-0	Interest Rate Swap - 186972CM - Receive: Floating SOFR 0 BPS Pay: Fixed			706,389	706,389	03/06/2029
000000-00-0	Interest Rate Swap - 187082CM - Receive: Floating SOFR 0 BPS Pay: Fixed			215,786	215,786	03/12/2029
000000-00-0	Interest Rate Swap - 187124CM - Receive: Floating SOFR 0 BPS Pay: Fixed			132,970	132,970	12/13/2027
000000-00-0	Interest Rate Swap - 187126CM - Receive: Floating SOFR 0 BPS Pay: Fixed			347,109	347,109	03/13/2028
000000-00-0	Interest Rate Swap - 187128CM - Receive: Floating SOFR 0 BPS Pay: Fixed			512,320	512,320	03/13/2029
000000-00-0	Interest Rate Swap - 187171CM - Receive: Floating SOFR 0 BPS Pay: Fixed			97,858	97,858	03/16/2029
000000-00-0	Interest Rate Swap - 187232CM - Receive: Floating SOFR 0 BPS Pay: Fixed			32,526	32,526	09/17/2027
000000-00-0	Interest Rate Swap - 187398CM - Receive: Floating SOFR 0 BPS Pay: Fixed			317,744	317,744	03/18/2029
000000-00-0	Interest Rate Swap - 187464CM - Receive: Floating SOFR 0 BPS Pay: Fixed			225,191	225,191	12/19/2027
000000-00-0	Interest Rate Swap - 187603CM - Receive: Floating SOFR 0 BPS Pay: Fixed			57,197	57,197	03/25/2029
000000-00-0	Interest Rate Swap - 187640CM - Receive: Floating SOFR 0 BPS Pay: Fixed			29,575	29,575	06/26/2029
000000-00-0	Interest Rate Swap - 187733CM - Receive: Floating SOFR 0 BPS Pay: Fixed			176,489	176,489	03/27/2029
000000-00-0	Interest Rate Swap - 187745CM - Receive: Floating SOFR 0 BPS Pay: Fixed			56,524	56,524	09/30/2029
000000-00-0	Interest Rate Swap - 187747CM - Receive: Floating SOFR 0 BPS Pay: Fixed			34,254	34,254	03/30/2028
000000-00-0	Interest Rate Swap - 188391CM - Receive: Floating SOFR 0 BPS Pay: Fixed			60,028	60,028	04/22/2028
000000-00-0	Interest Rate Swap - 188512PR - Receive: Floating SOFR 0 BPS Pay: Fixed			67,506	67,506	04/28/2029
000000-00-0	Interest Rate Swap - 188587PR - Receive: Floating SOFR 0 BPS Pay: Fixed			33,807	33,807	05/04/2029
000000-00-0	Interest Rate Swap - 188588CM - Receive: Floating SOFR 0 BPS Pay: Fixed			99,879	99,879	05/04/2029
000000-00-0	Interest Rate Swap - 188669CM - Receive: Floating SOFR 0 BPS Pay: Fixed			133,327	133,327	05/06/2029
000000-00-0	Interest Rate Swap - 188742CM - Receive: Floating SOFR 0 BPS Pay: Fixed			41,815	41,815	05/08/2029
000000-00-0	Interest Rate Swap - 188760PR - Receive: Floating SOFR 0 BPS Pay: Fixed			75,832	75,832	07/31/2031
000000-00-0	Interest Rate Swap - 188845PR - Receive: Floating SOFR 0 BPS Pay: Fixed			303,081	303,081	05/13/2029
000000-00-0	Interest Rate Swap - 188846PR - Receive: Floating SOFR 0 BPS Pay: Fixed			204,587	204,587	05/13/2030
000000-00-0	Interest Rate Swap - 188847PR - Receive: Floating SOFR 0 BPS Pay: Fixed			188,646	188,646	05/13/2027
000000-00-0	Interest Rate Swap - 188848PR - Receive: Floating SOFR 0 BPS Pay: Fixed			390,752	390,752	05/13/2028
000000-00-0	Interest Rate Swap - 188849CM - Receive: Floating SOFR 0 BPS Pay: Fixed			125,996	125,996	05/13/2028
