



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

The Prudential Insurance Company of America

NAIC Group Code03040304NAIC Company Code68241Employer's ID Number22-1211670
(Current)(Prior)

Organized under the Laws ofNew JerseyState of Domicile or Port of EntryNJ

Country of DomicileUnited States of America

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

Incorporated/Organized04/03/1873Commenced Business10/13/1875

Statutory Home Office751 Broad StreetNewark, NJ, US 07102-3777
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office751 Broad StreetNewark, NJ, US 07102-3777
(Street and Number)(City or Town, State, Country and Zip Code)

877-301-1212
(Area Code) (Telephone Number)

Mail Address751 Broad Street, 6th FloorNewark, NJ, US 07102-3777
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records751 Broad Street, 6th FloorNewark, NJ, US 07102-3777
(Street and Number)(City or Town, State, Country and Zip Code)

877-301-1212
(Area Code) (Telephone Number)

Internet Website Addresswww.prudential.com

Statutory Statement ContactMary K. Werth-Russo973-802-4352
(Name)(Area Code) (Telephone Number)

mary.werth@prudential.com973-802-5910
(E-mail Address)(FAX Number)

OFFICERS

PresidentAndrew Francis Sullivan #

TreasurerAlan Mark Finkelstein

SecretaryMargaret Mary Foran

ActuaryBradley Olan Harris

OTHER

Charles Frederick Lowrey #, Executive Chairman
Ann Mary Kappler, EVP, General Counsel & Head of Corporate Affairs

Robert Michael Falzon, Vice Chairman
Yanela Del Carmen Frias, EVP & Chief Financial Officer

Caroline Ann Feeney, EVP & Head of Global Retirement and Insurance

DIRECTORS OR TRUSTEES

Gilbert Frank Casellas
Wendy Elizabeth Jones
Christine Ann Poon
Michael Antonio Todman

Carmine Di Sibio
Charles Frederick Lowrey
Thomas Dawson Stoddard #

Martina Therese Sophie Hund-Mejean
Sandra Pianalto
Andrew Francis Sullivan #

State ofNew Jersey
County ofEssex

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
Andrew Francis Sullivan
President

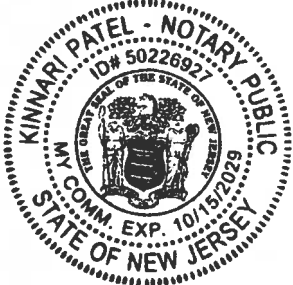
Margaret M. Foran
Margaret Mary Foran
Secretary

Alan Mark Finkelstein
Alan Mark Finkelstein
Treasurer

Subscribed and sworn to before me this
12th day ofAugust, 2025

Klatz

- 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, 2025 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	84,791,548,963	0	84,791,548,963	80,001,431,468
2. Stocks:				
2.1 Preferred stocks	176,681,378	0	176,681,378	188,337,338
2.2 Common stocks	12,628,129,663	0	12,628,129,663	12,493,275,464
3. Mortgage loans on real estate:				
3.1 First liens	18,547,815,986	0	18,547,815,986	18,318,116,665
3.2 Other than first liens.....	46,892,521	0	46,892,521	64,443,954
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	189,850,622	0	189,850,622	192,352,708
4.2 Properties held for the production of income (less \$(33,071,253) encumbrances)	62,241,290	0	62,241,290	77,060,993
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 350,575,403), cash equivalents (\$ 1,715,224,077) and short-term investments (\$ 479,665,006)	2,545,464,486	0	2,545,464,486	3,227,800,067
6. Contract loans (including \$ 0 premium notes)	1,994,585,639	0	1,994,585,639	2,007,129,885
7. Derivatives	2,524,331,929	0	2,524,331,929	4,053,886,191
8. Other invested assets	9,840,206,639	0	9,840,206,639	9,772,182,975
9. Receivables for securities	226,117,441	0	226,117,441	104,916,144
10. Securities lending reinvested collateral assets	9,077,835,647	0	9,077,835,647	8,384,295,191
11. Aggregate write-ins for invested assets	389,107,452	0	389,107,452	443,523,954
12. Subtotals, cash and invested assets (Lines 1 to 11)	143,040,809,656	0	143,040,809,656	139,328,752,997
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,022,292,478	1,501,039	1,020,791,439	976,044,753
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,298,347,886	35,366,325	3,262,981,561	2,569,588,867
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,908,009,608 earned but unbilled premiums)	1,908,009,608	0	1,908,009,608	1,915,943,100
15.3 Accrued retrospective premiums (\$ 63,180,747) and contracts subject to redetermination (\$ 0)	63,180,747	0	63,180,747	60,616,868
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	866,697,763	22,762,760	843,935,003	363,623,116
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	134,999,284	0	134,999,284	184,628,586
17. Amounts receivable relating to uninsured plans	12,616,254	1,145,150	11,471,104	9,562,883
18.1 Current federal and foreign income tax recoverable and interest thereon	714,944,268	0	714,944,268	644,377,953
18.2 Net deferred tax asset	3,237,659,256	1,217,348,411	2,020,310,845	2,036,005,894
19. Guaranty funds receivable or on deposit	54,407,999	0	54,407,999	53,237,985
20. Electronic data processing equipment and software	223,137,552	65,803,678	157,333,874	180,919,008
21. Furniture and equipment, including health care delivery assets (\$ 0)	137,639,436	137,639,436	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	275,780,479	0	275,780,479	280,646,832
24. Health care (\$ 0) and other amounts receivable	27,114,691	27,114,691	0	0
25. Aggregate write-ins for other than invested assets	6,409,416,463	4,756,431,231	1,652,985,232	1,864,534,612
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	161,427,053,819	6,265,112,721	155,161,941,098	150,468,483,454
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	162,384,502,015	0	162,384,502,015	164,940,934,995
28. Total (Lines 26 and 27)	323,811,555,834	6,265,112,721	317,546,443,113	315,409,418,449
DETAILS OF WRITE-INS				
1101. Derivatives collateral	389,107,452	0	389,107,452	443,523,954
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)	389,107,452	0	389,107,452	443,523,954
2501. Admitted Disallowed IMR	2,072,060,567	863,827,006	1,208,233,561	1,414,784,746
2502. Prepaid reinsurance asset	216,931,752	0	216,931,752	208,479,172
2503. Miscellaneous assets	542,383,155	369,923,396	172,459,759	184,962,314
2598. Summary of remaining write-ins for Line 25 from overflow page	3,578,040,989	3,522,680,829	55,360,160	56,308,380
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,409,416,463	4,756,431,231	1,652,985,232	1,864,534,612

STATEMENT AS OF JUNE 30, 2025 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 \$ 69,948,366,877 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	69,948,366,877	68,604,108,909
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	14,100,534,081	13,798,757,873
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	16,901,533,055	15,096,636,910
4. Contract claims:		
4.1 Life	3,950,812,177	3,225,508,724
4.2 Accident and health	160,936,914	160,169,688
5. Policyholders' dividends/refunds to members \$ 5,901,300 and coupons \$ 0 due and unpaid	5,901,300	6,968,100
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 \$ 670,379,928 Modco)	685,735,084	1,428,138,300
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 745,492,730 Modco) ...	759,935,384	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 \$ 13,062,362 accident and health premiums	53,836,596	52,063,438
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 \$ 52,294,295 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	339,717,965	496,255,753
9.3 Other amounts payable on reinsurance, including \$ 90,278,521 assumed and \$ 928,309,560 ceded	1,018,588,081	523,726,480
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 46,164,580 , accident and health \$ 27,544,645 and deposit-type contract funds \$ 380,054	74,089,279	105,350,751
11. Commissions and expense allowances payable on reinsurance assumed	62,858,161	56,190,959
12. General expenses due or accrued	2,026,195,367	2,337,720,872
13. Transfers to Separate Accounts due or accrued (net) (including \$(190,620,187) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(329,606,599)	(317,292,468)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	34,248,413	100,436
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	3,056,522	2,876,898
17. Amounts withheld or retained by reporting entity as agent or trustee	57,663,036	73,927,539
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	857,839,080	1,375,892,043
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	1,032,042,216	1,039,467,671
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	4,777,010,052	4,649,342,454
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	10,486,576	23,117,526
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	8,270,661,864	8,394,690,514
24.04 Payable to parent, subsidiaries and affiliates	122,657,145	375,929,443
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	34,842	36,047
24.07 Funds held under coinsurance	51,899,025	49,916,544
24.08 Derivatives	3,232,358,036	2,883,302,425
24.09 Payable for securities	513,277,718	109,502,041
24.10 Payable for securities lending	4,300,869,154	4,890,113,894
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	6,145,688,541	5,464,471,461
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	139,169,225,941	134,906,991,225
27. From Separate Accounts Statement	162,069,492,088	164,712,129,695
28. Total liabilities (Lines 26 and 27)	301,238,718,029	299,619,120,920
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	349,999,903	349,521,515
33. Gross paid in and contributed surplus	10,384,040,349	10,357,147,818
34. Aggregate write-ins for special surplus funds	1,393,612,810	1,600,163,995
35. Unassigned funds (surplus)	4,177,572,022	3,480,964,201
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 \$ 315,009,927 in Separate Accounts Statement)	16,305,225,084	15,787,797,529
38. Totals of Lines 29, 30 and 37	16,307,725,084	15,790,297,529
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	317,546,443,113	315,409,418,449
DETAILS OF WRITE-INS		
2501. Securities sold under agreement to repurchase	5,189,448,264	4,132,771,523
2502. Collateral liabilities for derivatives	388,319,786	699,733,429
2503. Deferred gains on affiliated reinsurance	276,779,819	295,725,786
2598. Summary of remaining write-ins for Line 25 from overflow page	291,140,672	336,240,723
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,145,688,541	5,464,471,461
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	1,208,233,561	1,414,784,746
3402. Special contingency reserve	185,379,249	185,379,249
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)	1,393,612,810	1,600,163,995

STATEMENT AS OF JUNE 30, 2025 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	15,606,816,204	30,984,055,194	49,402,271,363
2. Considerations for supplementary contracts with life contingencies	11,321,388	4,103,700	9,315,448
3. Net investment income	2,595,286,059	2,771,331,059	5,425,524,444
4. Amortization of Interest Maintenance Reserve (IMR)	(88,664,268)	(47,047,016)	(139,896,102)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(7,763,594)	78,416,672	380,584,869
6. Commissions and expense allowances on reinsurance ceded	215,835,670	205,656,149	498,120,905
7. Reserve adjustments on reinsurance ceded	(427,964,923)	(454,774,090)	1,152,698,294
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	394,667,656	431,855,503	781,633,522
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	497,385,885	282,920,716	717,230,919
9. Totals (Lines 1 to 8.3)	18,796,920,077	34,256,517,887	58,227,483,662
10. Death benefits	2,465,081,696	2,403,277,263	4,618,719,431
11. Matured endowments (excluding guaranteed annual pure endowments)	2,689,893	1,566,053	3,051,816
12. Annuity benefits	9,650,161,700	8,557,748,529	17,728,188,188
13. Disability benefits and benefits under accident and health contracts	796,371,756	739,167,716	1,509,016,561
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	6,451,722,227	13,946,896,208	22,641,491,937
16. Group conversions	(472,052)	(449,334)	(332,856)
17. Interest and adjustments on contract or deposit-type contract funds	286,791,146	271,265,149	561,676,819
18. Payments on supplementary contracts with life contingencies	9,129,988	8,863,392	17,174,181
19. Increase in aggregate reserves for life and accident and health contracts	1,453,260,340	1,599,814,244	1,682,598,314
20. Totals (Lines 10 to 19)	21,114,736,694	27,528,149,220	48,761,584,391
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	193,510,787	165,563,831	341,365,089
22. Commissions and expense allowances on reinsurance assumed	329,728,773	308,128,276	618,473,939
23. General insurance expenses and fraternal expenses	1,205,918,815	1,065,346,938	2,246,468,054
24. Insurance taxes, licenses and fees, excluding federal income taxes	179,494,979	165,858,687	330,858,992
25. Increase in loading on deferred and uncollected premiums	227,349	1,368,820	1,386,792
26. Net transfers to or (from) Separate Accounts net of reinsurance	(4,552,035,008)	4,822,816,834	5,065,130,940
27. Aggregate write-ins for deductions	(515,834,886)	(614,253,931)	(1,034,339,138)
28. Totals (Lines 20 to 27)	17,955,747,503	33,442,978,675	56,330,929,059
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	841,172,574	813,539,212	1,896,554,603
30. Dividends to policyholders and refunds to members	31,336,191	5,065,743	112,535,550
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	809,836,383	808,473,469	1,784,019,053
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	116,517,365	190,589,542	362,246,198
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)	693,319,018	617,883,927	1,421,772,855
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 20,502,722 (excluding taxes of \$ (107,627,601) transferred to the IMR)	(53,222,554)	(35,370,863)	(176,544,593)
35. Net income (Line 33 plus Line 34)	640,096,464	582,513,064	1,245,228,262
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	15,790,297,529	16,085,373,647	16,085,373,647
37. Net income (Line 35)	640,096,464	582,513,064	1,245,228,262
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 21,681,915	485,863,361	(482,423,133)	(2,473,889,177)
39. Change in net unrealized foreign exchange capital gain (loss)	(9,628,554)	62,505,284	82,711,860
40. Change in net deferred income tax	(12,577,928)	43,942,954	47,744,895
41. Change in nonadmitted assets	(633,653,352)	(41,096,806)	(366,861,892)
42. Change in liability for reinsurance in unauthorized and certified companies	12,630,951	10,916,889	(2,915,176)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(127,667,597)	1,002,498,684	(122,651,674)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	2,205,988	38,991,720	94,774,551
47. Other changes in surplus in Separate Accounts Statement	93,968,220	(114,776,952)	(454,800,108)
48. Change in surplus notes	478,388	439,510	898,046
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	26,892,531	796,231,130	2,924,222,130
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	0	(650,000,000)	(1,550,000,000)
53. Aggregate write-ins for gains and losses in surplus	38,819,083	26,205,801	280,462,165
54. Net change in capital and surplus for the year (Lines 37 through 53)	517,427,555	1,275,948,145	(295,076,118)
55. Capital and surplus, as of statement date (Lines 36 + 54)	16,307,725,084	17,361,321,792	15,790,297,529
DETAILS OF WRITE-INS			
08.301. Income from miscellaneous sources	359,848,153	143,436,977	439,678,058
08.302. Mortality charges	137,537,732	139,483,739	277,552,861
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)	497,385,885	282,920,716	717,230,919
2701. Miscellaneous deductions	205,748,237	111,293,022	327,066,319
2702. Payments under employees, agents and directors benefit plans not included above	36,885,029	37,212,807	76,643,486
2703. IMR transferred via reinsurance	23,930,546	59,654,490	160,642,169
2798. Summary of remaining write-ins for Line 27 from overflow page	(782,398,698)	(822,414,250)	(1,598,691,112)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(515,834,886)	(614,253,931)	(1,034,339,138)
5301. Amortization of deferred unrecognized gains/losses related to employee retirement plans and other pension adjustments	84,476,359	87,527,187	(52,175,316)
5302. Correction of prior year reinsurance settlement, net of tax	8,914,964	0	0
5303. Correction of prior year understatement of reinsurance expense allowance, net of tax	(7,017,935)	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	(47,554,305)	(61,321,386)	332,637,481
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	38,819,083	26,205,801	280,462,165

STATEMENT AS OF JUNE 30, 2025 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	14,765,005,965	25,015,342,794	37,244,748,315
2. Net investment income	2,503,863,763	2,696,970,808	5,298,699,467
3. Miscellaneous income	1,141,296,840	822,992,961	1,931,385,888
4. Total (Lines 1 to 3)	18,410,166,568	28,535,306,563	44,474,833,670
5. Benefit and loss related payments	18,887,550,234	26,025,980,034	44,983,629,719
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(4,539,720,877)	(2,470,978,082)	(6,623,465,611)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,700,776,428	1,338,091,452	2,442,272,320
8. Dividends paid to policyholders	14,870,823	14,190,376	29,574,550
9. Federal and foreign income taxes paid (recovered) net of \$ (87,124,879) tax on capital gains (losses)	86,673,292	272,532,838	203,410,960
10. Total (Lines 5 through 9)	16,150,149,899	25,179,816,618	41,035,421,938
11. Net cash from operations (Line 4 minus Line 10)	2,260,016,670	3,355,489,945	3,439,411,732
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,953,356,121	7,886,627,153	15,233,918,247
12.2 Stocks	1,269,007,712	1,560,466,361	3,095,713,583
12.3 Mortgage loans	1,126,531,617	1,079,196,696	3,177,945,696
12.4 Real estate	0	15,221,417	15,219,719
12.5 Other invested assets	470,140,587	298,139,384	1,020,607,555
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	10,799,038	1,633,146	(10,363,532)
12.7 Miscellaneous proceeds	469,039,530	135,924,988	122,048,991
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,298,874,605	10,977,209,145	22,655,090,259
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,334,858,397	10,072,684,087	10,889,439,677
13.2 Stocks	842,265,915	677,111,530	2,913,248,102
13.3 Mortgage loans	1,193,575,314	1,135,115,348	1,853,247,420
13.4 Real estate	11,663,539	16,172,517	25,917,332
13.5 Other invested assets	661,702,334	658,832,933	1,347,013,329
13.6 Miscellaneous applications	708,930,937	292,975,920	8,914,196,404
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,752,996,436	12,852,892,335	25,943,062,264
14. Net increase/(decrease) in contract loans and premium notes	(12,544,246)	54,373,766	96,282,103
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,441,577,585)	(1,930,056,956)	(3,384,254,108)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	478,388	439,510	898,046
16.2 Capital and paid in surplus, less treasury stock	5,809,695	0	0
16.3 Borrowed funds	(12,190,357)	(39,140,330)	(30,370,410)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	1,518,104,999	(928,661,673)	(1,025,535,134)
16.5 Dividends to stockholders	0	650,000,000	1,550,000,000
16.6 Other cash provided (applied)	(1,012,977,394)	(226,087,961)	1,542,196,650
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	499,225,331	(1,843,450,454)	(1,062,810,848)
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) .	(682,335,584)	(418,017,465)	(1,007,653,224)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,227,800,067	4,235,453,291	4,235,453,291
19.2 End of period (Line 18 plus Line 19.1)	2,545,464,486	3,817,435,826	3,227,800,067

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	1,017,819,948	1,002,084,526	1,997,786,192
2. Group life	2,662,776,286	2,738,402,946	5,688,334,237
3. Individual annuities	46,704,415	58,334,687	85,881,358
4. Group annuities	7,431,071,034	23,234,081,032	35,821,727,410
5. Accident & health	1,207,915,804	1,129,735,024	2,210,692,580
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	12,366,287,487	28,162,638,215	45,804,421,777
9. Deposit-type contracts	4,532,907,759	2,033,019,783	4,995,009,287
10. Total (Lines 8 and 9)	16,899,195,246	30,195,657,998	50,799,431,064

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 non-participating 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, 2024, Risk Based Capital (“RBC”), calculated using this prescribed practice resulted in RBC consistent with the amount calculated using NAIC guidance. RBC is an annual only calculation.

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 #	06/30/2025	12/31/2024
<u>Net Income</u>					
(1) New Jersey state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$640,096,464	\$1,245,228,262
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	4	5	0	(505,927,896)
Separate Account Valuation	56	4	19	0	505,927,896
(3) NAIC SAP (1-2=3)	XXX	XXX	XXX	\$640,096,464	\$1,245,228,262
<u>Surplus</u>					
(4) New Jersey state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$16,307,725,084	\$15,790,297,529
(5) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Admit leasehold improvements	19	4	41	55,360,160	56,308,380
(6) NAIC SAP (4-5=6)	XXX	XXX	XXX	\$16,252,364,924	\$15,733,989,149
<u>Assets</u>					
(7) New Jersey state basis (Page 2, Line 28, Columns 3 & 4)	XXX	XXX	XXX	\$317,546,443,113	\$315,409,418,449
(8) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	2	27	2,801,920,130	3,573,118,895
Admit leasehold improvements	19	2	25	55,360,160	56,308,380
(9) NAIC SAP (7-8=9)	XXX	XXX	XXX	\$314,689,162,823	\$311,779,991,174
<u>Liabilities</u>					
(10) New Jersey state basis (Page 3, Line 28, Columns 1 & 2)	XXX	XXX	XXX	\$301,238,718,029	\$299,619,120,920
(11) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	3	1	0	(1,793,887,111)
Separate Account Valuation	56	3	27	2,801,920,130	5,367,006,006
(12) NAIC SAP (10-11=12)	XXX	XXX	XXX	\$298,436,797,899	\$296,046,002,025

1B. Use of Estimates

There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

1C. Accounting Policy

The Company uses the following accounting policies:

- (1) There has been no material change since December 31, 2024.
- (2) Bonds, which consist of long-term bonds, 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 market 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 asset-backed securities, is written down to fair market value as a new cost basis and the amount of the write down is accounted for as a realized loss. For asset-backed securities, the cost basis of the bond is written down to the present value of cash flows expected to be collected, discounted at the asset-backed security'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, 2024.
- (4) There has been no material change since December 31, 2024.
- (5) There has been no material change since December 31, 2024.
- (6) Asset-backed securities are primarily carried at amortized cost. For asset-backed securities, 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 asset-backed securities (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 asset-backed securities 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 asset-backed securities 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, 2025 and December 31, 2024.

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, 2025 and December 31, 2024.

- (7) There has been no material change since December 31, 2024.
- (8) There has been no material change since December 31, 2024.
- (9) There has been no material change since December 31, 2024.
- (10) There has been no material change since December 31, 2024.
- (11) There has been no material change since December 31, 2024.
- (12) There has been no material change since December 31, 2024.
- (13) There has been no material change since December 31, 2024.
- (14) There has been no material change since December 31, 2024.
- (15) There has been no material change since December 31, 2024.
- (16) There has been no material change since December 31, 2024.
- (17) There has been no material change since December 31, 2024.
- (18) There has been no material change since December 31, 2024.
- (19) There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

(20) There has been no material change since December 31, 2024.

(21) There has been no material change since December 31, 2024.

(22) There has been no material change since December 31, 2024.

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.

In the second quarter of 2025, the Company determined that a reinsurance payable was overstated in the prior year by \$9 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the second quarter of 2025.

In the second quarter of 2025, the Company determined that annuity VM-21 reserves were understated in the prior year by \$9 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the second quarter of 2025.