000000-00-0	Interest Rate Swap - 188880CM - Receive: Floating SOFR 0 BPS Pay: Fixed			28,312	28,312	05/14/2029
000000-00-0	Interest Rate Swap - 189186CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(15,405)	(15,405)	05/21/2029
000000-00-0	Interest Rate Swap - 189440CM - Receive: Floating SOFR 0 BPS Pay: Fixed			5,996	5,996	06/03/2028
000000-00-0	Interest Rate Swap - 190218CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(4,585)	(4,585)	11/26/2029
000000-00-0	Interest Rate Swap - 190220CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(2,902)	(2,902)	03/26/2028
000000-00-0	Interest Rate Swap - 190294CM - Receive: Floating SOFR 0 BPS Pay: Fixed			22,476	22,476	07/01/2029
000000-00-0	Interest Rate Swap - 190372CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(1,615)	(1,615)	07/02/2028
000000-00-0	Interest Rate Swap - 190366PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(354)	(354)	07/02/2029
000000-00-0	Interest Rate Swap - 190368PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(354)	(354)	07/02/2031
000000-00-0	Interest Rate Swap - 190370PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(177)	(177)	07/02/2028
000000-00-0	Interest Rate Swap - 190371PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(177)	(177)	07/02/2027
9809999999. Subtotal - other assets				29,844,309	29,844,309	XXX
9999999999 - Totals				9,675,547,721	9,699,402,218	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 160,905,069
- Book/Adjusted Carrying Value \$ 213,036,186
2. Average balance for the year
- Fair Value \$ 10,615,619,314
- Book/Adjusted Carrying Value \$ 10,612,559,004
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 7,021,490,410
- NAIC 2 \$ 1,326,499,621
- NAIC 3 \$ 34,816,394
- NAIC 4 \$ 0
- NAIC 5 \$ 2
- NAIC 6 \$ 1

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

1. Total activity for the year
2. Average balance for the year

Fair Value \$	Book/Adjusted Carrying Value \$
Fair Value \$	Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF AMERICA	BOSTON, MA	0.000	0	0	12,377	5,543	0	XXX.
BANK OF AMERICA - CALIFORNIA	CONCORD, CA	0.000	0	0	110,154	109,157	(24)	XXX.
BANK OF MONTREAL	TORONTO-ONT, CAN	0.000	0	0	4,713,219	4,671,731	4,477,929	XXX.
CITIBANK	NEW CASTLE, DE	0.000	0	0	(59,620,729)	(55,181,872)	(50,509,001)	XXX.
CITIBANK - NEW YORK	NEW YORK, NY	0.006	253,576	0	298,566,096	395,771,173	222,901,942	XXX.
FEDERAL HOME LOAN BANK OF NEW YORK	NEW YORK, NY	0.000	0	0	128	128	128	XXX.
INDUSTRIAL BANK NA	WASHINGTON, DC	0.010	6,486	0	2,600,571	2,602,781	2,604,921	XXX.
JP MORGAN CHASE BANK	NEW YORK, NY	0.031	63,026	0	29,518,571	24,380,973	269,492,260	XXX.
JP MORGAN CHASE BANK - LONDON	LONDON, ENG	0.007	6,732	0	138,418,717	104,450,716	126,928,431	XXX.
RBC DEXIA INVESTOR SERVICES TRUST	TORONTO-ONT, CAN	0.000	0	0	86,278	207,592	417,265	XXX.
STATE STREET - KANSAS CITY ...	KANSAS CITY, MO	0.000	0	0	739,328	739,328	739,328	XXX.
THE BANK OF NEW YORK MELLON .	NEW YORK, NY	0.000	0	0	53,313,327	49,221,017	50,023,260	XXX.