In the second quarter of 2025, the Company determined that expenses were understated in the prior year by \$12 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the second quarter of 2025.

In the first quarter of 2025, the Company determined that long-term care reserves were understated in the prior year by \$6 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the first quarter of 2025. In the second quarter of 2025, the Company determined that long-term care reserves were understated in the prior year by \$3 million. A correction related to the prior year was recorded through line 53 in the Summary of Operations during the second quarter of 2025.

In the first quarter of 2025, the Company determined that reinsurance expense allowance was understated in the prior year by \$7 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the first quarter of 2025.

In the fourth quarter of 2024, the Company determined that long-term care reserves were understated in the prior year by \$3 million. A correction related to the prior year was recorded through line 53 in the Summary of Operations during the fourth quarter of 2024.

In the fourth quarter of 2024, the Company determined that expenses were understated in the prior year by \$15 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the fourth quarter of 2024.

In the second quarter of 2024, the Company determined that miscellaneous income was understated in the prior year by \$5 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the second quarter of 2024.

In the first quarter of 2024, the Company determined that net investment income was overstated in the prior year by \$46 million. A correction related to the prior year was recorded through line 53 in the Summary of Operations during the first quarter of 2024, with a related adjustment of \$10 million in deferred taxes recorded through line 40, Change in net deferred income tax and \$17 million in non-admitted deferred taxes recorded through line 41, Change in nonadmitted assets.

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, 2025, 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.

In March 2025, NAIC adopted revisions to SSAP No. 1, Accounting Policies, Risks and Uncertainties and Other Disclosures ("SSAP No. 1") to specify that assets that are reinsured under modified coinsurance and funds withheld arrangements shall be captured as restricted assets. These revisions illustrate how modco and funds withheld assets shall be captured including aggregating all restricted assets in a single table, identifying differences from items reported as restricted between the restricted assets table in Note 5L and the general interrogatories. The revisions will be effective on December 31, 2025, and it is expected to increase disclosure of modco and funds withheld assets within the restricted asset footnote.

In March 2024, the NAIC adopted revisions to SSAP No. 21, Other Admitted Assets ("SSAP No. 21") to provide guidance for debt securities that do not qualify as bonds under the principles-based bond definition and incorporate a new measurement method for residual interests. The Company adopted the revised guidance for periods starting on January 1, 2025. Specific to residual interests, the Company elected the practical expedient method, calculating the Book/Adjusted Carrying Value ("BACV") such that all distributions received are treated as a reduction in BACV.

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 adjusted capital and surplus. INT No. 23-01 is effective from third quarter 2023 until December 31, 2025. INT No. 23-01 will automatically be nullified on January 1, 2026, although NAIC may decide to extend the expiration date of the INT. The Company has adopted INT No. 23-01 and has admitted negative IMR of \$1.2 billion as of March 31, 2025. Please see Note 21J for additional information.

NOTES TO FINANCIAL STATEMENTS

In August 2023, the NAIC revised SSAP No. 26, Bonds (“SSAP No. 26”) and SSAP No. 43, Asset-Backed Securities (“SSAP No.43”), effective January 1, 2025. The revisions adopt a principles-based bond definition for determining the investments eligible for bond accounting and reporting as issuer credit obligations and asset-backed securities. In September 2024, the NAIC revised SSAP No. 26 to clarify that debt securities issued by funds that represent operating entities are permitted as issuer credit obligations. In November 2024, the NAIC adopted INT No. 24-01, Principles-Based Bond Definition Implementation Questions and Answers, which details interpretations on how the SSAP guidance should be applied to specific investment structures or investment characteristics. In December 2024, the NAIC revised SSAP No. 26 to reinstate disclosure language and reporting category provisions. The revisions specify that, in the financial statements, for each annual balance sheet presented, disclosures for assets receiving bond treatment should be categorized and subcategorized as reported in Annual Statement Schedule D-Part 1, Section 1 (Issuer Credit Obligations) and Section 2 (Asset-Backed Securities). The Company adopted the revised guidance prospectively beginning January 1, 2025. Investments reported as a bond on Schedule D-Part 1 as of December 31, 2024, that do not qualify under the revised bond definition, were reported as a disposal from that schedule and a reacquisition on the appropriate schedule as of January 1, 2025, and accounted for in accordance with the SSAP that addresses the specific investment structure. As a result of the adoption, certain hybrid securities were moved from Schedule D-Part 1 to Schedule D-Part 2 as preferred stock (in scope of SSAP No. 32, Preferred Stock) and Schedule BA as capital notes (in scope of SSAP No. 41, Surplus Notes). The aggregate book adjusted carrying value for all securities reclassified off Schedule D-Part 1 as of January 1, 2025 was approximately \$6.5M in the general account. The aggregate book adjusted carrying value after transition for all securities reclassified off Schedule D-Part 1 that resulted with a change in measurement basis was approximately \$0.5M resulting in \$0 impact to surplus.

There have been no other material changes in the Company's adoption of accounting guidance since December 31, 2024.

3. BUSINESS COMBINATIONS AND GOODWILL

3A. Statutory Purchase Method

There has been no material change since December 31, 2024.

3B. Statutory Merger

There has been no material change since December 31, 2024.

3C. Assumption Reinsurance

There has been no material change since December 31, 2024.

3D. Impairment Loss

There has been no material change since December 31, 2024.

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

There has been no material change since December 31, 2024.

4. DISCONTINUED OPERATIONS

There has been no material change since December 31, 2024.

5. INVESTMENTS

5A. Mortgage Loans

- (1) The maximum and minimum lending rates for new mortgage loans as of June 30, 2025 were: farm loans 7.93% and 5.07%; city loans 7.56% and 4.15%. There were no new purchase money mortgages loaned as of June 30, 2025.
- (2) There has been no material change since December 31, 2024.
- (3) There has been no material change since December 31, 2024.
- (4) There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

(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	\$250,763,225	\$0	\$0	\$0	\$41,438,942	\$0	\$292,202,167
2.	No Allowance for Credit Losses	214,398,112	0	0	0	1,180,299	0	\$215,578,411
3.	Total	\$465,161,337	\$0	\$0	\$0	\$42,619,241	\$0	\$507,780,578
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	\$22,508,312	\$0	\$22,508,312
b.	Prior Year							
1.	With Allowance for Credit Losses	\$243,204,794	\$0	\$0	\$0	\$25,067,837	\$0	\$268,272,631
2.	No Allowance for Credit Losses	81,446,637	0	0	0	5,536,443	0	\$86,983,080
3.	Total	\$324,651,431	\$0	\$0	\$0	\$30,604,280	\$0	\$355,255,711
4.	Subject to a participant mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan							

(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	\$393,224,404	\$0	\$0	\$0	\$18,802,100	\$0	\$412,026,504
2.	Interest Income Recognized	\$1,328,394	\$0	\$0	\$0	\$0	\$0	\$1,328,394
3.	Recorded Investments on Nonaccrual Status	\$465,161,337	\$0	\$0	\$0	\$20,110,930	\$0	\$485,272,267
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$3,655,909	\$0	\$0	\$0	\$0	\$0	\$3,655,909
b.	Prior Year							
1.	Average Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2.	Interest Income Recognized	\$1,932,901	\$0	\$0	\$0	\$185,044	\$0	\$2,117,945
3.	Recorded Investments on Nonaccrual Status	\$324,651,431	\$0	\$0	\$0	\$17,572,532	\$0	\$342,223,963
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$7,370,642	\$0	\$0	\$0	\$326,549	\$0	\$7,697,191

(7) Allowance for Credit Losses:

	June 30, 2025	December 31, 2024
a. Balance at beginning of period	\$61,100,794	\$62,472,972
b. Additions / (Reductions) charged to operations	46,792,790	61,378,749
c. Direct write-downs charged against the allowance	(63,316,028)	(62,750,927)
d. Recoveries of amounts previously charged off	0	0
e. Balance at end of period	\$44,577,556	\$61,100,794

(8) There has been no material change since December 31, 2024.

(9) There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

5B. Debt Restructuring

	June 30, 2025	December 31, 2024
(1) Total recorded investment in restructuring loans	\$74,217,865	\$70,356,502
(2) Total related realized capital (losses)	\$0	(\$58,538,333)
(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, 2024.

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, 2025, the Company had no asset-backed securities, 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.
- (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, 2025.

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	\$27,182	\$27,121	\$61	\$27,121	\$27,182	1Q25
17029PAA3	4,653,872	4,271,402	382,470	4,271,402	4,346,694	1Q25
78442GKW5	49,769,470	48,997,474	771,996	48,997,474	48,996,217	1Q25
84751PLP2	383,202	370,717	12,485	370,717	371,235	1Q25
06051GCS6	25,995	25,730	265	25,730	25,749	2Q25
84751PLP2	368,876	363,525	5,351	363,525	364,415	2Q25
Total	\$55,228,597	\$54,055,969	\$1,172,628	\$54,055,969	\$54,131,492	

- (4) As of June 30, 2025, 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 | (\$26,977,047) |
| 2. 12 Months or Longer | (\$1,176,010,441) |
- b. Aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|-----------------|
| 1. Less than 12 Months | \$1,406,582,388 |
| 2. 12 Months or Longer | \$5,567,402,806 |

NOTES TO FINANCIAL STATEMENTS

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, 2025 and December 31, 2024.
- (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, 2025. The Company has none of its assets pledged as collateral, which would be classified as “Securities pledged to creditors” as of June 30, 2025. 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

June 30, 2025	
	(1) Fair Value
<u>1. Securities Lending:</u>	
(a) Open	\$4,284,468,396
(b) 30 Days or Less	16,400,758
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$4,300,869,154
(g) Securities Received	0
(h) Total Collateral Received	\$4,300,869,154
<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 \$4,345,157,809 as of June 30, 2025, 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.

NOTES TO FINANCIAL STATEMENTS

(a) Aggregate Amount Collateral Received

December 31, 2024	
	(1) Fair Value
1. Securities Lending:	
(a) Open	\$4,821,646,808
(b) 30 Days or Less	68,467,086
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$4,890,113,894
(g) Securities Received	0
(h) Total Collateral Received	\$4,890,113,894
2. Dollar Repurchase Agreements:	
(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

(a) The aggregate fair value of all securities acquired from the use of the reinvested collateral was \$4,720,174,582 as of December 31, 2024, including the investment in NAIC Exempt (FNMA) pass-through securities.

(b) In some instances, cash received as collateral is invested in cash equivalents, short-term, and long-term bonds.

(4) As of June 30, 2025, 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.

(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, 2025		
	(1) Amortized Cost	(2) Fair Value
1. Securities Lending:		
(a) Open	\$0	\$0
(b) 30 Days or Less	858,877,360	857,352,647
(c) 31 to 60 Days	137,908,871	137,884,812
(d) 61 to 90 Days	212,949,744	212,782,519
(e) 91 to 120 Days	207,199,311	207,136,363
(f) 121 to 180 Days	143,528,241	143,636,530
(g) 181 to 365 Days	619,574,237	619,888,996
(h) 1 to 2 years	999,009,640	1,003,510,980
(i) 2 to 3 years	1,012,718,135	1,017,324,013
(j) Greater than 3 years	146,340,623	145,640,949
(k) Subtotal	\$4,338,106,162	\$4,345,157,809
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$4,338,106,162	\$4,345,157,809
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

NOTES TO FINANCIAL STATEMENTS

- b. We conduct asset-based or secured financing within our insurance and other subsidiaries, including transactions such as securities lending 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 bonds, including mortgage- and asset-backed securities. At June 30, 2025, 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.

December 31, 2024		
	(1)	(2)
	Amortized Cost	Fair Value
1. Securities Lending:		
(a) Open	\$0	\$0
(b) 30 Days or Less	978,969,044	973,544,865
(c) 31 to 60 Days	147,221,350	147,260,626
(d) 61 to 90 Days	183,298,720	183,302,162
(e) 91 to 120 Days	72,703,302	72,660,183
(f) 121 to 180 Days	237,335,404	237,002,368
(g) 181 to 365 Days	1,008,343,943	1,008,431,965
(h) 1 to 2 years	969,122,135	969,505,725
(i) 2 to 3 years	891,674,286	893,174,671
(j) Greater than 3 years	236,514,872	235,292,017
(k) Subtotal	\$4,725,183,056	\$4,720,174,582
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$4,725,183,056	\$4,720,174,582
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, 2025, 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, 2025, 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.

(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)	No	Yes	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
Open - No Maturity	\$4,414,099,156	\$4,724,423,748	XXX	XXX
Overnight	\$210,849,625	\$160,441,000	XXX	XXX
2 Days to 1 Week	\$298,127,625	\$293,269,750	XXX	XXX
>1 Week to 1 Month	\$424,658,125	\$510,390,375	XXX	XXX
>1 Month to 3 Months	\$135,078,125	\$0	XXX	XXX
>3 Months to 1 Year	\$0	\$0	XXX	XXX
> 1 Year	\$0	\$0	XXX	XXX
b. Ending Balance				
Open - No Maturity	\$4,404,799,161	\$4,699,994,014	XXX	XXX
Overnight	\$0	\$0	XXX	XXX
2 Days to 1 Week	\$0	\$49,663,375	XXX	XXX
>1 Week to 1 Month	\$394,760,750	\$439,790,875	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, 2025.

(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	\$5,001,440,470	\$5,413,919,164	XXX	XXX
b. Ending Balance				
1. BACV	\$5,367,432,873	\$5,838,791,589	XXX	XXX
2. Nonadmitted- Subset of BACV	\$0	\$0	XXX	XXX
3. Fair Value	\$4,908,109,634	\$5,326,210,518	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	\$5,812,975,870	\$25,815,719	\$0
b. ICO - FV	\$0	\$5,303,652,161	\$22,558,357	\$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	\$5,812,975,870	\$25,815,719	\$0
q. Total Assets- FV	\$0	\$5,303,652,161	\$22,558,357	\$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	\$4,888,904,781	\$5,298,824,748	XXX	XXX
2. Securities (FV)	\$0	\$0	XXX	XXX
b. Ending Balance				
1. Cash	\$4,799,559,911	\$5,189,448,264	XXX	XXX
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	\$5,189,448,264	\$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	\$5,189,448,264	\$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	\$4,699,994,014
b. 30 Days or Less	\$489,454,250
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	\$937,625,575	\$935,959,367
b. 31 to 60 Days	\$150,706,949	\$150,680,657
c. 61 to 90 Days	\$232,711,689	\$232,528,946
d. 91 to 120 Days	\$226,427,610	\$226,358,821
e. 121 to 180 Days	\$156,847,802	\$156,966,141
f. 181 to 365 Days	\$677,071,333	\$677,415,302
g. 1 to 2 Years	\$1,091,718,714	\$1,096,637,782
h. 2 to 3 Years	\$1,106,699,370	\$1,111,732,678
i. > 3 Years	\$159,921,176	\$159,156,572

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash (Collateral - All)	\$4,888,904,781	\$5,298,824,748	XXX	XXX
2. Securities Collateral (FV) ..	\$0	\$0	XXX	XXX
b. Ending Balance				
1. Cash (Collateral - All)	\$4,799,559,911	\$5,189,448,264	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, 2025.

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, 2025.

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, 2025.

5J. Real Estate

There has been no material change since December 31, 2024.

5K. Low-Income Housing Tax Credits (LIHTC)

The Company recognized \$8,360,617 of low-income housing tax credits ("LIHTC") and other tax benefits for the six months ended June 30, 2025. The Company had \$160,290,849 of LIHTC property investments as of June 30, 2025. The number of years remaining of unexpired tax credits and required holding periods were as follows: 0-5 years – 1 investments, 6-10 years – 4 investments, over 10 years – 9 investments. None of the LIHTC investments were currently subject to any regulatory reviews and there were no commitments or contingent commitments anticipated to be paid. There were no impaired LIHTC property investments during the six months ended June 30, 2025.

5L. Restricted Assets

There has been no material change since December 31, 2024.

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, 2025.

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, 2025 and December 31, 2024 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	20	29	\$118,439,145	\$204,116,595	\$114,254,808	\$199,165,148
(2) ABS - AC	13	16	94,364,428	65,782,691	94,510,926	65,989,699
(3) Preferred Stock - AC	2	2	10,842,663	10,873,300	21,711,524	36,677,098
(4) Preferred Stock - FV	3	3	96,891,587	91,235,176	96,891,587	91,235,176
(5) Total	38	50	\$320,537,823	\$372,007,762	\$327,368,845	\$393,067,121

5P. Short Sales

There has been no material change since December 31, 2024.

5Q. Prepayment Penalty and Acceleration Fees

Prepayment penalty and acceleration fees for the six months ended June 30, 2025 were as follows:

	General Account	Separate Account
Prepayment Penalty and Acceleration Fees		
Number of CUSIPs	56	52
Aggregate amount of investment income	\$10,806,917	\$7,470,759

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, 2025.

5S. Aggregate Collateral Loans by Qualifying Investment Collateral

There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

- 6A. There has been no material change since December 31, 2024.
- 6B. The Company recognized \$0 and \$10,678,754 impairment losses in its investments in joint ventures, partnerships and LLC’s for the six months ended June 30, 2025 and the year ended December 31, 2024, respectively.

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 \$64,711,562 for the six months ended June 30, 2025.

Mortgage loans – Interest overdue is accrued up to a maximum of ninety days. If accrued interest is more than ninety days overdue, it is reversed and recognized as income when received. There was \$30,036,984 interest on mortgage loans over ninety days due for the six months ended June 30, 2025.

There were no other material changes since December 31, 2024.

- 7C. There has been no material change since December 31, 2024.
- 7D. There has been no material change since December 31, 2024.
- 7E. There has been no material change since December 31, 2024.

8. DERIVATIVE INSTRUMENTS

There has been no material change in accounting policy for derivatives since December 31, 2024. The table below depicts the derivatives owned by the Company:

	Derivatives Financial Instruments					
	06/30/2025			12/31/2024		
	Notional	Carrying Amount	Estimated Fair Value	Notional	Carrying Amount	Estimated Fair Value
Options:						
Assets	\$1,528,809,618	\$35,636,746	\$35,636,746	\$2,447,990,502	\$190,090,415	\$190,090,415
Liabilities	\$267,681,957	\$15,079,099	\$15,079,099	\$1,190,499,925	\$169,985,503	\$169,985,503
Swaps:						
Assets	32,228,204,134	2,407,640,870	2,402,957,284	47,273,981,287	3,753,668,817	3,568,099,242
Liabilities	46,629,425,775	3,128,457,184	3,359,977,716	30,102,249,573	2,595,298,927	3,027,946,096
Forwards:						
Assets	868,850,834	55,701,778	25,632,462	3,721,721,219	105,134,089	162,435,897
Liabilities	5,937,992,509	109,372,134	340,107,695	2,811,436,982	123,015,128	196,282,416
Futures:						
Assets	4,256,671,690	33,176,405	49,604,510	1,507,600,000	26,808,566	3,379,796
Liabilities	1,798,347,524	0	12,457,802	4,095,548,281	0	16,290,694
Pru Global Funding Non-Performance Risk*						
Assets	0	0	0	0	0	0
Liabilities	0	0	0	0	9	9
Totals:						
Assets	<u>\$38,882,536,276</u>	<u>\$2,532,155,799</u>	<u>\$2,513,831,002</u>	<u>\$54,951,293,008</u>	<u>\$4,075,701,887</u>	<u>\$3,924,005,350</u>
Liabilities	<u>\$54,633,447,765</u>	<u>\$3,252,908,417</u>	<u>\$3,727,622,312</u>	<u>\$38,199,734,761</u>	<u>\$2,888,299,567</u>	<u>\$3,410,504,718</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 \$0 as of June 30, 2025 and \$9 as of December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

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, 2025:

<u>Fiscal Year</u>	<u>Premium Payments Due</u>
2025	\$0
2026	327,572
2027	0
2028	0
Thereafter	4,784,822
Total Future Settled Premiums	\$5,112,394

	<u>Undiscounted Future Premium Commitments</u>	<u>Derivative Fair Value With Premium Commitments (Reported on DB)</u>	<u>Derivative Fair Value Excluding Impact of Future Settled Premiums</u>
Prior Year	\$0	\$0	\$0
Current Year	\$5,112,394	\$1,252,766	\$6,365,160

The table below summarizes the applicable excluded component data as of June 30, 2025:

<u>Type of Excluded Component</u>	<u>Current Fair Value</u>	<u>Recognized Unrealized Gain/Loss</u>	<u>Fair Value Reflected in BACV</u>	<u>Aggregate Amount Owed at Maturity</u>	<u>Current Year Amortization</u>	<u>Remaining Amortization</u>
<u>1. Time Value</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>
<u>2. Intrinsic Value</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>
<u>3. Cross Current Basis Spread</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>
<u>4. Forward Points</u>	<u>(\$167,852,589)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$329,290,108)</u>	<u>(\$6,665,832)</u>	<u>(\$294,945,923)</u>

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, 2024.

Due to the correction of STAT reinsurance payable overstated in the prior year, a \$2.4 million current tax expense impact was recorded to surplus through line 53 in the Summary of Operations and a \$1.3 million decrease in non-admitted deferred tax asset was recorded through line 41, Change in non-admitted assets, in 2Q25. Please refer to Note 2 for additional information.

Due to the correction of pre-tax expenses understated in the prior year, a \$3.2 million current tax benefit impact was recorded to surplus through line 53 in the Summary of Operations and a \$1.8 million increase in non-admitted deferred tax asset was recorded through line 41, Change in non-admitted assets, in 2Q25. Please refer to Note 2 for additional information.

Due to the correction of VM-21 reserve understated in the prior year, a \$2.2 million current tax benefit impact was recorded to surplus through line 53 in the Summary of Operations, a \$0.2 million increase in net admitted deferred tax asset was recorded through line 40, Change in Deferred Income tax, and a \$1.5 million increase in non-admitted deferred tax asset was recorded through line 41, Change in non-admitted assets, in 2Q25. Please refer to Note 2 for additional information.

Due to the correction of long-term care reserve understated in prior year, a \$1.6 million current tax benefit impact was recorded to surplus through line 53 in the Summary of Operations, a \$0.1 million increase in net admitted deferred tax asset was recorded through line 40, Change in Deferred Income tax, and a \$1 million increase in non-admitted deferred tax asset was recorded through line 41, Change in non-admitted assets, in 1Q25. Please refer to Note 2 for additional information.

Due to the correction of reinsurance expense allowance understatement from Gibraltar Reinsurance Company Ltd to PICA, a \$1.9 million current tax benefit impact was recorded to surplus through line 53 in the Summary of Operations and a \$1 million increase in non-admitted deferred tax asset was recorded through line 41, Change in non-admitted assets, in 1Q25. Please refer to Note 2 for additional information.

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

10A. There has been no material change since December 31, 2024.

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

In the second quarter of 2025, the Company received a \$21,082,836 capital contribution from its parent, Prudential Financial, Inc. ("PFI"), in the form of state tax credits. The Company, in turn, contributed \$7,832,836 of state tax credits to its insurance subsidiary, Pruco Life Insurance Company ("Pruco Life").

In the second quarter of 2025, the Company made a capital contribution of \$207,869,801 to its insurance subsidiary, Pruco Life, in the form of invested assets.

In 2025, the Company received dividends of \$10,571,559 from its insurance subsidiary, Prudential Legacy Insurance Company of New Jersey, ("PLIC").

In the first quarter of 2025, the Company received a capital contribution of \$5,809,695 from its parent, PFI.

In February 2025, the Company received approval from the Department to record a \$220,000,000 payable as of December 31, 2024, for a capital contribution to its insurance subsidiary, Pruco Life. The capital contribution was received by Pruco Life prior to March 1, 2025.

In the fourth quarter of 2024, the Company received a capital contribution of \$2,000,000,000 from its parent, PFI, which in turn was passed through to the captives.

In the fourth quarter of 2024, the Company made a capital contribution of \$415,696,601 to its insurance subsidiary, Pruco Life, in the form of invested assets.

In the fourth quarter of 2024, the Company received a capital contribution of \$20,820,403 from its parent, PFI.

In the third quarter of 2024, the Company received a capital contribution of \$107,170,597 from its parent, PFI.

In the second quarter of 2024, the Company received a \$550,000,000 return of capital from its insurance subsidiary, Pruco Life.

In 2024, the Company received dividends of \$15,988,411 from its insurance subsidiary, PLIC.

In the first quarter of 2024, the Company received a capital contribution of \$796,231,130 from its parent, PFI.

There were no other material transactions since December 31, 2024.

10C. There has been no material change since December 31, 2024.

10D. At June 30, 2025, the Company reported a "Receivable from parents, subsidiaries and affiliates" of \$275,780,479, and a "Payable to parents, subsidiaries and affiliates" of \$122,657,145. Intercompany balances are settled in cash, generally within thirty days of the respective reporting date.

NOTES TO FINANCIAL STATEMENTS

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 pays commissions and certain other fees to its affiliate, Prudential Annuities Distributors, Inc. ("PAD"), in consideration for PADs marketing and underwriting of the Company's products. Commission expenses for June 30, 2025 and June 30, 2024 were \$12,635,684 and \$9,392,055, respectively.

The Company has a revenue sharing agreement with PGIM Investments LLC ("PGIM Investments") whereby the Company receives fee income based on policyholders' separate account balances invested in the Prudential Series Fund. Income received from PGIM Investments related to this agreement was \$18,718,906 and \$18,106,519 for June 30, 2025 and June 30, 2024, respectively.

The Company has a service agreement with PGIM, Inc. whereby PGIM performs investment advisory services. Investment advisory fees paid to PGIM, Inc. from the Company under affiliated agreements were \$140,474,569 and \$121,516,008 for June 30, 2025 and June 30, 2024, respectively.

The Company, through Prudential's nationwide sales organization ("Prudential Advisors"), earns distribution revenue through a transfer pricing agreement which is intended to reflect a market-based pricing arrangement with its subsidiaries. Distribution revenue earned by the Company was \$244,400,959 and 174,185,279 for June 30, 2025 and December 31, 2024, respectively.

10F. There has been no material change since December 31, 2024.

10G. There has been no material change since December 31, 2024.

10H. There has been no material change since December 31, 2024.

10I. There has been no material change since December 31, 2024.

10J. There has been no material change since December 31, 2024.

10K. There has been no material change since December 31, 2024.

10L. There has been no material change since December 31, 2024.

10M. There has been no material change since December 31, 2024.

10N. There has been no material change since December 31, 2024.

10O. SCA or SSAP 48 Entity Loss Tracking

SCA or SSAP 48 Entity	Reporting Entity's Share of Net Income (Loss)	Accumulated Share of Net Income (Loss)	Reporting Entity's Share of Equity- Including Negative Equity	Guaranteed Obligation- Commitment for Financial Support (Yes/No)	Amount of the Recognized Guarantee Under SSAP No. 5R
Choctaw Generation, LP	\$13,791,870	\$0	\$0	No	\$0
Pru Brazilian Capital Fund	\$22,962	\$0	\$0	No	\$0
Prudential Impact Investments Private Debt LLC	\$42,979	\$0	\$0	No	\$0
Prudential Mortgage SKP Venture LLC	\$1,710	\$0	\$0	No	\$0
BCP V-S L.P.	(\$116)	(\$346)	(\$346)	No	\$0
Blackstone Capital Partners IV, LP	(\$75)	(\$50,659)	(\$50,659)	No	\$0
Trimaran Fund II, L.L.C.	(\$1,093)	\$0	\$0	No	\$0
Platinum Equity SCRS Co-Investors LLC	(\$3,047)	(\$52,758)	(\$52,758)	No	\$0

NOTES TO FINANCIAL STATEMENTS

11. DEBT

11A. There has been no material change since December 31, 2024.

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 \$140,516,100 and \$142,489,900 as of June 30, 2025 and December 31, 2024, respectively.

NJDOBI permits Prudential Insurance 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, 2025, the 5% limitation equates to a maximum amount of pledged assets of \$7,523,424,173 and an estimated maximum borrowing capacity (after taking into account required collateralization levels) of approximately \$5,892,108,405 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, 2025, Prudential Insurance had pledged assets with a fair value of \$3,695,897,202 supporting aggregate outstanding collateralized funding agreements. As of June 30, 2025, 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 \$298,783,075 as of June 30, 2025.

(2) FHLB Capital Stock

a. Aggregate Totals

06/30/2025			
	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	\$5,892,108,405	XXX	XXX

12/31/2024			
	1 Total (col 2+3)	2 General Account	3 Separate Account
Membership Stock - Class A	0	0	\$0
Membership Stock - Class B	24,623,600	24,623,600	0
Activity Stock	117,866,300	117,866,300	0
Excess Stock	0	0	0
Aggregate Total	\$142,489,900	\$142,489,900	\$0
Actual or estimated Borrowing Capacity as Determined by the Insurer	\$5,927,668,518	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	\$22,649,800	\$0	\$22,649,800	\$0	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of June 30, 2025

1. Total General and Separate Accounts as of 06/30/2025

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,695,897,202	\$2,945,383,133	\$2,619,250,000

2. General Account as of 06/30/2025

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,695,897,202	\$2,945,383,133	\$2,619,250,000

3. Separate Accounts as of 06/30/2025

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

4. Total General and Separate Accounts as of 12/31/2024

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,582,647,472	\$2,878,349,446	\$2,619,250,000

b. Maximum Amount Pledged during period ended June 30, 2025

1. Total General and Separate Accounts as of 06/30/2025

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,695,897,202	\$2,945,383,133	\$2,619,250,000

2. General Account as of 06/30/2025

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,695,897,202	\$2,945,383,133	\$2,619,250,000

3. Separate Accounts as of 06/30/2025

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$0	\$0	\$0

4. Total General and Separate Accounts as of 12/31/2024

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,582,647,472	\$2,878,349,446	\$2,619,250,000

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of June 30, 2025

06/30/2025				
	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	2,627,784,409
Other	\$0	0	0	XXX
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0	\$2,627,784,409

12/31/2024				
	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	2,627,843,785
Other	\$0	0	0	XXX
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0	\$2,627,843,785

b. Maximum Amount during period ended June 30, 2025

	1 Total (col 2 + 3)	2 General Account	3 Separate Account
Debt	\$0	\$0	\$0
Funding Agreements	\$2,619,250,000	2,619,250,000	0
Other	\$0	0	0
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0

c. FHLB - Prepayment Obligations as of June 30, 2025

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

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, 2024.

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, 2025 and December 31, 2024 includes the following components:

Components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	06/30/2025	12/31/2024	06/30/2025	12/31/2024	06/30/2025	12/31/2024
a. Service cost	\$72,879,304	\$163,112,196	\$1,648,233	\$3,949,836	\$21,202,200	\$44,924,000
b. Interest cost	267,908,293	514,201,372	25,837,917	47,642,973	938,000	1,733,000
c. Expected return on plan assets	(460,309,826)	(891,153,475)	(34,972,835)	(73,003,247)	(1,330,000)	(691,799)
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	107,490,194	223,389,293	7,128,401	11,462,358	0	(3,857,000)
f. Prior service cost or credit	2,377,513	4,822,700	(32,519,750)	(65,029,409)	0	0
g. Gain or loss recognized due to a settlement or curtailment	0	571,731	0	(61,421)	0	0
h. Total net periodic benefit cost	<u>(\$9,654,522)</u>	<u>\$14,943,817</u>	<u>(\$32,878,034)</u>	<u>(\$75,038,910)</u>	<u>\$20,810,200</u>	<u>\$42,108,201</u>

A. (5) - (18) There has been no material change since December 31, 2024.

B. There has been no material change since December 31, 2024.

C. There has been no material change since December 31, 2024.

D. There has been no material change since December 31, 2024.

E. There has been no material change since December 31, 2024.

F. There has been no material change since December 31, 2024.

G. There has been no material change since December 31, 2024.

H. There has been no material change since December 31, 2024.

I. There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

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

- 13A.

There has been no material change since December 31, 2024.
- 13B.

There has been no material change since December 31, 2024.
- 13C.

There has been no material change since December 31, 2024.
- 13D.

There has been no material change since December 31, 2024.
- 13E.

There has been no material change since December 31, 2024.
- 13F.

There has been no material change since December 31, 2024.
- 13G.

There has been no material change since December 31, 2024.
- 13H.

There has been no material change since December 31, 2024.
- 13I.

In conjunction with the adoption of temporary relief on net negative (disallowed) IMR under INT 23-01, the Company has admitted \$1,208,233,561 in negative IMR on the general account which has been allocated from surplus as an aggregate write-in for special surplus funds (Line 34) on the Liabilities, Surplus and Other Funds page.

In accordance with the requirements of the various states, a special surplus fund has been established for contingency reserves of \$185,379,249 as of both June 30, 2025 and December 31, 2024.
- 13J.

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) were \$205,846,094 and (\$270,388,713) as of June 30, 2025 and December 31, 2024, respectively.
- 13K.

There has been no material change since December 31, 2024.
- 13L/M.

There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

14A. Contingent Commitments

- (1)/(2) In accordance with SSAP No. 5, Liabilities, Contingencies and Impairments of Assets ("SSAP No. 5"), the following provides detailed information regarding each of the Company's guarantee agreements, including the nature of the guarantee, the ultimate impact to the financial statements, the current status of the payment or performance risk, the maximum potential of future payments that could be required, the current carrying value of the liability, and the nature of any recourse provisions. In addition, the table following the descriptions summarizes key information about each guarantee.
- 1) The Company has entered into a support agreement with Prudential Funding, LLC ("Pru Funding"), a wholly owned, non-insurance subsidiary, pursuant to which the Company has agreed to cause Pru Funding to maintain, at all times, tangible net worth (including subordinated debt) of at least \$1. As of June 30, 2025 and December 31, 2024, the tangible net worth of Pru Funding was \$44,845,140 and \$43,555,213, respectively. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the support agreement.
 - 2) On September 14, 2010, the Company entered into a yield maintenance agreement, pursuant to which the Company agreed to provide an unaffiliated third party (a "purchaser") with a minimum rate of return on a portfolio of real estate investments acquired by the purchaser from the Washington Street. There is currently no contingent liability recorded as of June 30, 2025, however, the Company continues to assess for any potential exposure. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the agreement.
 - 3) The Company has entered into a support agreement with Pruco Securities, LLC ("Pruco Securities"), a wholly owned, non-insurance subsidiary, pursuant to which the Company agrees to cause Pruco Securities to maintain, at all times, (A) a minimum net capital equal to the greater of \$250,000 or six and two-thirds percent of aggregate indebtedness and (B) a ratio of aggregate indebtedness to net capital of less than or equal to 15:1; provided that the Company's obligations under the support agreement are limited to an aggregate amount of \$10,000,000. As of June 30, 2025 and December 31, 2024, the net capital of Pruco Securities was \$113,433,980 and \$108,787,112, respectively. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the support agreement.
 - 4) Prudential Assigned Settlement Services Corporation ("PASS Corp"), a wholly owned, non-insurance subsidiary of the Company, participates in the structured settlement annuity market by assuming third party payment obligations to injured parties ("claimants") pursuant to assignment agreements. The Company guarantees the payment obligations of PASS Corp owing to claimants under these assignment agreements. PASS Corp purchases annuity contracts from the Company and uses such annuity contracts to fund its payment obligations under the assignment agreements. The Company has recognized all obligations related to PASS Corp's assignment agreements in its own reserves. There are no current remaining policyholder obligations held by PASS Corp related to assignment agreements. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the guarantees.
 - 5) Prudential Structured Settlement Company ("PSSC"), a wholly owned, non-insurance subsidiary of the Company, participates in the structured settlement annuity market by assuming third party payment obligations to injured parties ("claimants") pursuant to assignment agreements or by assuming obligations under previously executed assignment agreements. The Company guarantees the payment obligations of PSSC owing to claimants under these assignment agreements. PSSC purchases annuity contracts from the Company and uses such annuity contracts to fund its payment obligations under the assignment agreements. The Company has recognized all obligations related to PSSC's assignment agreements in its own reserves. There are no current remaining obligations held by PSSC related to assignment agreements. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the guarantees.
 - 6) The Company's ERISA Separate Accounts are managed by the following affiliates: PGIM Holding Company, LLC and each of its subsidiaries (collectively, the "Advisor Affiliates"). Under ERISA guidelines, the Advisor Affiliates are required to obtain a financial performance bond to protect the plan assets from loss due to fraud or dishonesty. In lieu of purchasing an external financial performance bond, the Company has provided a guarantee to the Advisor Affiliates to protect the plan assets from any loss due to fraud or dishonesty. The guarantee creates no additional risk to the Company from loss or fraud since the Company would retain the same risk under ERISA's fiduciary standards.
 - 7) E. 22nd Street SSGA Venture LLC is a directly owned real estate investment of the Company. The Company has issued a guarantee in relation of the acquisition of this real estate investment. The guarantee is issued to the senior mortgage lender, PLAZ. The guarantee relates to events such as fraud or malicious conduct, and indemnification for any environmental claims/losses. The property was sold and the loan was paid in full on October 16, 2024. The Hold Harmless and Indemnity Agreement was satisfied as the loan was paid in full. However, the Environmental and ERISA Indemnity Agreement and Recourse Liabilities Guaranty remains in effect until October 16, 2026. The Company's maximum potential exposure under this guarantee is \$225,000,000.
 - 8) The Company is the sole member of GA JHCII, LLC. GA JHCII, LLC has issued a guarantee in relation to John Hancock Center, a real estate investment directly owned by GA JHCII, LLC. The guarantee is issued to the senior mortgage lenders, JP Morgan Chase. The guarantee relates to events such as fraud or malicious misconduct, and indemnification for any environmental claims/losses. The term of the guarantee coincides with the term of the mortgage, which has a debt maturity of June 22, 2025. The maximum exposure is \$1,000,000,000 as of June 30, 2025.
 - 9) PLIC, a wholly owned subsidiary of the Company, enters into securities repurchase transactions pursuant to which PLIC transfers securities to third parties and receives cash as collateral, which it invests. The Company guarantees the obligations of PLIC to certain of PLIC's counterparties under these transactions in the event of PLIC's non-performance. The amount of the guarantee is equal to the notional amount guaranteed transaction, which was \$2,099,628,799 as of June 30, 2025, and there is not a contractual limit on PLIC's repurchase agreement transactions. The guarantee will remain in effect as long as PLIC has outstanding guaranteed obligations.

NOTES TO FINANCIAL STATEMENTS

10) The Company has entered into a joint venture agreement relating to Pramerica Fosun Life Insurance Co., Ltd. (the “JV”) with its joint venture partner setting out their respective rights and obligations with respect to the JV. Pursuant to the joint venture agreement, the Company and its joint venture partner have agreed to contribute additional capital to the JV, based on their respective ownership percentages in the JV, if (i) the JV’s solvency margin ratio falls below the minimum ratio required by applicable law or regulation (or additional capital is otherwise required to comply with applicable laws or regulatory requirements) or a higher ratio is agreed upon by the parties or (ii) an increase in the JV’s capital is unanimously agreed upon by the Board of Directors of the JV. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under such provisions of the joint venture agreement. The Company does not expect to make any payments on this guarantee and is not carrying any liabilities associated with the guarantee.

#	Guarantees and key attributes	Current CV of liability obligations under guarantee (including amount recognized at inception)	Financial statement line impacted if action under guarantee required	Max amount of future potential guarantee payments (undiscounted)	Current status of payment or performance risk of guarantee
1	Guarantee that the net worth of Pru Funding is not less than \$1.00	(a)	Other Invested Assets (Page 2, Line 8)	(b)	No payments required since inception.
2	Guarantee payments by Washington Street to purchaser based on a minimum rate of return on a portfolio related to real estate	(a)	Other Invested Assets (Page 2, Line 8)	\$0	No payments required since inception.
3	Guarantee the minimum net capital and a ratio of aggregate indebtedness to net capital of Pruco Securities	(a)	Other Invested Assets (Page 2, Line 8)	\$0	The maximum amount payable under the guarantee agreement was paid to Pruco Securities during 2015 for \$10,000,000.
4	Guarantee obligations to PASS Corp’s claimants	(a)	General Insurance Expenses (Page 4, Line 23)	(c)	No payments required since inception.
5	Guarantee obligations to PSSC’s claimants	(a)	General Insurance Expenses (Page 4, Line 23)	(c)	No payments required since inception.
6	Guarantee protection against certain losses from theft or other criminal misconduct of plan assets under the Company’s ERISA Separate Accounts	(d)	Separate Accounts Liability (Page 3, Line 27)	(b)	No payments required since inception.
7	Guarantee related to E. 22nd Street SSGA Venture LLC	\$0	Other Invested Assets (Page 2, Line 8)	\$225,000,000	No payments required since inception.
8	Guarantee related to acquisition of John Hancock real estate investment	(a)	Real Estate (Page 2, Line 4)	\$1,000,000,000	No payments required since inception.
9	Guarantee related to Prudential Legacy Insurance Company	(a)	Common Stock (Page 2, Line 2.2)	\$2,099,628,799	No payments required since inception.
10	Guarantee related to Pramerica Fosun Life Insurance Co., Ltd	\$0	Other Invested Assets (Page 2, Line 8)	(b)	No payments required since inception.

- (a) Liability recognition not required for guarantees made on behalf of wholly owned insurance or non-insurance subsidiaries.
- (b) No limitation on the maximum potential future payments under guarantee.
- (c) No current remaining obligations are held by the supported entity related to assignment agreements.
- (d) The separate account is not a separate legal entity from the Company.

NOTES TO FINANCIAL STATEMENTS

(3)

a.	Aggregate maximum potential future payments of all guarantees (undiscounted) that the company could be required to make as of June 30, 2025	\$3,324,628,799
b.	Current liability recognized in financial statements as of June 30, 2025:	
	Noncontingent liabilities	\$0
	Contingent Liabilities	<u>\$0</u>
c.	Financial Statement impact as of June 30, 2025 if action under Guarantee is required:	
d.	Investments in Affiliated Other Invested Assets, Real Estate and Common Stock	\$3,324,628,799
	Dividends to stockholders (capital contribution)	\$0
	Expense	\$0
	Other	<u>\$0</u>
e.	Total	\$3,324,628,799

14B. Assessments

There has been no material change since December 31, 2024.

14C. Gain Contingencies

There has been no material change since December 31, 2024.

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

As of June 30, 2025, the Company paid the following amounts in the reporting period to settle claims related to extra contractual obligations and bad faith losses stemming from lawsuits.

	Direct
Claims related ECO and bad faith losses stemming from lawsuits during the reporting period	\$2,410,482

Number of claims where amounts paid to settle claims related extra contractual obligations and bad faith losses stemming from lawsuits during the reporting period.

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant.

(f) Per Claim [X] (g) Per Claimant []

14E. Joint and Several Liability

There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

14F. All Other Contingencies

(1) Uncollectible Asset Balances

There has been no material change since December 31, 2024.

(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 2024 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 April 2025, Plaintiff filed a First Amended Complaint removing allegations related to the Unclaimed Life Insurance and Annuities Act, and the Defendant filed a demurrer seeking to dismiss the Amended Complaint.

15. LEASES

15A. Lessee Operating Lease:

- (1) There has been no material change since December 31, 2024.
- (2) There has been no material change since December 31, 2024.

15B. Lessor Leases:

- (1) There has been no material change since December 31, 2024.
- (2) There has been no material change since December 31, 2024.

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, 2025 and December 31, 2024, these commitments were \$5,248,844,304 and \$5,649,779,431, 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 \$3,382,463,000 and \$2,712,978,000 at June 30, 2025 and December 31, 2024, 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, 2025 and December 31, 2024 financial guarantees issued by the Company were \$73,341,616,523 and \$72,457,203,388 respectively, primarily comprised of certain contracts underwritten by the Retirement segment 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, 2025 and December 31, 2024, such contracts in force carried a total guaranteed value of \$73,341,616,523 and \$72,457,203,388, respectively. These guarantees are supported by collateral that is not reflected on our balance sheet. This collateral had a fair value of \$69,640,092,207 and \$67,879,898,089 at June 30, 2025 and December 31, 2024, respectively.

NOTES TO FINANCIAL STATEMENTS

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, 2024.

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 \$4,300,869,154 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 \$4,183,454,413. A liability to return capital received of \$4,300,869,154 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 \$3,787,344,026 is invested in "Cash, cash equivalents and short-term investments." This collateral is not restricted. The fair value of the securities on loan was \$3,687,572,780. A liability to return capital received of \$3,787,344,026 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, 2025.

(4) As of June 30, 2025, 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 \$4,300,869,154 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 \$4,183,454,413. A liability to return capital received of \$4,300,869,154 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, 2025.