UMB - BANK	KANSAS CITY, MO	0.000	0	0	(107,429)	25,443	103,762	XXX.
US BANK - NORTH CAROLINA	WINSTON-SALEM, NC	0.000	0	0	1,207,294	38,003	32,073	XXX.
WELLS FARGO - DELAWARE	WILMINGTON, DE	0.000	0	0	(6,288,453)	(6,289,602)	(6,603,709)	XXX.
WELLS FARGO - NEW JERSEY	NEWARK, NJ	0.000	0	0	(139,019,694)	(149,713,746)	(162,253,595)	XXX.
WELLS FARGO BANK NA - CHARLOTTE	CHARLOTTE, NC	0.000	0	0	(39,985,089)	(40,907,736)	(40,148,144)	XXX.
WELLS FARGO BANK NA - SAN FRANCISCO	SAN FRANCISCO, CA	0.000	0	0	(106,961,639)	(115,565,858)	(102,868,561)	XXX.
BANK OF MONTREAL	CHICAGO, IL	0.040	195,736	79,056	20,000,000	20,000,000	20,000,000	XXX.
BANK OF NOVA SCOTIA	HOUSTON, TX	0.040	0	10,224	0	0	0	XXX.
BNP PARIBAS SA	NEW YORK, NY	0.000	0	7,200	0	0	0	XXX.
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY	0.000	0	(10,224)	0	0	0	XXX.
CREDIT AGRICOLE	NEW YORK, NY	0.039	178,345	618	10,000,197	10,000,012	0	XXX.
INTESA SANPAOLO SPA	MILAN, IT	0.043	582,855	0	18,000,000	18,000,000	0	XXX.
MIZUHO BANK LTD	NEW YORK, NY	0.000	0	(7,818)	0	0	0	XXX.
NORDEA BANK AB	NEW YORK, NY	0.041	99,529	4,800	9,999,991	9,999,990	0	XXX.
ROYAL BANK OF CANADA	NEW YORK, NY	0.000	0	(6,865)	0	0	0	XXX.
STATE STREET BANK AND TRUST CO	BOSTON, MA	0.039	148,600	2,065	15,000,000	15,000,000	0	XXX.
SUMITOMO MITSUI TRUST BANK LTD	NEW YORK, NY	0.039	35,334	19,966	0	13,002,729	13,001,655	XXX.
FIRST HAWAIIAN BANK	GUAM	0.036	3,365	314	103,542	103,542	106,907	XXX.
JPMORGAN CHASE NA	NEW YORK, NY	0.031	31,435	0	0	0	0	XXX.
GOLDMAN SACHS - NEW YORK	NEW YORK, NY	0.000	2	0	0	0	0	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - open depositories	XXX	XXX	1,605,021	99,336	250,406,757	300,671,044	348,446,827	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	1,605,021	99,336	250,406,757	300,671,044	348,446,827	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total	XXX	XXX	1,605,021	99,336	250,406,757	300,671,044	348,446,827	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
.....	BMW US CAP CORP LLC CORP FLOATER	%.....	06/03/2026	4.420	08/13/2026	12,008,043	71,995	(35,881)
.....	GLAXOSMITHKLINE LLC COMMERCIAL PAPER	%.....	05/27/2026	3.780	07/01/2026	15,000,000	0	55,125
.....	ITOCHU TREASURY CENTER AMERICA COMMERCIA	%.....	06/01/2026	3.780	07/02/2026	9,998,950	0	31,500
.....	ITOCHU TREASURY CENTER AMERICA COMMERCIA	%.....	06/15/2026	3.780	07/08/2026	3,997,060	0	6,720
.....	ITOCHU TREASURY CENTER AMERICA COMMERCIA	%.....	06/15/2026	3.780	07/09/2026	4,995,800	0	8,400
.....	ELI LILLY AND COMPANY COMMERCIAL PAPER	%.....	06/25/2026	3.780	08/03/2026	9,965,350	0	6,300
.....	MITSUBISHI CORP (AMERICAS) COMMERCIAL PA	%.....	05/15/2026	3.780	08/04/2026	19,928,600	0	98,700
.....	NY LIFE SHRT TRM FUNDG COMMERCIAL PAPER	%.....	06/02/2026	3.800	09/02/2026	4,966,750	0	14,778