(7) The Company did not have any dollar repurchase agreements or dollar reverse repurchase agreements as of June 30, 2025.

17C. Wash Sales

In the course of the Company’s asset management, securities are sold and reacquired within 30 days of the sale date. There were no securities with NAIC designation of 3 or below or unrated, sold during the three months ended June 30, 2025 and reacquired within 30 days of the sale date.

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

18A. There has been no material change since December 31, 2024.

18B. There has been no material change since December 31, 2024.

18C. There has been no material change since December 31, 2024.

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

As of June 30, 2025, there were direct premiums of \$22,329,976 written by Managing General Agents/Third Party Administrators.

NOTES TO FINANCIAL STATEMENTS

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.

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, 2025 and December 31, 2024, 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.

NOTES TO FINANCIAL STATEMENTS

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 assets, within “Derivatives,” or as liabilities, 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.

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, 2025:

(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	\$136,110,259	\$0	\$39,832,380	\$0	\$175,942,639
Asset-Backed Securities	0	0	0	0	\$0
Total Bonds	\$136,110,259	\$0	\$39,832,380	\$0	\$175,942,639
Cash, Cash Equivalents, Short-Term Investments					
U.S. Governments	0	0	0	0	\$0
Industrial and Misc	0	0	0	0	\$0
Parent, Subsidiaries and Affiliates	0	394,772,812	0	0	\$394,772,812
Total Cash, Cash Equivalents, and Short-Term Investments	\$0	\$394,772,812	\$0	\$0	\$394,772,812
Preferred Stock:					
Industrial and Misc	0	0	124,351,283	0	\$124,351,283
Total Preferred Stocks	\$0	\$0	\$124,351,283	\$0	\$124,351,283
Common Stock:					
Industrial and Misc	471,834,915	140,824,280	128,001,468	0	\$740,660,663
Total Common Stocks	\$471,834,915	\$140,824,280	\$128,001,468	\$0	\$740,660,663
Derivative assets:					
Currency swaps	0	34,485,356	0	0	\$34,485,356
Interest rate swaps	0	950,293,554	0	0	\$950,293,554
Total return swaps	0	0	0	0	\$0
Options	0	35,421,667	215,077	0	\$35,636,744
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	913,965,342	0	0	\$913,965,342
Total Derivative assets	\$0	\$1,934,165,919	\$215,077	\$0	\$1,934,380,996
Securities lending reinvested collateral assets	\$122,871,539	\$481,903,365	\$0	\$0	\$604,774,904
Separate account assets (a)	\$9,759,498,182	\$62,245,640,001	\$361,978,479	\$19,029,197,342	\$91,396,314,004
Total assets at fair value	\$10,490,314,895	\$65,197,306,377	\$654,378,687	\$19,029,197,342	\$95,371,197,301
Liabilities at fair value					
Derivative liabilities:					
Currency swaps	0	65,499,589	0	0	\$65,499,589
Interest rate swaps	0	1,490,459,947	0	0	\$1,490,459,947
Total return swaps	0	50,883,838	0	0	\$50,883,838
Treasury Futures	0	0	0	0	\$0
Options	0	15,079,099	0	0	\$15,079,099
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	904,440,474	0	0	\$904,440,474
Prudential Global Funding Non-Performance Risk (b)	0	0	0	0	\$0
Total Derivative liabilities	\$0	\$2,526,362,947	\$0	\$0	\$2,526,362,947
Total liabilities at fair value	\$0	\$2,526,362,947	\$0	\$0	\$2,526,362,947

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, 2025, consideration of NPR for the Company’s affiliated derivative net asset position resulted in a \$0 decrease in value.
- (2)

The table below provides the following data as of June 30, 2025:
- 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, 2025.

	Balance at 03/31/2025	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 06/30/2025
a. Bonds:										
Issuer Credit Obligations	\$6,262,297	\$38,237,612	(\$2,782,337)	(\$134,492)	(\$2,211,878)	\$461,178	\$0	\$0	\$0	\$39,832,380
Asset-Backed Securities	0	0	0	0	0	0	0	0	0	\$0
Preferred Stock:										\$0
Industrial and Misc	123,603,574	0	0	2	3,431,315	285,602	0	(2,969,210)	0	\$124,351,283
Common Stock:										\$0
Industrial and Misc	164,182,116	0	0	2,491,728	(6,828,732)	0	0	(31,843,644)	0	\$128,001,468
Derivatives (net)	1,349,063	0	0	0	(1,133,986)	0	0	0	0	\$215,077
Separate accounts assets (a)	361,816,816	1,649,426	(8,149,868)	(2,531,551)	18,066,027	47,473,680	0	(23,913,534)	(32,432,517)	361,978,479
Total Assets	\$657,213,866	\$39,887,038	(\$10,932,205)	(\$174,313)	\$11,322,746	\$48,220,460	\$0	(\$58,726,388)	(\$32,432,517)	\$654,378,687
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, 2025, 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, 2025:

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	\$68,916,087,550	\$76,160,966,273	\$136,110,259	\$66,329,413,687	\$2,450,563,604	\$0	\$0
Asset-Backed Securities	8,485,256,904	8,630,582,690	0	7,156,335,843	1,328,921,061	0	0
Unaffiliated preferred Stock	187,147,916	176,510,119	0	40,928,937	146,218,979	0	0
Unaffiliated common Stock	740,660,662	740,660,662	471,834,915	140,824,280	128,001,467	0	0
Mortgage loans	17,684,775,113	18,594,708,507	0	0	17,684,775,113	0	0
Real Estate	355,245,423	252,091,912	0	0	355,245,423	0	0
Contract Loans	1,994,585,639	1,994,585,639	0	0	1,994,585,639	0	0
Cash, cash equivalents, and short-term investments	2,545,234,674	2,545,464,486	826,830,094	1,707,782,510	10,622,070	0	0
Derivative financial instruments	2,506,007,134	2,524,331,929	49,604,510	2,456,187,545	215,079	0	0
Derivatives Collateral	389,107,452	389,107,452	380,310,889	8,796,563	0	0	0
Other Invested Assets	113,058,600	108,590,791	0	52,653,897	13,551,662	0	46,853,041
Securities lending reinvested collateral assets	10,264,904,708	9,077,835,647	126,280,051	9,420,215,295	718,409,362	0	0
Separate Accounts	\$159,276,367,497	\$162,384,502,015	\$9,785,496,375	\$112,706,236,199	\$17,739,966,648	\$19,029,197,342	\$15,470,933
Liabilities:							
Deposit-Type Contracts	\$16,376,215,556	\$16,901,533,055	\$0	\$15,381,646,304	\$994,569,252	\$0	\$0
Notes payable and other borrowings	0	0	0	0	0	0	0
Securities sold under agreement to repurchase	5,189,448,264	5,189,448,264	0	5,189,448,264	0	0	0
Cash collateral held for loaned securities	4,300,869,154	4,300,869,154	0	4,300,869,154	0	0	0
Derivative financial instruments	3,707,095,965	3,232,358,036	12,457,802	3,694,638,163	0	0	0
Derivatives Collateral	388,319,786	388,319,786	(500,184)	388,819,970	0	0	0
Separate account liabilities-investment contracts	\$111,812,773,998	\$112,944,051,536	\$0	\$31,133,190,092	\$80,679,583,906	\$0	\$0

D. The following table presents information on the Company’s financial instruments not practicable to estimated fair value as of June 30, 2025:

Type or Class of Financial Instrument	Carry Value (1)	Effective Interest Rate Percentage (2)	Maturity Date (MM-DD-YYYY)	Explanation
Assets:				
Other Invested Assets	\$46,853,041	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, 6/20/2030, 2/12/2031, and 10/22/2035.
Separate Account Assets	\$15,470,933	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, 6/20/2030, 2/12/2031, and 10/12/2031.

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, 2024.

21B. Troubled Debt Restructuring Debtors

There has been no material change since December 31, 2024.

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:

	06/30/2025	06/30/2024	12/31/2024
CASH FROM OPERATIONS			
Premiums collected net of reinsurance ⁽¹⁾	\$0	(\$5,801,568,318)	(\$11,693,084,361)
Net investment income	(11,748,794)	(6,011,518)	(26,259,066)
Miscellaneous income	(16,221,672)	(20,880,549)	(40,667,614)
Net transfers to Separate Accounts ⁽¹⁾	0	(5,801,568,318)	(11,693,084,361)
Commissions, expenses paid and aggregate write-ins for deductions ⁽²⁾	(11,261,774)	1,632,983	3,435,897
Federal and foreign income taxes paid (recovered)	(6,861,976)	(3,034,172)	(21,578,743)
Net cash from operations	(9,846,716)	(25,490,878)	(48,783,834)
CASH FROM INVESTMENTS			
Proceeds from investments sold, matured or repaid:			
Bonds	(4,104,677)	0	0
Stocks ⁽³⁾	(31,843,644)	(120,562,691)	(536,259,292)
Mortgage loans	0	0	(12,652,895)
Other invested assets ⁽³⁾	(202,974,815)	(5,940,000)	(5,940,000)
Cost of investments acquired (long-term only):			
Stocks ^{(2) (3)}	(215,702,637)	(802,171,130)	(3,545,038,329)
Mortgage loans	(5,072,130)	(2,977,346)	(4,680,323)
Other invested assets	(4,104,677)	(120,562,691)	(154,035,989)
Miscellaneous applications	18,945,966	80,879,783	135,759,752
Net cash from investments	(32,989,658)	718,328,693	3,013,142,702
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
Capital and paid in surplus, less treasury stock ⁽²⁾	(21,082,836)	(796,231,130)	(2,924,222,131)
Other cash provided (applied)	63,919,210	103,393,315	(40,136,737)
Net cash from financing and miscellaneous sources	42,836,374	(692,837,815)	(2,964,358,868)
Total non-cash transactions	\$0	\$0	\$0

(1) Includes in-kind asset receipts related to pension risk transfer transactions \$0 as of 6/30/2025, (\$5,801,568,318) as of 6/30/2024 and (\$11,693,084,361) as of 12/31/2024.

(2) Includes capital contribution from parent passed through to subsidiaries (\$7,832,836) as of 6/30/2025, (\$796,231,130) as of 6/30/2024 and (\$2,796,231,130) as of 12/31/2024.

(3) Includes capital contribution to insurance subsidiary in the form of invested assets (\$207,869,801) as of 6/30/2025 and (\$415,696,601) as of 12/31/2024.

There have been no other material changes since December 31, 2024.

21D. Business Interruption Insurance Recoveries

There has been no material change since December 31, 2024.

21E. State Transferable and Non-transferable Tax Credits

(1) The Company’s transferable and non-transferable state tax credits as of June 30, 2025 are listed in the table below:

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
RJTCF-43 State Tax Credit Fund L.L.C.	FL	\$493,826	\$216,998
RJTCF-48 State Tax Credit Fund L.L.C. - PICA	FL	2,302,544	0
Champion Mill Investor LLC - PICA	OH	(3)	0
CREA Corporate Tax Credit Fund 89, LP - PICA	IN	1,997,971	538,869
CREA Corporate Tax Credit Fund 89, LP - PICA 2	IN	7,674	0
Richman Western Regional III L.P. - PICA	CT	1,522,785	0
WNC Institutional Tax Credit Fund 49, L.P. - State	CA	196,349	2,107,046
RJ State Tax Credit Investor Fund IX L.L.C. - PICA	FL	672,795	0
WNC Institutional Tax Credit Fund 56, L.P. - State	CA	1,456,363	0
Totals:		\$8,650,304	\$2,862,913

(2) The estimated utilization of the tax credits is based upon a prorate share of the total tax credits.

(3) There was no impairment recognized for the six months ended June 30, 2025.

(4) There were \$8,650,304 admitted state tax credits for the six months ended June 30, 2025.

NOTES TO FINANCIAL STATEMENTS

21F. Sub-prime Mortgage Related Risk Exposure

- (1) While there is no market standard definition, we define sub-prime mortgages as residential mortgages that are originated to weaker quality obligors as indicated by weaker credit scores, as well as mortgages with higher loan to value ratios, or limited documentation.
- (2) The Company did not have direct exposure through investments in sub-prime mortgage loans.
- (3) The Company’s exposure to sub-prime mortgage loans is through other investments. The following table sets forth the composition of our asset-backed securities collateralized by sub-prime mortgages as of June 30, 2025.

	Actual Cost	Book/Adjusted Carrying Value	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$459,928,578	\$459,928,578	\$509,660,220	\$17,837
b. Commercial mortgage-backed securities	0	0	0	0
c. Collateralized debt obligations	0	0	0	0
d. Structured securities	0	0	0	0
e. Equity investment in SCAs	0	0	0	0
f. Other Assets	0	0	0	0
g. Total	\$459,928,578	\$459,928,578	\$509,660,220	\$17,837

The residential mortgage-backed securities in the table above are rated by nationally recognized rating agencies. In making our investment decisions, we assign internal ratings to our asset-backed securities based upon our dedicated asset-backed securities unit’s independent evaluation of the underlying collateral and securitization structure.

- (4) The Company did not have underwriting exposure to sub-prime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

21G. Retained Assets

There has been no material change since December 31, 2024.

21H. Insurance-Linked Securities (ILS) Contracts

There has been no material change since December 31, 2024.

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, 2024.

NOTES TO FINANCIAL STATEMENTS

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

(1) Net negative (disallowed) IMR

<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
\$3,458,640,981	\$2,072,060,567	\$1,386,580,414	\$0

(2) Negative (disallowed) IMR admitted

<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
\$1,208,233,561	\$1,208,233,561	\$0	\$0

(3) Calculated adjusted capital and surplus

	<u>Total</u>
Prior Period General Account Capital & Surplus	\$15,402,719,184
From Prior Period SAP Financials Net Positive Goodwill (admitted)	\$0
EDP Equipment & Operating System Software (admitted)	\$67,111,197
Net DTAs (admitted)	\$2,037,413,715
Net Negative (disallowed) IMR (admitted)	\$1,215,858,657
Adjusted Capital & Surplus	\$12,082,335,615

(4) Percentage of adjusted capital and surplus

	<u>Total</u>
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	10 %

(5) Allocated gains/losses to IMR from derivatives

a. General Account

	<u>Gains</u>	<u>Losses</u>
1 Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$755,812,358	(\$991,009,425)
2 Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	68,555,653	(386,238,079)
3 Fair Value Derivative Gains & Losses Amortized Over Current Period	12,262,290	(37,150,861)
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period		
4 Total	\$812,105,721	(\$1,340,096,643)

b. Separate Account - Insulated

	<u>Gains</u>	<u>Losses</u>
1 Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$156,830,968	(\$144,857,542)
2 Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	20,776,015	(92,309,326)
3 Fair Value Derivative Gains & Losses Amortized Over Current Period	5,354,273	(13,096,194)
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period		
4 Total	\$172,252,710	(\$224,070,674)

c. Separate Account - Non-Insulated

	<u>Gains</u>	<u>Losses</u>
1 Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$0	\$0
2 Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	\$0	\$0
3 Fair Value Derivative Gains & Losses Amortized Over Current Period	\$0	\$0
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period		
4 Total	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

Type 1 – Recognized Subsequent Events:

Subsequent events have been considered through August 12, 2025 for the statutory statement issued August 15, 2025.

There were no subsequent events to report.

Type 2 – Non recognized Subsequent Events:

Subsequent events have been considered through August 12, 2025 for the statutory statement issued August 15, 2025.

There were no subsequent events to report.

23. REINSURANCE

23A. Ceded Reinsurance Report

Section 1 - General Interrogatories

There has been no material change since December 31, 2024.

Section 2 - Ceded Reinsurance Report - Part A

There has been no material change since December 31, 2024.

Section 3 - Ceded Reinsurance Report - Part B

(A) What is the estimated amount of the aggregate reduction in surplus (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above), of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate.

Please use the December 31, 2024 Schedule S, Parts 2 & 3 to make an estimate of the aggregate reduction in surplus in the event that all reinsurance agreements are terminated (aside from any agreements addressed in Section 2, above.)

(B) Have any new agreements been executed or existing agreements amended since January 1, 2025 of this statement, to include policies or contracts which were in-force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes [] No [X]

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$0

23B. Uncollectible Reinsurance

There has been no material change since December 31, 2024.

23C. Commutation of Reinsurance

There has been no material change since December 31, 2024.

23D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

There has been no material change since December 31, 2024.

23E/F. Variable Annuity Contracts with An Affiliated Captive Reinsurer

There has been no material change since December 31, 2024.

23G. Ceding Entities That Utilize Captive Reinsurers To Assume Reserves Subject to the XXX/AXXX Captive Framework

There has been no material change since December 31, 2024.

23H. Reinsurance Credit

There has been no material change since December 31, 2024.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

24A. There has been no material change since December 31, 2024.

24B. There has been no material change since December 31, 2024.

24C. There has been no material change since December 31, 2024.

24D. There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

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, 2025.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Please see Note 36 in the Company's Annual Statement for 2024.

26. INTERCOMPANY POOLING ARRANGEMENTS

There has been no material change since December 31, 2024.

27. STRUCTURED SETTLEMENTS

There has been no material change since December 31, 2024.

28. HEALTH CARE RECEIVABLES

There has been no material change since December 31, 2024.

29. PARTICIPATING POLICIES

There has been no material change since December 31, 2024.

30. PREMIUM DEFICIENCY RESERVES

There has been no material change since December 31, 2024.

31. RESERVES FOR LIFE CONTRACTS AND DEPOSIT-TYPE CONTRACTS

Life and Annuity Reserves

- (1) There has been no material change since December 31, 2024.
- (2) There has been no material change since December 31, 2024.
- (3) There has been no material change since December 31, 2024.
- (4) There has been no material change since December 31, 2024.
- (5) There has been no material change since December 31, 2024.
- (6) There has been no material change since December 31, 2024.

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

There has been no material change since December 31, 2024.

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

There has been no material change since December 31, 2024.

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

Deferred and uncollected life insurance premiums and annuity considerations as of June 30, 2025:

TYPE	GROSS	NET OF LOADING
(1) Industrial	0	0
(2) Ordinary - New Business (Individual Life & Annuities)	3,301,116	3,291,283
(3) Ordinary - Renewal Business	2,416,509,357	2,417,015,936
(4) Credit Life	0	0
(5) Group Life	260,007,999	260,007,999
(6) Group Annuity	2,325,108,591	2,325,108,591
(7) Total	\$5,004,927,063	\$5,005,423,809

NOTES TO FINANCIAL STATEMENTS

35. SEPARATE ACCOUNTS

35A. There has been no material change since December 31, 2024.

35B. General Nature and Characteristics of Separate Accounts

There has been no material change since December 31, 2024.

35C. Reconciliation of Net Transfers to or (From) Separate Accounts

There has been no material change since December 31, 2024.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There has been no material change since December 31, 2024.

STATEMENT AS OF JUNE 30, 2025 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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 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 Alternatives (UK) Limited	London, United Kingdom				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, 2025 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, 2025 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 [X] No []

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
During Q2 2025, the company published an updated Code of Conduct that applies to all employees. The Code was updated to reflect the appointment of Andrew Sullivan as CEO of Prudential. In addition, the company made some minor wording changes, added local hotline numbers, and conformed the formatting to current brand guidelines -- the Code's obligations and expectations were not altered.

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 \$5,838,791,589; Letter stock or securities restricted as to sale-excluding FHLB Capital Stock \$153,769,529; FHLB Capital Stock \$140,516,100; On deposit with states \$6,259,072; Pledged as collateral-excluding collateral pledged to an FHLB \$5,591,890,804; Pledged as collateral to FHLB-including assets backing funding agreements \$2,945,383,133.

12.

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

\$.....

590,575,944

13.

Amount of real estate and mortgages held in short-term investments:

\$.....

0

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 2,607,957,605	\$..... 2,718,512,321
14.22 Preferred Stock	\$ 171,260	\$..... 171,259
14.23 Common Stock	\$ 11,429,321,953	\$..... 11,887,469,001
14.24 Short-Term Investments	\$ 0	\$..... 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$..... 0
14.26 All Other	\$ 4,916,575,881	\$..... 5,489,191,405
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 18,954,026,699	\$..... 20,095,343,986
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$..... 0

15.1

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

Yes [X] No []

15.2

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.
.....

16.

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

16.1

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

\$ 4,345,157,809

16.2

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

\$ 4,338,106,162

16.3

Total payable for securities lending reported on the liability page.

\$ 4,300,869,154

8.1.1

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

17. 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 []
- 17.1 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
State Street Bank and Trust	801 Pennsylvania Ave, Kansas City, MO 64105

- 17.2 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)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 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.....
In addition, Investment Management is handled internally by individuals that are employees of the reporting entity.	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, 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]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
105676	PGIM, Inc	5493009SX8QJBZY1GB87	SEC	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 18.2 If no, list exceptions:
In the General Account, securities identified by a Z suffix (other than securities purchased within 120 days of June 30th, 2025) with an aggregate statement value of approximately 0.48% of qualifying assets, have not been filed with the SVO.
19. 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 []
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was 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 held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. 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 [X]

STATEMENT AS OF JUNE 30, 2025 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

.....

\$.....

3,000,752,505

1.12

Residential Mortgages

.....

\$.....

0

1.13

Commercial Mortgages

.....

\$.....

15,717,534,036

1.14

Total Mortgages in Good Standing

.....

\$

18,718,286,541

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

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

\$

59,186,912

1.3

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

1.31

Farm Mortgages

.....

\$.....

231,288,488

1.32

Residential Mortgages

.....

\$.....

0

1.33

Commercial Mortgages

.....

\$.....

20,110,930

1.34

Total Mortgages with Interest Overdue more than Three Months

.....

\$

251,399,418

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

.....

\$.....

219,135,522

1.42

Residential Mortgages

.....

\$.....

0

1.43

Commercial Mortgages

.....

\$.....

0

1.44

Total Mortgages in Process of Foreclosure

.....

\$.....

219,135,522

1.5

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

.....

\$

19,248,008,393

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

.....

100.961

%

2.2

A&H cost containment percent

.....

0.003

%

2.3

A&H expense percent excluding cost containment expenses

.....

26.148

%

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
.....	

SCHEDULE S - CEDED REINSURANCE

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
65838	01-0233346	03/01/2025	John Hancock Life Insurance Company (USA)	MI	OTH/G	OL	Authorized		
93572	43-1235868	01/01/2025	Reinsurance Group of America, Inc.	MO	OTH/G	SLEL	Authorized		
00000	AA-1128001	01/01/2025	Lloyd's Syndicate number 2001	GBR	OTH/G	SLEL	Authorized		
00000	AA-1126004	01/01/2025	Lloyd's Syndicate number 4444	GBR	OTH/G	SLEL	Authorized		
00000	AA-1120082	01/01/2025	Lloyd's Syndicate number 3010	GBR	OTH/G	SLEL	Authorized		
00000	AA-1128010	01/01/2025	Lloyd's Syndicate number 2010	GBR	OTH/G	SLEL	Authorized		
00000	AA-1126623	01/01/2025	Lloyd's Syndicate number 0623	GBR	OTH/G	SLEL	Authorized		
00000	AA-1128623	01/01/2025	Lloyd's Syndicate number 2623	GBR	OTH/G	SLEL	Authorized		
00000	AA-1128987	01/01/2025	Lloyd's Syndicate number 2987	GBR	OTH/G	SLEL	Authorized		
00000	AA-1128001	01/01/2025	Lloyd's Syndicate number 2001	GBR	OTH/G	SLEL	Authorized		
00000	AA-1126004	01/01/2025	Lloyd's Syndicate number 4444	GBR	OTH/G	SLEL	Authorized		
00000	AA-1120082	01/01/2025	Lloyd's Syndicate number 3010	GBR	OTH/G	SLEL	Authorized		
00000	AA-1128010	01/01/2025	Lloyd's Syndicate number 2010	GBR	OTH/G	SLEL	Authorized		
00000	AA-1126623	01/01/2025	Lloyd's Syndicate number 0623	GBR	OTH/G	SLEL	Authorized		
00000	AA-1128623	01/01/2025	Lloyd's Syndicate number 2623	GBR	OTH/G	SLEL	Authorized		
00000	AA-1128987	01/01/2025	Lloyd's Syndicate number 2987	GBR	OTH/G	SLEL	Authorized		
00000	AA-1128001	01/01/2025	Lloyd's Syndicate number 2001	GBR	OTH/G	SLEL	Authorized		
00000	AA-1126004	01/01/2025	Lloyd's Syndicate number 4444	GBR	OTH/G	SLEL	Authorized		
00000	AA-1120082	01/01/2025	Lloyd's Syndicate number 3010	GBR	OTH/G	SLEL	Authorized		
00000	AA-1128010	01/01/2025	Lloyd's Syndicate number 2010	GBR	OTH/G	SLEL	Authorized		
00000	AA-1126623	01/01/2025	Lloyd's Syndicate number 0623	GBR	OTH/G	SLEL	Authorized		
00000	AA-1128623	01/01/2025	Lloyd's Syndicate number 2623	GBR	OTH/G	SLEL	Authorized		
00000	AA-1128987	01/01/2025	Lloyd's Syndicate number 2987	GBR	OTH/G	SLEL	Authorized		
00000	AA-1128001	01/01/2025	Lloyd's Syndicate number 2001	GBR	OTH/G	SLEL	Authorized		
00000	AA-1126004	01/01/2025	Lloyd's Syndicate number 4444	GBR	OTH/G	SLEL	Authorized		
00000	AA-1120104	01/01/2025	Lloyd's Syndicate number 2012	GBR	OTH/G	SLEL	Authorized		
00000	AA-1120086	01/01/2025	Lloyd's Syndicate number 4141	GBR	OTH/G	SLEL	Authorized		
00000	AA-1126005	01/01/2025	Lloyd's Syndicate number 4000	GBR	OTH/G	SLEL	Authorized		
00000	AA-1120064	01/01/2025	Lloyd's Syndicate number 1919	GBR	OTH/G	SLEL	Authorized		
00000	AA-1120116	01/01/2025	Lloyd's Syndicate number 3902	GBR	OTH/G	SLEL	Authorized		
00000	AA-1120084	01/01/2025	Lloyd's Syndicate number 1955	GBR	OTH/G	SLEL	Authorized		
00000	AA-1120082	01/01/2025	Lloyd's Syndicate number 3010	GBR	OTH/G	SLEL	Authorized		
00000	AA-1128010	01/01/2025	Lloyd's Syndicate number 2010	GBR	OTH/G	SLEL	Authorized		
00000	AA-1120096	01/01/2025	Lloyd's Syndicate number 1880	GBR	OTH/G	SLEL	Authorized		
00000	AA-1127414	01/01/2025	Lloyd's Syndicate number 1414	GBR	OTH/G	SLEL	Authorized		
00000	AA-1126623	01/01/2025	Lloyd's Syndicate number 0623	GBR	OTH/G	SLEL	Authorized		
00000	AA-1128623	01/01/2025	Lloyd's Syndicate number 2623	GBR	OTH/G	SLEL	Authorized		
00000	AA-1126033	01/01/2025	Lloyd's Syndicate number 33	GBR	OTH/G	SLEL	Authorized		
00000	AA-1126510	01/01/2025	Lloyd's Syndicate number 510	GBR	OTH/G	SLEL	Authorized		
00000	AA-1128003	01/01/2025	Lloyd's Syndicate number 2003	GBR	OTH/G	SLEL	Authorized		
00000	AA-1128987	01/01/2025	Lloyd's Syndicate number 2987	GBR	OTH/G	SLEL	Authorized		
00000	AA-1128001	03/15/2025	Lloyd's Syndicate number 2001	GBR	OTH/G	SLEL	Authorized		
00000	AA-1126004	03/1							

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

			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
			States, Etc.		Active Status (a)					Life Insurance Premiums	Annuity Considerations
1.	Alabama	AL	L	27,933,927		362,128	17,414,281	5,916,057	51,626,393	329,436
2.	Alaska	AK	L	3,234,496	2,693	2,484,901	10,713,205	16,435,294	131,000
3.	Arizona	AZ	L	28,846,856	952,041	19,254,153	144,285,730	193,338,780	3,957,569
4.	Arkansas	AR	L	13,266,297	118,582	9,269,566	15,928,132	38,582,578	1,054,864
5.	California	CA	L	241,722,836	3,264,728	118,649,395	2,106,661,514	2,470,298,474	16,850,646
6.	Colorado	CO	L	24,485,467	707,862	16,488,128	123,264,817	164,946,273	11,711,986
7.	Connecticut	CT	L	20,524,780	448,877	14,428,030	33,501,605	68,903,291	3,185,024
8.	Delaware	DE	L	13,844,781	17,031	4,606,721	4,105,419	22,573,952	4,144,692,285
9.	District of Columbia	DC	L	12,219,617	3,711	5,731,667	3,652,469	21,607,463	39,580,042
10.	Florida	FL	L	99,004,728	4,886,544	48,204,494	81,449,547	233,545,313	10,005,443
11.	Georgia	GA	L	55,853,113	515,370	34,725,268	808,940,159	900,033,910	3,162,572
12.	Hawaii	HI	L	99,070,962	47,308	3,955,771	39,716,706	142,790,747	1,436,904
13.	Idaho	ID	L	8,438,913	370,581	5,937,299	62,054,878	76,801,672	362,188
14.	Illinois	IL	L	68,632,176	842,678	52,608,759	77,373,913	199,457,525	10,605,656
15.	Indiana	IN	L	35,722,005	473,370	18,227,068	10,107,045	64,529,489	1,293,785
16.	Iowa	IA	L	17,134,299	317,380	11,357,289	6,536,877	35,345,845	1,681,308
17.	Kansas	KS	L	11,386,656	21,095	6,621,130	5,582,843	23,611,724	1,065,404
18.	Kentucky	KY	L	24,410,818	947,467	12,701,198	5,845,156	43,904,639	1,770,588
19.	Louisiana	LA	L	36,469,861	242,943	12,475,042	35,797,034	84,984,880	1,521,175
20.	Maine	ME	L	7,865,833	267,966	4,354,060	6,110,161	18,598,020	547,945
21.	Maryland	MD	L	47,580,704	199,466	21,941,778	10,422,476	80,144,424	2,221,499
22.	Massachusetts	MA	L	49,075,123	458,847	38,614,560	12,358,410	100,506,941	3,952,787
23.	Michigan	MI	L	30,413,452	122,295,569	32,612,424	89,174,228	274,495,672	3,579,674
24.	Minnesota	MN	L	59,212,043	83,672	22,026,232	50,696,962	132,018,908	3,060,869
25.	Mississippi	MS	L	9,994,574	115,808	7,137,133	4,295,112	21,542,627	359,090
26.	Missouri	MO	L	26,604,315	130,759	15,841,763	22,283,268	64,860,104	2,871,889
27.	Montana	MT	L	3,864,406	101,648	4,067,147	50,064,288	58,097,489	210,731
28.	Nebraska	NE	L	8,713,738	10,872	6,083,498	4,303,945	19,112,053	354,903
29.	Nevada	NV	L	11,486,877	725,080	7,212,644	183,286,024	202,710,625	1,230,838
30.	New Hampshire	NH	L	8,145,419	300,947	5,107,573	4,732,974	18,286,913	546,205
31.	New Jersey	NJ	L	257,770,182	1,057,598,174	77,887,675	349,356,145	1,742,612,176	126,093,441
32.	New Mexico	NM	L	13,875,710	100,011	4,784,133	62,500,543	81,260,398	446,631
33.	New York	NY	L	141,930,484	8,527,762	84,453,447	128,706,948	363,618,642	20,456,835
34.	North Carolina	NC	L	43,376,068	999,101	30,612,797	8,742,861	83,730,827	2,951,822
35.	North Dakota	ND	L	4,219,352	67,550	3,175,860	5,804,879	13,267,642	131,000
36.	Ohio	OH	L	57,387,726	1,385,660	38,506,119	34,662,224	131,941,730	2,660,736
37.	Oklahoma	OK	L	15,103,211	78,243	9,056,172	18,638,124	42,875,750	1,385,945
38.	Oregon	OR	L	12,175,921	105,880	10,136,816	298,796,595	321,215,212	2,241,434
39.	Pennsylvania	PA	L	110,575,804	8,295,486	52,655,371	121,273,565	292,800,226	7,590,010
40.	Rhode Island	RI	L	4,919,182	35,493	3,047,125	4,185,729	12,187,528	512,306
41.	South Carolina	SC	L	27,328,925	654,780	18,373,499	5,852,695	52,209,900	2,119,398
42.	South Dakota	SD	L	2,361,164	31,983	1,240,731	20,216,539	23,850,416	304,146
43.	Tennessee	TN	L	40,901,958	2,022,251	26,024,359	13,757,815	82,706,382	1,965,000
44.	Texas	TX	L	143,354,376	(22,080,744)	94,398,933	61,198,935	276,871,499	9,129,750
45.	Utah	UT	L	8,342,823	20,915	6,397,132	555,049,100	569,809,970	284,503
46.	Vermont	VT	L	2,983,968	46,241	1,437,124	4,728,919	9,196,252	222,769
47.	Virginia	VA	L	65,446,041	278,639	26,191,103	43,333,027	135,248,810	3,233,141
48.	Washington	WA	L	66,681,279	501,769	43,190,643	463,573,406	573,947,097	4,327,588
49.	West Virginia	WV	L	8,896,447	160,907	4,965,768	4,636,323	18,659,444	341,643
50.	Wisconsin	WI	L	29,895,610	176,482	16,169,316	9,187,023	55,428,431	1,209,307
51.	Wyoming	WY	L	3,404,893	2,603	1,982,974	11,090,595	16,481,064	181,395
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	218,433	8,813	36,443	3,561,984	3,825,674	0
54.	Puerto Rico	PR	L	1,026,139	(19,809)	8,306,281	6,345	9,318,955	131,000
55.	U.S. Virgin Islands	VI	L	28,500	12	24,378	3,561,070	3,613,960	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	295,376	694	487,805	18,241,382	19,025,257	786,000
58.	Aggregate Other Aliens	OT	XXX	9,182,322	1,020	7,732,925	7,798,887	24,715,154	786,000
59.	Subtotal	XXX		2,176,840,965	1,198,232,939	1,151,413,900	6,277,622,612	10,804,110,415	4,462,826,102
90.	Reporting entity contributions for employee benefits plans.....	XXX		22,332,382	0	8,442,358	0	30,774,740	165,609
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		562,137,947	0	0	0	562,137,947	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		27,776,957	0	5,971	0	27,782,928	0
94.	Aggregate or other amounts not allocable by State.....	XXX		774,526,143	0	0	0	774,526,143	69,916,048
95.	Totals (Direct Business).....	XXX		3,563,614,394	1,198,232,939	1,159,862,229	6,277,622,612	12,199,332,173	4,532,907,759
96.	Plus Reinsurance Assumed.....	XXX		3,165,821,035	3,091,548,114	27,145	0	6,257,396,294	0
97.	Totals (All Business).....	XXX		6,729,435,429	4,289,781,053	1,159,889,374	6,277,622,612	18,456,728,467	4,532,907,759
98.	Less Reinsurance Ceded.....	XXX		3,383,918,921	57,811	55,371,464	300,947,063	3,740,295,259	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		3,345,516,508	4,289,723,242	1,104,517,910	5,976,675,549	14,716,433,208	4,532,907,759
DETAILS OF WRITE-INS									
58001.	ASM American Samoa	XXX		236	0	0	0	236	0
58002.	MNP Northern Mariana Islands	XXX		17,229	580	0	0	17,809	0
58003.	AFG Afghanistan	XXX		352	0	0	0	352	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		9,164,505	441	7,732,925	7,798,887	24,696,758	786,000
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		9,182,322	1,020	7,732,925	7,798,887	24,715,154	786,000
9401.	Servicemember's Group Life Insurance	XXX		676,053,008	0	0	0	676,053,008	69,916,048
9402.	Paid up additions	XXX		97,703,920	0	0	0	97,703,920	0
9403.	Interest allowed on premium and considerations paid in advance	XXX		769,215	0	0	0	769,215	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		774,526,143	0	0	0	774,526,143	69,916,048

(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, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

Names of Parent, Subsidiaries or Affiliates	NAIC Company Code	Federal ID Number	Domiciliary Location
Prudential Financial, Inc.		22-3703799	NJ
Assurance IQ, LLC		81-1285645	WA
Assurance Intelligence, LLC			WA
National Family Assurance Group, LLC			WA
Commerce Street Investments LLC			DE
Essex, LLC			DE
Flagstaff, 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 Multi-Asset Solutions LLC		61-1462577	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 Bay Farm, LLC		84-3866738	DE
PAI Bayrock Groves, LLC		37-1942002	DE
PAI Belvidere Farms, LLC		84-1978809	DE
PAI Big Cypress Farm, LLC		85-1738719	DE
PAI Blossom Ranch, LLC		39-2099039	DE
PAI Bulldog Ranches, LLC		92-2062051	DE
PAI Centurion Citrus, LLC		92-1446960	DE
PAI Champaign 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		99-2376014	DE
PAI Crossroads Vineyards, LLC		33-1608742	DE
PAI DeKalb Farm, LLC		84-5062334	DE
PAI Delano 1500 Ranches, LLC		30-1156505	DE
PAI Flicker Orchard, LLC		61-1928170	DE
PAI Flint River Orchards, LLC		99-2033990	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		84-2551309	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 Spartan Ranch, LLC		93-4839719	DE
PAI Wahlake Orchards, LLC		99-1394365	DE
PAI Wallula Gap Vineyard, LLC		30-1193213	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
Glenealy International Limited			VGB
PGA European Limited			BMU
PGIM Private Real Estate			LUX
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 Inmuebles Industriales, S. de R.L. de C.V.			MEX
PREI International, Inc.		51-0401156	DE
PGIM MetaProp Investor LP LLC		20-0895283	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.		22-3760580	DE
PGIM, Inc.		22-2540245	NJ
AREF GP II Pte. Ltd.			SGP
AREF GP Ltd.			CYM

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

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) III, L.P.		DE
Brazilian Capital Fund GP Limited		CYM
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 PARTNERS (SBA) II, L.P.		DE
CROCKETT STREET PARTNERS (VA), L.P.		DE
CROCKETT STREET PARTNERS II, L.P.		DE
Crockett Street (Rated Feeder Fund GP) II, LLC	92-2094302	DE
PGIM Energy Partners (Rated Feeder Fund) 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
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
FICG-PG-I Fund GP, LLC		DE
IVP 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
Stetson Street Partners, L.P.	51-0536180	DE
PGIM (Australia) Pty Ltd		AUS
PGIM (Singapore) Pte. Ltd.		SGP
AREF Cayman Co Ltd.		CYM
ASPF III (Scots) L.P.		GBR
PGIM (Shanghai) Company Ltd.		CHN
PGIM Overseas Investment Fund Management (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 Real Estate Carry & Co-Invest SCSp		LUX
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) VII, L.P.	33-3111409	DE
PGIM Deeparth Partners, LLC	93-2335201	DE
Deeparth Capital Management, LP	20-8823604	DE
Deeparth Capital AU Pty Ltd	98-1718680	AUS
Deeparth Capital GP S.à r.l.		LUX
Deeparth Capital Japan LLC		JPN
Deeparth Capital UK Corporation Ltd.		GBR
Deeparth Capital UK LLP	98-1719376	GBR
Deeparth Fund Services, LLC		DE
Deeparth Korea, Ltd.	98-1719036	KOR
Deeparth Funding Advantage IV General Partner, LLC	81-2676802	DE
Deeparth Funding General Partner V, LLC	84-3693124	DE
Deeparth GP Holdings, LLC	92-2296073	DE
Deeparth Capital GenPar Evergreen, LLC	99-0806739	DE
Deeparth Capital GenPar IV, LLC	81-4553054	DE
Deeparth Capital GenPar V, LLC	83-3962446	DE
Deeparth Capital GenPar VI, LLC	87-1006661	DE
Deeparth Capital GenPar VII, LLC	92-0692866	DE
PGIM Financial Limited		GBR
PGIM (Scots) Limited		GBR
Pramerica (Scots) CP GP LLP		GBR
ASPF III (Scots) L.P.		GBR
Pramerica Real Estate Capital IV (Scots) Limited Partnership		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		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
PGIM Investments (Ireland) Limited		IRL
PGIM Limited		GBR
PGIM Management Partner Limited		GBR
ASPF III (Scots) L.P.		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
Pramerica EVP CP LP		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
PGIM Netherlands B.V.		NLD
PGIM Private Alternatives (UK) Limited		GBR
PGIM Private Capital (Ireland) Limited		IRL
PGIM Private Capital Limited		GBR
PGIM Private Capital (Ireland) Limited		IRL
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Wadhvani LLP		GBR
Pramerica (Scots) CP GP LLP		GBR
Pramerica Fixed Income Funds Management Limited		IRL
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
Pramerica Real Estate Capital IV GP Limited		GBR
PRICOA Management Partner Limited		GBR
Sterling Private Placement Management LLP		GBR

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Stirling Private Placement Management LLP	
Wadhvani Capital Limited	
PGM Wadhvani LLP	
PGM Fixed Income Alternatives GP, LLC	
PGM Fixed Income Alternatives II GP, LLC	
PGM Fixed Income Alternatives Fund II, L.P.	
PGM Fixed Income Core Asset Based Finance Fund GP LLC	
PGM Fixed Income Core Asset Based Finance Fund I LP	
PGM Fixed Income Core Asset Based Finance Fund II LP	
PGM Fixed Income Special Opportunities Fund I GP, LLC	
PGM Fixed Income Special Opportunities Fund I (Cayman), LP	
PGM Fixed Income Special Opportunities Fund I LP	
PGM GDC GP 3 LLC	99-0542763
PGM GDCF US Holdco GP LLC	92-3401867
PGM Holdings Limited	
Montana Capital Partners AG	
Amber Five (GP) Limited	
Art 10 (GP) Limited	
Blue One Limited	
Amber VII GP Limited	
Montana Capital Partners Jersey (GP) II Limited	
Montana Capital Partners Jersey (GP) Limited	
Montana Capital Partners Jersey OSP III (GP) Limited	
Montana Capital Partners Jersey OSP IV (GP) Limited	
Montana Capital Partners Jersey OSP V (GP) Limited	
Silvretta Jersey (GP) Limited	
PGM International Limited	
PGM Korea Inc.	
PGM Large Cap Private Credit Fund I, GP LLC	
PGM Large Cap Private Credit Fund (Rated Feeder Fund) I, L.P.	
PGM Operations Manager, LLC	
PGM Private Placement Investors, Inc.	22-3258762
PGM Private Placement Investors, L.P.	22-3217050
PGM Private Placement Investors, L.P.	22-3217050
PGM OP KE U.S. Employee Co-Invest, L.P.	99-4907365
PGM QUANTITATIVE SOLUTIONS LLC	33-1077887
QWA, JP EM AI Cap Equity Partners LLC	
The Keynes Dynamic Beta Strategy (US) Fund GP LLC	
PGM RE Promote Member, LLC	
PGM RE Vehicle Manager, LLC	
PGM Real Estate (Japan) Ltd.	
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership	
Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	
PGM Real Estate Carry & Co-Invest GP, LLC	
PGM Real Estate Inmuebles II, S de R.L. de C.V.	
PGM Real Estate Inmuebles, S. de R.L. de C.V.	
PGM Real Estate MVP Inmuebles VI, S. de R.L. de C.V.	
PLA Administradora Industrial II, de R.L. de C.V.	
PGM Real Estate Carry & Co-Invest, L.P.	82-2357113
PGM Real Estate Inmuebles II, S de R.L. de C.V.	
PGM Real Estate Inmuebles, S. de R.L. de C.V.	
PGM Real Estate MVP Inmuebles VI, S. de R.L. de C.V.	
PLA Administradora Industrial II, de R.L. de C.V.	
PGM Real Estate Global Debt GP, LLC	
PGM Real Estate S. de R.L. de C.V.	
PGM Real Estate U.S. CORE Debt Fund GP, LLC	
PGM Real Estate U.S. Core Debt Fund, L.P.	86-1313760
PGM Real Estate U.S. Debt Fund GP, LLC	82-1671984
PGM Real Estate U.S. High Yield Debt Fund GP, LLC	92-6715540
PGM Real Estate U.S. Tactical Credit GP LLC	
PGM Senior Loan Opportunities (Rated Feeder Fund) II Europe, L.P.	
PGM Senior Loan Opportunities Management Fund II, L.P.	
PGM Taronga Investor GP LLC	
PGM U.S. Employee Co-Invest GP, LLC	
PGM OP KE U.S. Employee Co-Invest, L.P.	93-4264078
PGM U.S. Employee Co-Invest, L.P.	99-4907365
PGM U.S. Employee Co-Invest, L.P.	93-4311854
PGM U.S. Employee Co-Invest, L.P.	93-4311854
PGM U.S. Leveraged Loans GP, LLC	
PGM USPF VI Manager, LLC	
PM KF Blocker V Holdings LLC	
PM USPF V Manager LLC	
USPF V Carry LLC	46-3190806
USPF V Co-Invest LLC	46-3199904
USPF V Investment LP	46-3211268
USPF V Investment LP	46-3211268
PLA Administradora, LLC	
PLA Asesoria Profesional II, S. de R.L. de C.V.	
PGM Real Estate Mexico S.C.	
PGM Real Estate MVP Administradora IV, S. de R.L. de C.V.	
PGM Real Estate MVP Administradora V, S. de R.L. de C.V.	
PGM Real Estate MVP Administradora VI, S. de R.L. de C.V.	98-1806120
PLA Administradora Industrial, S. de R.L. de C.V.	
TF Proveedora, S.C.	
PLA Administradora, S. de R.L. de C.V.	98-0647124
TF Proveedora, S.C.	
PLA Asesoria Profesional, S. de R.L. de C.V.	
PGM Real Estate Mexico S.C.	
PGM Real Estate MVP Administradora IV, S. de R.L. de C.V.	
PGM Real Estate MVP Administradora V, S. de R.L. de C.V.	
PGM Real Estate MVP Administradora VI, S. de R.L. de C.V.	98-1806120
PLA Administradora Industrial, S. de R.L. de C.V.	
PLA Administradora, S. de R.L. de C.V.	98-0647124
PLA Mexico Industrial Manager II LLC	20-2958294
PLA Retail Fund II Manager, LLC	
PLA Retail Fund II Aggregating Manager, LLC	
PLA Retail Fund II U.S. Carry/Co-Invest, LP	81-1590365
PLA Retail Fund II LP	47-2096107
PLA Retail Fund II LLC	
PLA Retail Fund II U.S. Carry/Co-Invest, LP	81-1590365