.....	NY LIFE SHRT TRM FUNDG COMMERCIAL PAPER	%.....	06/11/2026	3.800	09/09/2026	12,903,944	0	26,072
.....	JOHN DEERE FINANCIAL INC COMMERCIAL PAPE	%.....	05/14/2026	3.730	07/23/2026	11,972,647	0	59,680
.....	JOHN DEERE FINANCIAL INC COMMERCIAL PAPE	%.....	05/27/2026	3.760	08/10/2026	5,228,067	0	19,192
.....	OMERS FINANCE TRUST COMMERCIAL PAPER	%.....	05/14/2026	3.730	08/12/2026	9,956,483	0	49,733
.....	BASF CORP COMMERCIAL PAPER	%.....	06/02/2026	3.940	07/01/2026	11,500,000	0	35,241
.....	ESSILORLUXOTTICA SA COMMERCIAL PAPER	%.....	05/29/2026	3.850	08/24/2026	14,913,375	0	52,938
.....	ESSILORLUXOTTICA SA COMMERCIAL PAPER	%.....	06/11/2026	3.800	09/02/2026	10,926,850	0	22,061
.....	L OREAL S A 4/2 DISC COMIL PAPE COMMERCIA	%.....	06/10/2026	3.775	09/09/2026	18,364,205	0	38,799
.....	SAUDI ARABIAN OIL CO COMMERCIAL PAPER	%.....	05/05/2026	3.920	08/03/2026	9,964,067	0	62,067
.....	UNILEVER FINANCE NETHERLANDS B COMMERCIA	%.....	06/03/2026	3.750	07/22/2026	14,967,188	0	42,188
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					201,557,379	71,995	593,613
0489999999	Total - issuer credit obligations (unaffiliated)					201,557,379	71,995	593,613
0499999999	Total - issuer credit obligations (affiliated)					0	0	0
0509999999	Total - issuer credit obligations					201,557,379	71,995	593,613
.....	STIFs - Subsidiary Accounts SSLM ALM	%.....	06/04/2026	3.620	12/31/2026	73,243,844	217,926	1,292,743
8109999999	Subtotal - sweep accounts					73,243,844	217,926	1,292,743
261908-10-7	DREYFUS TREAS OBLIGS CASH MGMT MMKT	%.....	06/30/2026	0.000		165,078,033	641,240	422,228
8209999999	Subtotal - exempt money market mutual funds - as identified by the SVO					165,078,033	641,240	422,228
74440E-30-0	DRYDEN CORE FUND MM SER MMF PRU Institu	%.....	06/30/2026	0.000		287,626,341	709,570	849,423
74440W-86-2	DRYDEN CORE FUND MM SER MMF PGIM CORE G	%.....	06/23/2026	0.000		69,174,044	1,337,949	1,824,934
4812C0-67-0	JPMorgan US Government Money M MONEY MAR	%.....	06/29/2026	0.000		4,347	1,812	0
4812C0-66-2	JPMorgan US Government Money M MMKT	%.....	06/29/2026	0.000		65,726,639	199,535	295,901
990010-AS-9	CITIBANK US GOVT MMF Dollars on Deposit	%.....	01/31/2019	1.900		2	0	407,910
38141W-27-3	Goldman Sachs MMKT	%.....	06/30/2026	3.620		248,093,746	738,164	4,352,682
8309999999	Subtotal - all other money market mutual funds					670,625,119	2,987,030	7,730,850
8589999999	Total cash equivalents (unaffiliated)					1,110,504,375	3,918,191	10,039,434
8599999999	Total cash equivalents (affiliated)					0	0	0
.....								
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8609999999	Total cash equivalents					1,110,504,375	3,918,191	10,039,434