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STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

PLA Retail Fund II, LP	47-2096107	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
EP 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
EVP II GP S.à r.l.		LUX
EVP II Horizon GP S.à r.l.		LUX
EVP II Sprint 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 (USD) Feeder SCSp		LUX
MCP Opportunity Secondary Program VI (USD) SCSp		LUX
MCP Opportunity Secondary Program VI Feeder SCSp		LUX
MCP Opportunity Secondary Program VI SCSp		LUX
MCP Summit Investment VI Lux SCSp		LUX
NPS GDC GP Pte. Ltd.	98-1742372	SGP
PEREF II GP S.à r.l.		LUX
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 AVP IV GP S.à r.l.		LUX
PGIM AVP V GP S.à r.l.		LUX
PGIM DC Co-Invest GP Pte. Ltd.		SGP
PGIM DC JV GP Pte. Ltd.		SGP
PGIM GDC AU 1 GP Pte. Ltd.		SGP
PGIM GDC GP 2 S.à r.l.	98-1759783	LUX
PGIM GDC GP I Pte. Ltd.	98-1742172	SGP
PGIM GDC JP 1 GP Pte. Ltd.		SGP
PGIM GDC KR 1 GP Pte. Ltd.		SGP
PGIM GDC ROW Aggregator AU GP Pte. Ltd.		SGP
PGIM GDC ROW Aggregator JP GP Pte. Ltd.	98-1780447	SGP
PGIM GDC Row Aggregator KR GP Pte. Ltd.		SGP
PGIM GDC Row GP Pte. Ltd.	98-1756359	SGP
PGIM GDC Row Holdco GP Pte. Ltd.	98-1756115	SGP
PGIM GP S.à r.l.	98-1799562	LUX
PGIM LTIF Berlin GP S.à r.l.		LUX
PGIM LTIF Berlin MLP S.à r.l.		LUX
PGIM LTIF SH9 GP S.à r.l.		LUX
PGIM M Campus GP S.à r.l.		LUX
PGIM Real Estate Capital VII GP S.à r.l.		LUX
PGIM Real Estate Debt GmbH		DEU
PGIM Real Estate Management Luxembourg S.à r.l.		LUX
MCP Opportunity Secondary Program VI (USD) Feeder SCSp		LUX
MCP Opportunity Secondary Program VI (USD) SCSp		LUX
MCP Opportunity Secondary Program VI Feeder SCSp		LUX
MCP Opportunity Secondary Program VI SCSp		LUX
MCP Summit Investment VI Lux SCSp		LUX
PGIM Private Real Estate		LUX
PGIM Real Estate Essential Property Partners II Lux SCSp		LUX
PGIM Real Estate PRISA II Luxembourg PF SCSp		LUX
PGIM REF Europe GP, S.à r.l.		LUX
PGIM REF EUROPE SCSp		LUX
PREI Acquisition II, Inc.	87-0692760	DE
PGIM Real Estate Germany AG		DEU
Asia Property Fund III GP S.à r.l.		LUX
ASPF II Management GmbH		DEU
ASPF II Nex GmbH		DEU
ASPF III (Scots) L.P.		GBR
European Value Partners GP S.à r.l.		LUX
PGIM LTIF GP S.à r.l.		LUX
PGIM Luxembourg S.A.		LUX
ASPF III (Scots) L.P.		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Real Estate Carry & Co-Invest GP S.à r.l.		LUX
PGIM Real Estate CD S.à r.l.		LUX
PGIM Real Estate France SAS		FRA
PGIM Real Estate Italy S.r.l.		ITA
Pramerica (Luxembourg) CP GP S.à r.l.		LUX
TMW ASPF I Verwaltungs GmbH & Co. KG		DEU
TMW ASPF Management GmbH		DEU
United States Property Fund VI GP S.à r.l.		LUX
PREI Acquisition LLC		DE
PRISA II Lux PF GP S.à r.l.		LUX
PGIM Real Estate PRISA II Luxembourg PF SCSp		LUX
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	98-1066511	DEU
USCDF GP S.à r.l.		LUX
PREI HYDG, LLC		DE
PRISA Fund Manager LLC	46-1234240	DE
PRISA II Fund Manager LLC		DE
PRISA III Fund PIM, LLC	26-0703167	DE
PRISA III Fund GP, LLC	26-0703262	DE
PRREF Debt Fund Manager, LLC		DE
PRREF II Fund Manager LLC		DE
Pru 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
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

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PART 1 - ORGANIZATIONAL CHART

Prudential Capital Energy Partners Management Fund, L.P.	47-3590499	DE
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
SNP V Carried Interest, L.P.	47-1993225	DE
Senior Housing Partnership Fund V, LLC	47-1981127	DE
Wabash Avenue Holdings V, LLC	81-2692248	DE
PCP V Cayman AV GP, L.P.	98-1334164	CYM
Wabash Avenue Partners V, L.P.	81-2679691	DE
Waveland Avenue Holdings I, LLC	84-2857360	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
Waveland Avenue Partners I (Ireland), L.P.		DE
Waveland Avenue Partners I (US), L.P.		DE
Windhill CLO 3, Ltd.		CYM
Windhill CLO 4, 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 (Rated Feeder Fund) II, L.P.		DE
WINDSOR AVENUE PARTNERS (IRELAND) I, 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 Custom Harvest LLC	88-1496484	DE
PGIM DC Solutions LLC	87-2962591	DE
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
Braeloch Successor Corporation	52-1410008	DE
Braeloch Holdings Inc.	72-1195798	DE
Graham Resources, Inc.	72-0839016	DE
Graham Royalty, Ltd.	72-0899620	LA
Prudential Equity Group, LLC	22-2347336	DE
Prudential Securities Secured Financing Corporation	13-3526694	DE
Pruservices Participacoes Ltda.		BRA
Prudential do Brasil Seguros S.A.		BRA
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
PGIM IRELAND LIMITED		IRL
Pharmeca 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, 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.	98-1556206	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
PIIC Limited		CYM
PLAI Limited		CYM
PIIC Limited		CYM
PFJEM-Tech Fund I, LLC	83-3561487	DE
PGIM (Hong Kong) Ltd.		HKG
PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED		IND

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PGIM INDIA TRUSTEES PRIVATE LIMITED		IND
PGIM Japan Co., Ltd.		JPN
PGIM Securities Investment Trust Enterprise		TWN
PGIH of Delaware, Inc.	01-0722005	DE
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
Qianhai Reinsurance Co., Ltd.		CHN
Wellness Services SRL		ARG
Prudential International Insurance Service Company, L.L.C.	51-0389060	DE
GIBRALTAR INDIA SOLUTIONS LLP		IND
Gibraltar International Insurance Services Company, Inc.	84-1995926	DE
Gibraltar International Service LLC		DE
GIBRALTAR 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 Nenkin 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
PruStudio 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
Dale/P Minerals Limited Partnership		DE
Dryden Finance II, LLC	22-3626219	DE
EE GALLC	33-4737042	DE
EE PG LLC	33-4723235	DE
GA 1600 Commons LLC		DE
GA 333 Hennepin Investor LLC	82-5255153	DE
GAMDI 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 Manor at Harbour Island, LLC		DE
Manor at Harbour Island, LLC	81-1191446	DE
GA MENLO PARK INVESTOR LLC	82-5093453	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
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 GALLC	33-4737042	DE
Windhill CLO 2, Ltd.	22-2540245	JEY
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
Passaic Fund LLC	82-5270007	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.		DE
PGIM European Services Limited		GBR
PGIM Loan Originator Manager Limited		GBR
PGIM REF Europe Member, LLC		DE
PGIM REF EUROPE SCSp		LUX
PGIM Securities Investment Trust Enterprise		TWN

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.			DE
Pine Tree GP		98-1437233	CYM
Platinum GP Limited		98-1558717	CYM
Platinum II, L.P.		98-1558175	CYM
Platinum III, L.P.		98-1732946	CYM
Platinum, L.P.		98-1558206	CYM
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	22-1944557	AZ
EE GA LLC		33-4737042	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
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
Pruco Life Insurance Company of New Jersey	97195	22-2426091	NJ
Ironbound Fund LLC		80-0588812	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
Pruso 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	33-1095301	AZ
Ironbound Fund LLC		80-0588812	DE
Passaic Fund LLC		82-5270007	DE
Prudential Arizona Reinsurance Universal Company	14298	45-2941561	AZ
Ironbound Fund LLC		80-0588812	DE
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
Prudential QOZ Investment Fund 1, LLC		83-3152819	DE
Prudential Insurance Agency, LLC		36-4576911	NJ
Prudential Legacy Insurance Company of New Jersey	13809	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
Strand 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		87-2809830	DE
Prudential Universal Reinsurance Entity Company	17502	93-2375217	AZ
PruVen Capital Partners Fund I, L.P.		85-1149433	DE
Rock Global Real Estate LLC		90-0804297	DE
Rock Kensington Limited			GGY
South Shore GP Limited			CYM
South Shore II, L.P.			CYM
South Shore, L.P.			CYM
SVIIT Holdings, Inc.		22-3451032	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	06-1709211	IN

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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	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					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	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	61-1462577				PGIM Multi-Asset Solutions 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	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	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	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	
		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	

STATEMENT AS OF JUNE 30, 2025 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 Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
		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	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	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	
							Prudential Mortgage Capital Asset Holding Company, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	76-0847121				Prudential Mortgage Capital Funding, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3529427				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	11-3857742				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.								
		00000						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	BMU	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Real Estate	LUX	NIA	PGA European Limited	Ownership	97.656	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	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	
		00000	83-1893258				PGIM U.S. Agriculture Fund LP	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	85-0767343				PRISA II Pooled Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-0620919				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					PRISA Pooled Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	

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		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	
		00000					Ballyshannon Partners (Rated Feeder Fund GP) III, LLC	DE	NIA	Ballyshannon Partners (Ireland) III, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P.	DE	NIA	Ballyshannon Partners (Rated Feeder Fund GP) III, LLC	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					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	
		00000					Canal Street Partners (Rated Feeder Fund GP) VII, LLC	DE	NIA	Canal Street Partners VII (US), L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					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	
		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					Crockett Street (Rated Feeder Fund GP) II, LLC	DE	NIA	CROCKETT STREET PARTNERS II, L.P.	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					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	
		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	5.350	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					Prudential Capital Partners Management Fund IV, L.P.	DE	NIA	Market Street Holdings IV, LLC	Ownership	9.370	Prudential Financial, Inc.	NO	
		00000	46-0975452				Mulberry Street Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Stetson Street Partners, L.P.	DE	NIA	Mulberry Street Holdings, LLC	Ownership	34.600	Prudential Financial, Inc.	NO	
		00000	51-0536180				PGIM (Australia) Pty Ltd	AUS	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM (Singapore) Pte. Ltd.	SGP	NIA	PGIM, Inc.	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					AREF Cayman Co Ltd.	..CYM	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	100.000	Prudential Financial, Inc.	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	
							PGIM Overseas Investment Fund Management (Shanghai) Company Ltd	..CHN	NIA	PGIM (Shanghai) Company 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					PGIM Real Estate Carry & Co-Invest SCSp	..LUX	NIA	PGIM Associated Co-Invest Holdings, LLC	Ownership	14.200	Prudential Financial, Inc.	NO	
							Pramerica Real Estate Capital VI (Scots) Limited Partnership	..GBR	NIA	PGIM Associated Co-Invest Holdings, LLC	Ownership	12.500	Prudential Financial, Inc.	NO	
		00000					PGIM Broad Market High Yield Bond Partners, LLC	..DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							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	82-3190074				PGIM Capital Partners (Rated Feeder Fund) VII, L.P.	..DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	33-3111409				PGIM Deerpath Partners, LLC	..DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	93-2335201				Deerpath Capital Management, LP	..DE	NIA	PGIM Deerpath Partners, LLC	Ownership	75.000	Prudential Financial, Inc.	NO	
		00000	20-8823604				Deerpath Capital AU Pty Ltd	..AUS	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1718680				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	
							Deerpath Funding Advantage IV General Partner, LLC	..DE	NIA	PGIM Deerpath Partners, LLC	Ownership	75.000	Prudential Financial, Inc.	NO	
		00000	81-2676802				Deerpath Funding General Partner V, LLC	..DE	NIA	PGIM Deerpath Partners, LLC	Ownership	75.000	Prudential Financial, Inc.	NO	
		00000	84-3693124				Deerpath GP Holdings, LLC	..DE	NIA	PGIM Deerpath Partners, LLC	Ownership	75.000	Prudential Financial, Inc.	NO	
		00000	92-2299073				Deerpath Capital GenPar Evergreen, LLC	..DE	NIA	Deerpath GP Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-0806739				Deerpath Capital GenPar IV, LLC	..DE	NIA	Deerpath GP Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	81-4553054				Deerpath Capital GenPar V, LLC	..DE	NIA	Deerpath GP Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-3962446				Deerpath Capital GenPar VI, LLC	..DE	NIA	Deerpath GP Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-1008661				Deerpath Capital GenPar VII, LLC	..DE	NIA	Deerpath GP Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-0692866				PGIM Financial Limited	..GBR	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM (Scots) Limited	..GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pramerica (Scots) CP GP LLP	..GBR	NIA	PGIM (Scots) 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	
							Pramerica Real Estate Capital IV (Scots) Limited Partnership	..GBR	NIA	Pramerica (Scots) CP GP LLP	Ownership	56.990	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 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	
							Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	..GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PGIM Investments (Ireland) Limited	..IRL	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	

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		00000					PGIM Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Management Partner Limited	.GBR	NIA	PGIM Financial 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					Pramerica EVP CP LP	.GBR	NIA	PGIM Management Partner Limited	Ownership	10.250	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					PGIM Netherlands B.V.	.NLD	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Alternatives (UK) Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Capital (Ireland) Limited	.IRL	NIA	PGIM Financial Limited	Ownership	94.553	Prudential Financial, Inc.	NO	
		00000					PGIM Private Capital Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Capital (Ireland) Limited	.IRL	NIA	PGIM Private Capital Limited	Ownership	5.447	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					Pramerica (Scots) CP GP LLP	.GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Fixed Income Funds Management Limited	.IRL	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pramerica PRECAP IV GP LLP	.GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP	.GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PRAMERICA PRECAP VI GP LLP	.GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	.GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Real Estate Capital IV GP Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRICOA Management Partner Limited	.GBR	NIA	PGIM Financial 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 Financial Limited	Ownership	50.000	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 II GP, LLC	.DE	NIA	PGIM, Inc.	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	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	

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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.....	.....	.....	.....	.....	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.....	.....	.....	.....	.....	Montana Capital Partners Jersey OSP V (GP) Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Silvretta Jersey (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 Operations Manager, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3258762 ..	.....	.....	.....	PGIM Private Placement Investors, Inc.	..NJ.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3217050 ..	.....	.....	.....	PGIM Private Placement Investors, L.P.	..DE.....	NIA.....	PGIM Private Placement Investors, Inc.	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3217050 ..	.....	.....	.....	PGIM Private Placement Investors, L.P.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	99-4907365 ..	.....	.....	.....	PGIM QP KE U.S. Employee Co-Invest, L.P.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	33-1077887 ..	.....	.....	.....	PGIM QUANTITATIVE SOLUTIONS LLC	..NJ.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	QMA JP EM All Cap Equity Partners LLC	..DE.....	NIA.....	PGIM QUANTITATIVE SOLUTIONS LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	The Keynes Dynamic Beta Strategy (US) Fund GP LLC	..DE.....	NIA.....	PGIM QUANTITATIVE SOLUTIONS LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM RE Promote Member, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM RE Vehicle Manager, LLC	..DE.....	NIA.....	PGIM RE Promote Member, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate (Japan) Ltd.	..JPN.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership	..JPN.....	NIA.....	PGIM Real Estate (Japan) Ltd.	Ownership.....	0.050	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	..JPN.....	NIA.....	PGIM Real Estate (Japan) Ltd.	Ownership.....	0.050	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Carry & Co-Invest GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Inmuebles II, S de R.L. de C.V.	..MEX.....	NIA.....	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	..MEX.....	NIA.....	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.....	NIA.....	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.....	NIA.....	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.....	NIA.....	PGIM, Inc.	Ownership.....	84.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Inmuebles II, S de R.L. de C.V.	..MEX.....	NIA.....	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	..MEX.....	NIA.....	PGIM Real Estate Carry & Co-Invest, L.P.	Ownership.....	99.000	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	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		00000	.....	.....	.....	.....	PGIM Real Estate MVP Inmuebles VI, S. de R.L. de C.V.	..MEX.....	NIA.....	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.....	NIA.....	PGIM Real Estate Carry & Co-Invest, L.P. .	Ownership.....	..99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM Real Estate Global Debt GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM Real Estate S. de R.L. de C.V.	..MEX.....	NIA.....	PGIM, Inc.	Ownership.....	..99.967	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM Real Estate U.S. CORE Debt Fund GP, LLC	.....	.....NIA.....	PGIM, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	86-1313760	.....	.....	.....	PGIM Real Estate U.S. Core Debt Fund, L.P. .	..DE.....	NIA.....	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.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	92-0715540	.....	.....	.....	PGIM Real Estate U.S. High Yield Debt Fund GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM Real Estate U.S. Tactical Credit GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000	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 Senior Loan Opportunities Management Fund II, 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	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	46-3190806	.....	.....	.....	USPF V Carry LLC	..DE.....	NIA.....	PIM USPF V Manager LLC	Ownership.....	..17.390	Prudential Financial, Inc.	...NO.....	.....
.....		00000	46-3199904	.....	.....	.....	USPF V Co-Invest LLC	..DE.....	NIA.....	PIM USPF V Manager LLC	Ownership.....	..20.690	Prudential Financial, Inc.	...NO.....	.....
.....		00000	46-3211288	.....	.....	.....	USPF V Investment LP	..DE.....	NIA.....	USPF V Co-Invest LLC	Ownership.....	..72.500	Prudential Financial, Inc.	...NO.....	.....
.....		00000	46-3211288	.....	.....	.....	USPF V Investment LP	..DE.....	NIA.....	PIM USPF V Manager LLC	Ownership.....	..27.500	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.....	PLA Administradora Industrial, 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 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.....	

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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					PLA Asesoría 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 Asesoría 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 Asesoría 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 Asesoría 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 Asesoría 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 Asesoría 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 Asesoría 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	
		00000	47-2096107				PLA Retail Fund II, LP	.DE	NIA	PLA Retail Fund II Manager, LLC	Ownership	9.090	Prudential Financial, Inc.	NO	
		00000					PLA Retail Fund II, LLC	.DE	NIA	PLA Retail Fund II, LP	Ownership	100.000	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	47-2096107				PLA Retail Fund II, LP	.DE	NIA	PGIM, Inc.	Ownership	90.910	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 Asesoría 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 Asesoría 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					EIP GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EPP Lux Fund II GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	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	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EVP II GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EVP II Horizon GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EVP II Sprint GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EVP III GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Montana Capital Partners VI (GP) S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI (USD) Feeder SCSp	.LUX	NIA	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI (USD) SCSp	.LUX	NIA	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI Feeder SCSp	.LUX	NIA	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	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	98-1742372				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					NPS GDC GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PEREF II GP S.à r.l.	.LUX	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	

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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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 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					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 AVP IV GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AVP V GP S.à r.l.	.LUX	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					PGIM GDC AU 1 GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000	98-1759783				PGIM GDC GP 2 S.à r.l.	.LUX	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					PGIM GDC JP 1 GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM GDC KR 1 GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM GDC ROW Aggregator AU GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000	98-1780447				PGIM GDC ROW Aggregator JP GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM GDC Row Aggregator KR GP 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	98-1799562				PGIM GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM LTIF Berlin GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM LTIF Berlin MLP S.à r.l.	.LUX	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					PGIM M Campus GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Capital VII GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Debt GmbH	.DEU	NIA	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Management Luxembourg S.a.r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI (USD) Feeder SCSp	.LUX	NIA	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI (USD) SCSp	.LUX	NIA	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI Feeder SCSp	.LUX	NIA	PGIM Real Estate Management Luxembourg S.a.r.l.	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 Private Real Estate	.LUX	NIA	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	2.344	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	.LUX	NIA	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM REF Europe GP, S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	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	87-0692760				PREI Acquisition II, Inc.	.DE	NIA	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Germany AG	.DEU	NIA	PREI Acquisition II, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					Asia Property Fund III GP S.à r.l.	.LUX	NIA	PGIM Real Estate Germany AG	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF II Management GmbH	.DEU	NIA	PGIM Real Estate Germany AG	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF II Nex GmbH	.DEU	NIA	ASPF II Management GmbH	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	.GBR	NIA	PGIM Real Estate Germany AG	Ownership.....	3.450	Prudential Financial, Inc.	NO	
		00000					European Value Partners GP S.a.r.l.	.LUX	NIA	PGIM Real Estate Germany AG	Ownership.....	100.000	Prudential Financial, Inc.	NO	

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		00000					PGIM LTIF GP S.à.r.l.	.LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Luxembourg S.A.	.LUX	NIA	PGIM Real Estate 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 Carry & Co-Invest GP S.à r.l.	.LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate CD S.a.r.l.	.LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate France SAS	.FRA	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Italy S.r.l.	.ITA	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pramerica (Luxembourg) CP GP S.à r.l.	.LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					TMW ASPF I Verwaltungs GmbH & Co. KG	.DEU	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					TMW ASPF Management GmbH	.DEU	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					United States Property Fund VI GP S.à r.l.	.LUX	NIA	PGIM Real Estate 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					PRISA II Lux PF GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate PRISA II Luxembourg PF SCSp	.LUX	NIA	PRISA II Lux PF GP S.à r.l.	Ownership	1.000	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					USCDF GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	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	
		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	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				SHP V Carried Interest, L.P.	.DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	

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		00000	47-1981127				Senior Housing Partnership Fund V, LLC	DE	NIA	SHP 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	2.490	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					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 3, Ltd.	CYM	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Windhill CLO 4, Ltd.	CYM	NIA	PGIM, Inc.	Ownership	100.000	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	50.000	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	
		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 (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					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) GPLP, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	13-4122960				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	88-1496484				PIFM Holdco, LLC	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3468527				PGIM Custom Harvest LLC	DE	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-2672711				PGIM DC Solutions LLC	DE	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1460519				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					PGIM International Financing Inc.	DE	NIA	PGIM Strategic Financing LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM European Financing Limited	BMU	NIA	PGIM International Financing Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	37-1610226				Prudential Investment Management Services LLC	DE	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3489487				Prudential Mutual Fund Services LLC	NY	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					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	

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.....		00000.....	22-2422630 ..				Prudential Capital and Investment Services, LLC	..DE.....	NIA.....	PRUCO, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....	.....	.....	.....	.....	Broome Street Holdings, LLC	..DE.....	NIA.....	Prudential Capital and Investment Services, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	52-1410008 ..	.....	.....	.....	Braeloeh Successor Corporation	..DE.....	NIA.....	Broome Street Holdings, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	72-1195798 ..	.....	.....	.....	Braeloeh Holdings Inc.	..DE.....	NIA.....	Braeloeh Successor Corporation	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	72-0839016 ..	.....	.....	.....	Graham Resources, Inc.	..DE.....	NIA.....	Braeloeh Holdings Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	72-0899620 ..	.....	.....	.....	Graham Royalty, Ltd.	..LA.....	NIA.....	Graham Resources, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-2347336 ..	.....	.....	.....	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.....	.....	.....	.....	.....	Pruservicos Participacoes Ltda.	..BRA.....	IA.....	PRUCO, LLC	Ownership.....	0.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential do Brasil Seguros S.A.	..BRA.....	NIA.....	Pruservicos Participacoes Ltda.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	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.....	.....
.....		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.....	.....
.....		00000.....	98-1622096 ..	.....	.....	.....	Lotus Reinsurance Company Ltd.	..BMU.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	NIA.....	Lotus Reinsurance Company Ltd.	Ownership.....	0.670	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	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.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential International Insurance Holdings, Ltd.	..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.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential International Insurance Holdings, Ltd. ....	.....	.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM IRELAND LIMITED	..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.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential International Insurance Holdings, Ltd. ....	.....	.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	49.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica Life Insurance Limited	..IND.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	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.....	.....
.....		00000.....	.....	.....	.....	.....	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.....	The Gibraltar Life Insurance Co., Ltd.	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.....	.....

STATEMENT AS OF JUNE 30, 2025 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.....	.....	.....	.....	.....	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.....	.....
.....		00000.....	.....	.....	.....	.....	The Prudential Gibraltar Financial Life Insurance Co., Ltd.	..JPN.....	IA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PG Friendly Partners Co., Ltd.	..JPN.....	NIA.....	The Prudential Gibraltar Financial Life Insurance Co., Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-0433392 ..	.....	.....	.....	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.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1558206 ..	.....	.....	.....	Platinum, L.P.	..CYM.....	NIA.....	The Prudential Life Insurance Company, Ltd.	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.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential General Services of Japan Y.K. ...	..JPN.....	NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	..10.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	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.....	.....
.....		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.....	.....	.....	.....	.....	PGIM Securities Investment Trust Enterprise	..TWN.....	NIA.....	Prudential International Investments Company, LLC	Ownership.....	..0.002.....	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.....	.....

STATEMENT AS OF JUNE 30, 2025 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 .....	.....	.....	.....	.....	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 Dos 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.....	Prudential Chile II SpA	Ownership.....	..83.333	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Prudential Seguros Mexico, S.A. de C.V.	..MEX.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Prudential Servicios, S. de R.L. de C.V.	..MEX.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Pruservicios Participacoes Ltda.	..BRA.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Qianhai Reinsurance Co., 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.....	..89.999	Prudential Financial, Inc.	NO.....	.....
.....		00000	51-0389060 ..	.....	.....	.....	Prudential International Insurance Service Company, L.L.C.	..DE.....	IA.....	Prudential Financial, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		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 Ecosistema 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 Ecosistema 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.....	..10.001	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.....	.....

STATEMENT AS OF JUNE 30, 2025 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)	*
0304	The Prudential Group	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	
		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					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					GA 1600 Commons LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	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					GA Manor at Harbour Island, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	81-1191446				Manor at Harbour Island, LLC	DE	DS	GA Manor at Harbour Island, LLC	Ownership	90.000	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	

STATEMENT AS OF JUNE 30, 2025 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.....	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.....	..80.320	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.....	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.....	.....
.....		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.....	22-2540245 ..	.....	.....	.....	Windhill CLO 2, Ltd.	..JEY.....	..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.....	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..25.240	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 European Services Limited	..GBR.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	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 Securities Investment Trust Enterprise PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	..TWN.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..91.198	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	.....	..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.....	98-1558717 ..	.....	.....	.....	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.....	.....

STATEMENT AS OF JUNE 30, 2025 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 Loca-tion	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)	*
.0304	The Prudential Group	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					Pramerica Fosun Life Insurance Co., Ltd.	.CHN	.DS	America The Prudential Insurance Company of	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Insurance Asset Management Co., Ltd.	.CHN	.DS	America The Prudential Insurance Company of	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pru 101 Wood LLC	.DE	.DS	America The Prudential Insurance Company of	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	33-2470547				PRU 3XSquare, LLC	.DE	.DS	America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-5270007				Passaic Fund LLC	.DE	.DS	PRU 3XSquare, LLC	Ownership	8.280	Prudential Financial, Inc.	NO	
		79227	22-1944557				Pruco Life Insurance Company	.AZ	.DS	America The Prudential Insurance Company of	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	33-4737042				EE GA LLC	.DE	.DS	Pruco Life Insurance Company	Ownership	12.990	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	8.190	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	81-0746888				LINEUP LLC	.DE	.DS	Pruco Life Insurance Company	Ownership	21.350	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	38.320	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	
		97195	22-2426091				Pruco Life Insurance Company of New Jersey	.NJ	.DS	Pruco Life Insurance Company	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	.DE	.DS	Pruco Life Insurance Company of New Jersey	Ownership	2.580	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	0.790	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	
.0304	The Prudential Group	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	

STATEMENT AS OF JUNE 30, 2025 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 Loca-tion	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.....	.....	.....	.....	.....	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.....	.....
.....		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.....	..6.290.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Prudential Arizona Reinsurance Captive Company	Management.....	..0.000.....	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.....	80-0588812 ..	.....	.....	.....	Ironbound Fund LLC	..DE.....	..DS.....	Prudential Arizona Reinsurance Universal Company	Ownership.....	..2.620.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Prudential Arizona Reinsurance Universal Company	Ownership.....	..26.700.....	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.....	83-3152819 ..	.....	.....	.....	Prudential Q0Z 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.....	.....

STATEMENT AS OF JUNE 30, 2025 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 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.....	.....
.....		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.....	22-2429253 ..	.....	.....	.....	Prudential Realty Securities, Inc.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential 900 Aviation Boulevard, LLC	..DE.....	..DS.....	Prudential Realty Securities, Inc.	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.....	.....	.....	.....	.....	Rock Kensington Limited	..GGY.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	South Shore GP Limited	..CYM.....	..DS.....	The Prudential Insurance Company of America	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 ..	.....	.....	.....	SVIIT Holdings, Inc.	..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.....	.....	.....	.....	.....	Victor Fund II Investor LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	61-2102812 ..	.....	.....	.....	Warburg Pincus Prismic, L.P.	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..99.900.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Windhill CLO 1, Ltd.	..JEY.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..5.000.....	Prudential Financial, Inc.	...NO.....	.....

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 Loca-tion	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)	*
. 0304 ...	The Prudential Group	 11821	06-1709211 ..	.....	.....	.....	Vantage Casualty Insurance Company	.. IN.....	 IA.....	Prudential Financial, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2025 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

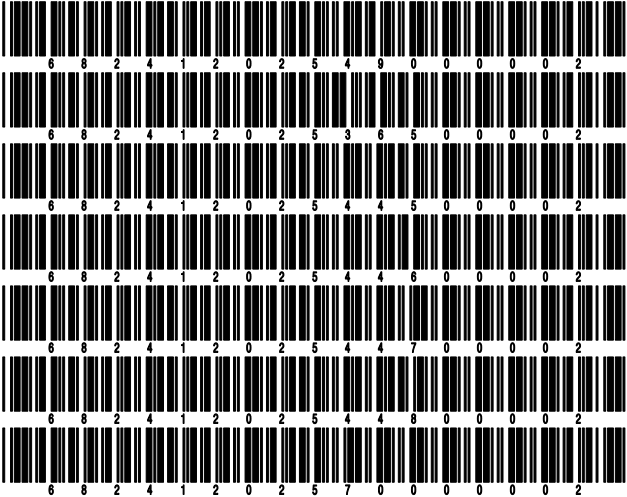
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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, 2025 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	55,360,160	0	55,360,160	56,308,380
2505.	Prepaid pension expense	3,522,113,557	3,522,113,557	0	0
2506.	Receivable for sales on investments over 15 days	567,272	567,272	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,578,040,989	3,522,680,829	55,360,160	56,308,380

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Other liabilities	267,856,092	309,602,231
2505.	Interest payable on surplus notes	14,525,000	14,525,000
2506.	Interest on policy or contract funds and group and other conversions	5,432,975	6,150,497
2507.	Provision for contingencies	3,326,605	5,962,995
2597.	Summary of remaining write-ins for Line 25 from overflow page	291,140,672	336,240,723

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	727,656	503,237	963,283
2705.	Reserve adjustment on reinsurance assumed	(783,126,354)	(822,917,487)	(1,599,654,395)
2797.	Summary of remaining write-ins for Line 27 from overflow page	(782,398,698)	(822,414,250)	(1,598,691,112)

Additional Write-ins for Summary of Operations Line 53

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304.	Correction of prior year long-term care reserves, net of tax	(8,736,457)	0	(2,950,307)
5305.	Correction of prior year annuity VM-21 reserves, net of tax	(9,144,962)	0	0
5306.	Correction of prior year expenses, net of tax	(11,850,000)	0	(14,615,000)
5307.	Deferred reinsurance allowance	(17,822,886)	(23,021,790)	389,792,317
5308.	Correction of prior year overstatement of fee expense, net of tax	0	1,266,452	1,266,452
5309.	Correction of prior year overstatement of net investment income	0	(45,708,587)	(45,708,587)
5310.	Correction of prior year miscellaneous income, net of tax	0	6,142,539	4,852,606
5397.	Summary of remaining write-ins for Line 53 from overflow page	(47,554,305)	(61,321,386)	332,637,481

Additional Write-ins for Schedule T Line 58

			1	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	3				
States, Etc.			Active Status	Life Insurance Premiums	Annuity Considerations				
58004.	ALB	Albania	XXX	1,056	0	0	0	1,056	0
58005.	AND	Andorra	XXX	20,000	0	0	0	20,000	0
58006.	ANT	Netherlands Antilles	XXX	7,200	0	0	0	7,200	0
58007.	ARE	United Arab Emirates	XXX	126,474	0	0	0	126,474	0
58008.	ARG	Argentina	XXX	11,197	0	0	0	11,197	0
58009.	ABW	Aruba	XXX	87	0	0	0	87	0
58010.	AUS	Australia	XXX	13,363	0	95	0	13,458	0
58011.	AUT	Austria	XXX	3,153	0	0	0	3,153	0
58012.	BEL	Belgium	XXX	829,313	0	0	0	829,313	0
58013.	BHS	Bahamas	XXX	3,020	0	0	0	3,020	0
58014.	BLZ	Belize	XXX	173	0	0	0	173	0
58015.	BMU	Bermuda	XXX	2,330	0	0	0	2,330	0
58016.	BRA	Brazil	XXX	2,341	0	0	0	2,341	0
58017.	BRB	Barbados	XXX	1,774	0	0	0	1,774	0
58018.	CAF	Central African Republic	XXX	1,392	0	0	0	1,392	0
58019.	CHE	Switzerland	XXX	140,740	0	0	0	140,740	0
58020.	CHL	Chile	XXX	360	0	0	0	360	0
58021.	CHN	China	XXX	2,961	0	0	0	2,961	0
58022.	COL	Colombia	XXX	1,650	0	0	0	1,650	0
58023.	CRI	Costa Rica	XXX	1,212	0	0	0	1,212	0
58024.	CYM	Cayman Islands	XXX	212,945	0	0	0	212,945	0
58025.	CYP	Cyprus	XXX	83	0	0	0	83	0
58026.	DEU	Germany	XXX	37,124	0	0	0	37,124	0
58027.	DMA	Dominica	XXX	415	0	0	0	415	0
58028.	DNK	Denmark	XXX	1,399	0	0	0	1,399	0
58029.	DOM	Dominican Republic	XXX	44	0	0	0	44	0
58030.	ESP	Spain	XXX	155,984	0	0	0	155,984	0
58031.	FIN	Finland	XXX	2,818	0	0	0	2,818	0
58032.	FRA	France	XXX	74,241	0	0	0	74,241	0
58033.	GBR	United Kingdom	XXX	83,456	0	0	0	83,456	0
58034.	GHA	Ghana	XXX	201	0	0	0	201	0
58035.	GRC	Greece	XXX	31,411	0	0	0	31,411	0
58036.	HKG	Hong Kong, Special Administrative Region of China	XXX	38,685	0	0	0	38,685	0
58037.	HND	Honduras	XXX	2,290	0	0	0	2,290	0
58038.	HUN	Hungary	XXX	1,999	0	0	0	1,999	0
58039.	ISL	Iceland	XXX	1,224	0	0	0	1,224	0
58040.	IDN	Indonesia	XXX	420	0	0	0	420	0
58041.	IND	India	XXX	54,476	0	0	0	54,476	0
58042.	IRL	Ireland	XXX	10,936	0	746	0	11,682	0
58043.	ISR	Israel	XXX	102,431	0	0	0	102,431	0
58044.	ITA	Italy	XXX	18,051	0	0	0	18,051	0
58045.	JAM	Jamaica	XXX	4,211	0	0	0	4,211	0
58046.	JPN	Japan	XXX	15,139	0	0	0	15,139	0
58047.	KEN	Kenya	XXX	255	0	0	0	255	0

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	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				
58048. KOR Korea, Republic of	XXX	3,642	0	0	0	3,642	0
58049. LUX Luxembourg	XXX	5,028	0	0	0	5,028	0
58050. MHL Marshall Islands	XXX	0	(183)	0	0	(183)	0
58051. MEX Mexico	XXX	36,776	0	0	0	36,776	0
58052. MLT Malta	XXX	1,052	0	0	0	1,052	0
58053. MYS Malaysia	XXX	1,128	0	0	0	1,128	0
58054. NIC Nicaragua	XXX	80	0	0	0	80	0
58055. NLD Netherlands	XXX	8,850	0	0	0	8,850	0
58056. NOR Norway	XXX	801	0	0	0	801	0
58057. NZL New Zealand	XXX	49,712	0	0	0	49,712	0
58058. PAN Panama	XXX	0	(184)	0	7,798,887	7,798,703	786,000
58059. PHL Phillipines	XXX	19,559	0	0	0	19,559	0
58060. POL Poland	XXX	347	0	0	0	347	0
58061. PRT Portugal	XXX	6,321	0	0	0	6,321	0
58062. SGP Singapore	XXX	18,523	0	0	0	18,523	0
58063. SWE Sweden	XXX	484	0	0	0	484	0
58064. THA Thailand	XXX	1,166	0	0	0	1,166	0
58065. TTO Trinidad and Tobago	XXX	3,201	0	0	0	3,201	0
58066. TUR Turkey	XXX	214	0	0	0	214	0
58067. TWN Taiwan, Republic of China	XXX	80,819	0	0	0	80,819	0
58068. VGB British Virgin Islands	XXX	59,628	324	0	0	59,952	0
58069. VUT Vanuatu	XXX	515	0	0	0	515	0
58070. ZAF South Africa	XXX	632	0	0	0	632	0
58071. ZZZ Other Alien	XXX	6,845,996	484	7,732,084	0	14,578,564	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	9,164,505	441	7,732,925	7,798,887	24,696,758	786,000

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	269,413,702	296,677,158
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	11,663,539	11,390,473
3. Current year change in encumbrances	0	14,526,860
4. Total gain (loss) on disposals	0	(5,335,356)
5. Deduct amounts received on disposals	0	15,219,719
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	12,201,384	2,756,121
8. Deduct current year's depreciation	16,783,943	29,869,593
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	252,091,914	269,413,702
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	252,091,914	269,413,702

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	18,443,655,163	19,910,374,531
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,127,513,580	1,601,154,583
2.2 Additional investment made after acquisition	66,931,064	252,952,773
3. Capitalized deferred interest and other	5,072,130	4,680,322
4. Accrual of discount	5,270,771	17,173,276
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	(21,248,847)	(18,849,668)
7. Deduct amounts received on disposals	1,126,531,617	3,190,598,591
8. Deduct amortization of premium and mortgage interest points and commitment fees	3,470,105	10,019,315
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	205,409,952	(60,461,821)
10. Deduct current year's other than temporary impairment recognized	63,316,028	62,750,927
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	18,639,286,064	18,443,655,163
12. Total valuation allowance	(44,577,557)	(61,094,545)
13. Subtotal (Line 11 plus Line 12)	18,594,708,507	18,382,560,618
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	18,594,708,507	18,382,560,618

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	9,772,182,974	9,597,494,520
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	14,282,346	451,522,217
2.2 Additional investment made after acquisition	651,524,667	1,049,527,098
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	212,359	471,456
5. Unrealized valuation increase/(decrease)	(24,685,454)	(257,798,853)
6. Total gain (loss) on disposals	7,731,631	12,339,180
7. Deduct amounts received on disposals	673,115,402	1,026,547,555
8. Deduct amortization of premium, depreciation and proportional amortization	166,282	320,559
9. Total foreign exchange change in book/adjusted carrying value	92,239,774	(43,825,775)
10. Deduct current year's other than temporary impairment recognized	0	10,678,754
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,840,206,613	9,772,182,974
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	9,840,206,613	9,772,182,974

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	92,683,044,268	97,669,132,042
2. Cost of bonds and stocks acquired	9,392,826,961	17,347,726,110
3. Accrual of discount	115,509,014	223,109,816
4. Unrealized valuation increase/(decrease)	380,277,900	(2,108,992,226)
5. Total gain (loss) on disposals	(118,738,387)	(649,133,860)
6. Deduct consideration for bonds and stocks disposed of	6,268,977,001	18,893,128,036
7. Deduct amortization of premium	54,141,028	117,175,222
8. Total foreign exchange change in book/adjusted carrying value	1,512,155,382	(685,568,168)
9. Deduct current year's other than temporary impairment recognized	56,261,941	130,163,100
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	10,664,848	27,236,914
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	97,596,360,016	92,683,044,268
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	97,596,360,016	92,683,044,268

STATEMENT AS OF JUNE 30, 2025 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)	35,909,332,617	3,162,898,818	1,972,228,070	546,298,296	35,909,332,617	37,646,301,661	0	35,605,785,143
2. NAIC 2 (a)	33,373,605,353	1,318,588,079	739,058,468	192,473,479	33,373,605,353	34,145,608,443	0	33,225,085,396
3. NAIC 3 (a)	2,807,740,535	147,797,450	98,303,258	498,263,144	2,807,740,535	3,355,497,871	0	2,457,472,380
4. NAIC 4 (a)	1,184,812,128	135,703,317	250,213,802	93,654,939	1,184,812,128	1,163,956,582	0	1,054,949,622
5. NAIC 5 (a)	516,830,099	14,350,721	42,837,307	(16,544,277)	516,830,099	471,799,236	0	466,250,625
6. NAIC 6 (a)	147,823,985	3,758,385	10,490,553	11,731,208	147,823,985	152,823,025	0	150,713,249
7. Total ICO	73,940,144,717	4,783,096,770	3,113,131,458	1,325,876,789	73,940,144,717	76,935,986,818	0	72,960,256,415
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	7,114,239,273	1,220,437,965	389,291,172	31,993,476	7,114,239,273	7,977,379,542	0	7,212,594,898
9. NAIC 2	779,437,366	(16,165,126)	26,140,313	(239,616,613)	779,437,366	497,515,314	0	679,662,373
10. NAIC 3	104,479,701	3,036,598	5,156,041	(56,097,241)	104,479,701	46,263,017	0	108,393,418
11. NAIC 4	11,025,239	2,069,225	18,177	1,381,733	11,025,239	14,458,020	0	7,797,543
12. NAIC 5	60,578,119	34,399,446	0	(10,769)	60,578,119	94,966,796	0	66,376,872
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	8,069,759,698	1,243,778,108	420,605,703	(262,349,414)	8,069,759,698	8,630,582,689	0	8,074,825,104
PREFERRED STOCK								
15. NAIC 1	48,899,909	0	13,900,004	95	48,899,909	35,000,000	0	48,899,786
16. NAIC 2	171,259	0	0	0	171,259	171,259	0	171,259
17. NAIC 3	0	6,160,000	0	0	0	6,160,000	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	110,898,633	152,689	952	2,329,793	110,898,633	113,380,163	0	108,967,803
20. NAIC 6	24,528,424	0	2,969,208	410,738	24,528,424	21,969,954	0	30,298,489
21. Total Preferred Stock	184,498,225	6,312,689	16,870,164	2,740,626	184,498,225	176,681,376	0	188,337,337
22. Total ICO, ABS & Preferred Stock	82,194,402,640	6,033,187,567	3,550,607,325	1,066,268,001	82,194,402,640	85,743,250,883	0	81,223,418,856

(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 \$ 671,748,691 ; NAIC 2 \$ 92,622,860 ; NAIC 3 \$ 0 NAIC 4 \$ 3,770,866 ; NAIC 5 \$ 292,766 ; NAIC 6 \$ 6,585,359

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	479,665,006	xxx	160,835,819	892,259	20,314

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	424,284,410	428,841,147
2. Cost of short-term investments acquired	160,835,819	1,079,262,116
3. Accrual of discount	8,370,506	12,463,024
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	439,777	(2,106,524)
6. Deduct consideration received on disposals	114,058,321	1,094,150,204
7. Deduct amortization of premium	27,176	1,240
8. Total foreign exchange change in book/adjusted carrying value	(180,008)	180,008
9. Deduct current year's other than temporary impairment recognized	0	203,917
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	479,665,006	424,284,410
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	479,665,006	424,284,410

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)	1,143,775,201
2.	Cost Paid/(Consideration Received) on additions	25,212,808
3.	Unrealized Valuation increase/(decrease)	(47,546,026)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(96,759,988)
6.	Considerations received/(paid) on terminations	94,649,684
7.	Amortization	(23,066,031)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(1,648,168,792)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(741,202,512)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(741,202,512)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	26,808,565
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	6,367,839
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	143,511,322
3.14	Section 1, Column 18, prior year	(111,315,860)
		254,827,182
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	143,511,322
3.24	Section 1, Column 19, prior year plus	(111,315,860)
3.25	SSAP No. 108 adjustments	0
		254,827,182
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	(264,062,596)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	(264,062,596)
	4.22 Amount recognized	0
	4.23 SSAP No. 108 adjustments	0
		(264,062,596)
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)	33,176,404
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	33,176,404

STATEMENT AS OF JUNE 30, 2025 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	925,286	862,518	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,289)	14,166	00724P-AD-1	ADOBE INC CORPORATE	1.EFE	926,575	848,351
12776*E06	Corporate Bond First to Default ..	2.B	0	1,068,370	1,192,295	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,489)	19,582	035229-CF-8	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	1,069,859	1,172,712
12776*E06	Corporate Bond First to Default ..	2.B	0	838,347	775,203	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,168)	12,732	053484-AB-7	BLACKROCK INC CORPORATE	1.GFE	839,516	762,471
12776*E06	Corporate Bond First to Default ..	2.B	0	19,946,175	18,959,113	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(27,793)	311,388	09247X-AQ-4	BLACKROCK INC CORPORATE	1.DFE	19,973,968	18,647,725
12776*E06	Corporate Bond First to Default ..	2.B	0	4,990,417	4,830,489	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,954)	79,337	09247X-AR-2	BLACKROCK INC CORPORATE	1.DFE	4,997,371	4,751,152
12776*E06	Corporate Bond First to Default ..	2.B	0	3,185,392	2,973,919	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,439)	48,844	09659H-2R-4	BNP PARIBAS SA CORP FRGN FLOATER	1.GFE	3,189,831	2,925,075
12776*E06	Corporate Bond First to Default ..	2.B	0	1,575,153	1,356,674	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,195)	22,282	105756-BR-0	FED REPUBLIC OF BRAZIL GOVT FOREIGN	3.BFE	1,577,347	1,334,392
12776*E06	Corporate Bond First to Default ..	2.B	0	2,983,334	2,706,141	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,771)	48,999	141781-AT-1	Cargill Inc NOTES	1.FFE	2,709,911	2,934,335
12776*E06	Corporate Bond First to Default ..	2.B	0	864,030	844,768	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,204)	13,875	199575-AT-8	COLUMBUS STHN PWIR CO CORPORATE	2.AFE	865,234	830,894
12776*E06	Corporate Bond First to Default ..	2.B	0	13,387,670	13,691,534	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(18,655)	224,872	209111-GK-3	CON EDISON CO OF NY INC CORPORATE	1.GFE	13,406,325	13,466,662
12776*E06	Corporate Bond First to Default ..	2.B	0	3,986,160	4,834,919	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,554)	79,410	233835-AQ-0	DAIMLER FINANCE NA LLC COMPANY GUAR	1.FFE	3,991,715	4,755,509
12776*E06	Corporate Bond First to Default ..	2.B	0	1,756,234	1,989,403	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,447)	32,674	293791-AF-6	ENTERPRISE PRODUCTS OPER CORPORATE	1.GFE	1,758,681	1,956,728
12776*E06	Corporate Bond First to Default ..	2.B	0	1,010,851	1,133,196	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,409)	18,612	302508-AQ-9	FMIR LLC BONDS 144A	1.EFE	1,012,259	1,114,584
12776*E06	Corporate Bond First to Default ..	2.B	0	988,594	1,241,323	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,378)	20,388	373298-BU-1	GEORGIA PACIFIC LLC NOTES	1.GFE	989,971	1,220,935
12776*E06	Corporate Bond First to Default ..	2.B	0	4,941,398	5,119,475	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,885)	84,083	373334-GC-9	GEORGIA POWER COMPANY CORPORATE	1.GFE	4,948,283	5,035,392
12776*E06	Corporate Bond First to Default ..	2.B	0	4,980,331	5,242,269	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,940)	86,100	373334-JN-2	GEORGIA POWER COMPANY CORPORATE	1.GFE	4,987,270	5,156,169
12776*E06	Corporate Bond First to Default ..	2.B	0	1,497,330	1,618,334	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,086)	26,580	438506-AS-6	HONEYWELL INC DEBENTURES	1.FFE	1,499,417	1,591,754
12776*E06	Corporate Bond First to Default ..	2.B	0	2,022,160	1,839,594	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,818)	30,214	438516-CF-1	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	2,024,978	1,809,380
12776*E06	Corporate Bond First to Default ..	2.B	0	25,239,168	28,279,936	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(35,169)	464,475	448814-DB-6	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	25,274,336	27,815,460
12776*E06	Corporate Bond First to Default ..	2.B	0	1,984,246	2,479,209	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,765)	40,719	448814-DF-7	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	1,987,011	2,438,490
12776*E06	Corporate Bond First to Default ..	2.B	0	17,937,325	22,628,790	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(24,994)	371,660	448814-DL-4	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	17,962,319	22,257,130
12776*E06	Corporate Bond First to Default ..	2.B	0	8,627,432	9,135,060	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(12,022)	150,036	46647P-CU-8	JPMORGAN CHASE & CO CORP FLOATER	1.EFE	8,639,453	8,985,024
12776*E06	Corporate Bond First to Default ..	2.B	0	23,797,806	25,548,729	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(33,160)	419,617	645913-AA-2	NJ EDA PENSION FUNDING SER B BONDS	1.FFE	23,830,966	25,129,112
12776*E06	Corporate Bond First to Default ..	2.B	0	2,009,971	2,180,208	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,801)	35,808	64952G-AE-8	NEW YORK LIFE INSURANCE NOTES 144A	1.DFE	2,012,772	2,144,400
12776*E06	Corporate Bond First to Default ..	2.B	0	5,934,570	6,248,917	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,269)	102,633	67021C-AQ-1	INSTAR ELECTRIC COMPANY CORPORATE	1.FFE	5,942,839	6,146,283
12776*E06	Corporate Bond First to Default ..	2.B	0	1,614,424	1,793,726	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,499)	26,516	67021C-AR-8	INSTAR ELECTRIC COMPANY CORPORATE	1.FFE	1,796,226	1,587,909
12776*E06	Corporate Bond First to Default ..	2.B	0	908,783	990,973	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,266)	16,276	71713U-AW-2	PHARMACIA CORPORATION DEBENTURES	1.FFE	910,050	974,697
12776*E06	Corporate Bond First to Default ..	2.B	0	989,132	1,063,594	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,378)	17,469	718172-DJ-5	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	990,510	1,046,126
12776*E06	Corporate Bond First to Default ..	2.B	0	4,948,105	5,385,800	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,895)	88,457	73358W-AJ-3	PORT AUTH N Y & N J CORPORATE MUNI	1.DFE	4,955,000	5,297,343
12776*E06	Corporate Bond First to Default ..	2.B	0	8,982,301	8,344,539	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(12,516)	137,052	743315-AZ-6	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	8,994,817	8,207,487
12776*E06	Corporate Bond First to Default ..	2.B	0	10,576,309	9,811,479	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(14,737)	161,146	78016E-YH-4	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	10,591,046	9,650,334
12776*E06	Corporate Bond First to Default ..	2.B	0	11,275,326	10,530,039	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(15,711)	172,947	78409V-BK-9	S&P Global Inc CORPORATE	1.DFE	11,291,037	10,357,092
12776*E06	Corporate Bond First to Default ..	2.B	0	2,681,631	2,380,992	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,737)	39,106	80413T-AW-1	Saudi Arabia GOVT FOREIGN	1.EFE	2,685,368	2,341,886
12776*E06	Corporate Bond First to Default ..	2.B	0	14,668,348	14,504,519	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(20,439)	238,225	80413T-BH-1	Saudi Arabia GOVT FOREIGN	1.EFE	14,688,787	14,266,294
12776*E06	Corporate Bond First to Default ..	2.B	0	1,257,127	1,430,887	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,752)	23,501	806605-AG-6	MERCK & CO INC BOND	1.EFE	1,258,878	1,407,386
12776*E06	Corporate Bond First to Default ..	2.B	0	1,440,354	1,321,241	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,007)	21,700	808513-CA-1	CHARLES SCHWAB CORP CORPORATE	1.FFE	1,442,361	1,299,540
12776*E06	Corporate Bond First to Default ..	2.B	0	6,916,183	7,054,756	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(9,637)	115,869	89420G-AE-9	TRAVELERS PROP CASUALTY CORP SENIOR	1.FFE	6,925,820	6,938,887
12776*E06	Corporate Bond First to Default ..	2.B	0	4,320,813	3,965,551	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,021)	65,131	902133-AY-3	Tyco Electro CORP FOREIGN	1.GFE	4,326,834	3,900,420
12776*E06	Corporate Bond First to Default ..	2.B	0	6,540,886	5,839,122	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(9,114)	95,903	91159H-JD-3	US BANCORP SR NT CORP FLOATER	1.GFE	6,550,000	5,743,219
12776*E06	Corporate Bond First to Default ..	2.B	0	5,065,891	5,383,316	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,059)	88,417	92928W-AH-8	WESTERN MINING CORP FINANCE COMPANY	1.FFE	5,072,950	5,294,900
12776*E06	Corporate Bond First to Default ..	2.B	0	2,112,743	2,379,351	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,944)	39,079	93114Z-BF-9	WAL MART STORES INC NOTES	1.GFE	2,115,687	2,340,272
12776*E06	Corporate Bond First to Default ..	2.B	0	8,652,477	8,581,968	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(12,056)	140,952	976656-BW-7	WISCONSIN ELEC POWER NOTES	1.GFE	8,664,533	8,441,016
12776*EP8	Corporate Bond First to Default ..	2.B	125,000,000	476,566	463,930	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(5,872)	8,109	017175-AQ-2	ALLEGHANY CORP CORPORATE	1.EFE	482,438	455,822
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,437,289	1,208,321	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(17,711)	21,119	01959L-AB-8	Allina Health System CORPORATE	1.EFE	1,455,000	1,187,202
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,022,418	1,947,447	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(24,921)	34,037	03523T-BF-4	ANHEUSER-BUSCH COS INC CORPORATE	1.GFE	2,047,339	1,913,409
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,498,823	1,137,738	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(18,469)	19,885	040555-CY-8	ARIZONA PUB SVC CO CORPORATE	2.AFE	1,517,292	1,117,853
12776*EP8	Corporate Bond First to Default ..	2.B	0	5,373,887	4,808,368	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(66,219)	84,040	06051G-FC-8	BANK OF AMERICA CORP CORPORATE	1.GFE	5,440,107	4,724,328
12776*EP8	Corporate Bond First to Default ..	2.B	0	6,444,609	5,884,815	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(79,413)	102,854	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.GFE	6,524,023	5,781,961

STATEMENT AS OF JUNE 30, 2025 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	7,322,857	5,223,885	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(90,235)	91,302	20825C-BG-7 ..	Conocophillips CORPORATE	1.FFE	7,413,092	5,132,583
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,563,792	17,631,412	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(216,429)	308,159	231266-LF-2 ..	CURATORS OF THE UNIV OF MISSOU CORP	1.BFE	17,780,220	17,323,253
12776*EP8	Corporate Bond First to Default ..	2.B	0	170,849	155,646	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(2,105)	2,720	25468P-CP-9 ..	WALT DISNEY CO CORPORATE	1.GFE	172,954	152,925
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,242,967	1,083,225	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(15,316)	18,932	455434-BP-4 ..	INDIANAPOLIS PIWR & LT CO CORPORATE	1.GFE	1,258,284	1,064,293
12776*EP8	Corporate Bond First to Default ..	2.B	0	206,470	183,412	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(2,544)	3,206	595620-AN-5 ..	MIDAMERICAN ENERGY CO BD CORPORATE	1.FFE	209,014	180,206
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,793,465	18,230,744	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(219,259)	318,634	644188-BH-6 ..	NEW ENGLAND POWER CO CORPORATE	1.GFE	18,012,724	17,912,110
12776*EP8	Corporate Bond First to Default ..	2.B	0	5,404,608	4,741,766	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(66,598)	82,876	67021C-AJ-6 ..	NSTAR ELECTRIC COMPANY CORPORATE ..	1.GFE	5,471,206	4,658,891
12776*EP8	Corporate Bond First to Default ..	2.B	0	3,501,660	3,496,616	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(43,149)	61,113	678858-BY-6 ..	Oklahoma Gas & Elec Co CORPORATE ..	1.GFE	3,544,809	3,435,503
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,286,532	16,640,975	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(213,012)	290,848	78433L-AH-9 ..	SCE RECOVERY FDG LLC CORPORATE	1.AFE	17,499,545	16,350,126
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,248,671	1,957,671	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(27,709)	34,216	82620K-BF-9 ..	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.DFE	2,276,380	1,923,456
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,657,769	7,657,769	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(93,957)	133,841	842400-FT-5 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,718,816	7,523,928
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,041,980	6,650,013	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(86,774)	116,228	842400-GK-3 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,128,755	6,533,786
12776*EP8	Corporate Bond First to Default ..	2.B	0	4,203,650	4,076,091	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(51,799)	71,241	842400-GR-8 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	4,255,449	4,004,850
12776*EP8	Corporate Bond First to Default ..	2.B	0	948,687	833,618	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(11,690)	14,570	91324P-CD-2 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	960,377	819,048
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,190,821	1,019,376	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(14,671)	17,817	927804-FR-0 ..	Virginia Electric Power CORPORATE	1.GFE	1,205,293	1,001,560
12776*EP8	Corporate Bond First to Default ..	2.B	0	11,650,445	10,725,193	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(143,562)	187,453	95000U-2M-4 ..	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	11,794,007	10,537,740
12776*EG8	Corporate Bond First to Default ..	4.B	135,828,000	5,122,419	5,716,495	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	47,969	349,220	039483-AR-3 ..	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	5,074,450	5,367,275
12776*EG8	Corporate Bond First to Default ..	4.B	0	304,500	353,764	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	2,852	21,611	039483-AS-1 ..	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	301,649	332,152
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,232,116	3,647,421	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	30,268	222,820	049560-AA-3 ..	ATMOS ENERGY CORP DEBENTURES	1.FFE	3,201,849	3,424,601
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,509,327	1,474,367	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	14,134	90,069	141781-BG-6 ..	Cargill Inc CORPORATE	1.FFE	1,495,193	1,384,298
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,617,965	3,992,091	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	33,881	243,876	144141-CU-0 ..	DUKE ENERGY PROGRESS INC 1ST MORTGA	1.FFE	3,584,085	3,748,215
12776*EG8	Corporate Bond First to Default ..	4.B	0	959,504	959,504	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	7,934	58,616	149123-BF-7 ..	CATERPILLAR INC NOTES	1.FFE	839,343	900,888
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,495,677	3,016,335	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	23,371	184,267	149123-BJ-9 ..	CATERPILLAR INC DEBENTURES	1.FFE	2,472,306	2,832,068
12776*EG8	Corporate Bond First to Default ..	4.B	0	8,097,804	9,226,199	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	75,833	563,627	191219-BE-3 ..	Coca Cola Enterprises Inc DEBENTURE	1.EFE	8,021,971	8,662,572
12776*EG8	Corporate Bond First to Default ..	4.B	0	562,391	653,806	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	5,267	39,941	23918K-AT-5 ..	DAVITA HEALTHCARE PARTNERS INC CORP	3.OFE	557,125	613,866
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,926,097	4,379,943	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	36,766	267,570	239753-DL-7 ..	DAYTON HUDSON CORP TARGET CORPORATI	1.FFE	3,889,331	4,112,373
12776*EG8	Corporate Bond First to Default ..	4.B	0	7,321,158	8,719,611	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	68,560	532,680	244199-BA-2 ..	DEERE & CO NOTES	1.FFE	7,252,598	8,186,932
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,828,314	12,579,742	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	101,403	768,494	302508-AQ-9 ..	FMR LLC BONDS 144A	1.EFE	10,726,911	11,811,248
12776*EG8	Corporate Bond First to Default ..	4.B	0	7,019,610	7,860,831	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	65,736	480,217	338915-AM-3 ..	FLEETBOSTON FINL CORP SUB DEBENTURE	2.AFE	6,953,874	7,380,614
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,014,060	1,195,279	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	9,496	73,019	445587-AE-8 ..	HUNT CO INC CORPORATE	4.BFE	1,004,564	1,122,260
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,320,753	2,320,753	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	17,031	141,777	448814-DC-4 ..	HYDRO-QUEBEC GOV'T FOREIGN	1.DFE	1,801,587	2,178,978
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,478,864	6,239,463	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	51,307	381,168	539830-AK-5 ..	LOCKHEED MARTIN CORP BONDS	1.FFE	5,427,557	5,858,295
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,506,842	1,738,833	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	106,225	146,111	549271-AF-1 ..	LUBRIZOL CORP BOND	1.OFE	1,492,731	1,632,608
12776*EG8	Corporate Bond First to Default ..	4.B	0	945,200	968,785	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	8,851	59,183	617446-HD-4 ..	MORGAN STANLEY NOTES	1.GFE	936,349	909,602
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,686,748	11,500,340	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	100,077	702,554	665859-AX-2 ..	NORTHERN TRUST CORP CORPORATE	1.FFE	10,586,670	10,797,786
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,082,933	2,397,674	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	19,506	146,474	68233D-AT-4 ..	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	2,063,428	2,251,200
12776*EG8	Corporate Bond First to Default ..	4.B	0	4,187,410	4,409,584	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	39,213	269,381	713448-EG-9 ..	PEPSICO INC CORPORATE	1.EFE	4,148,196	4,140,203
12776*EG8	Corporate Bond First to Default ..	4.B	0	721,250	763,517	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	6,754	46,643	742718-AV-1 ..	PROCTER & GAMBLE CO DEBENTURES	1.DFE	714,496	716,874
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,278,018	3,638,768	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	30,697	222,292	743315-AL-7 ..	PROGRESSIVE CORP OHIO SENIOR NOTES	1.FFE	3,247,321	3,416,476
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,319,177	9,741,022	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	96,635	595,078	756109-BL-7 ..	Realty Income Corporation CORPORATE	1.GFE	10,222,542	9,145,945
12776*EG8	Corporate Bond First to Default ..	4.B	0	23,890,944	24,246,274	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	223,729	1,481,201	78016F-ZQ-0 ..	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	23,667,215	22,765,073
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,032,388	1,178,462	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	9,668	71,992	837004-BV-1 ..	SOUTH CAROLINA ELEC & GAS CO 1ST MO	1.FFE	1,022,720	1,106,470
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,427,833	3,606,896	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	32,100	220,341	84859D-AC-1 ..	SPIRE MISSOURI INC CORPORATE	1.FFE	3,395,733	3,386,495
12776*EG8	Corporate Bond First to Default ..	4.B	0	707,401	835,816	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	6,625	51,060	87612E-AF-3 ..	TARGET CORP DEBENTURES	1.FFE	708,776	784,756

STATEMENT AS OF JUNE 30, 2025 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	2,055,371	2,370,739	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	19,248	144,828	87612E-AK-2	TARGET CORP DEBENTURES	1.FFE	2,036,124	2,225,911
12776*E08	Corporate Bond First to Default ..	4.B	0	701,334	650,117	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	6,568	39,716	883556-CL-4	THERMO FISHER SCIENTIFIC CORPORATE	1.GFE	694,767	610,401
12776*E08	Corporate Bond First to Default ..	4.B	0	5,234,526	6,109,168	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	49,019	373,208	931142-BF-9	WAL MART STORES INC NOTES	1.OFE	5,185,507	5,735,960
12776*E08	Corporate Bond First to Default ..	4.B	0	2,124,893	2,472,196	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	19,899	151,026	94106L-AN-9	WASTE MANAGEMENT INC COMPANY GUARNT	1.GFE	2,104,994	2,321,170
12776*E08	Corporate Bond First to Default ..	4.B	0	2,599,241	2,599,241	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	25,234	158,787	M0153A-AA-6	ABU DHABI PORTS COMPANY PJSC GOVT F	1.DFE	2,669,383	2,440,454
12776*EY9	Corporate Bond First to Default ..	2.B	375,000,000	5,115,892	5,760,898	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(38,174)	86,686	035229-CM-3	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	5,154,066	5,674,211
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,515,232	1,206,303	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,306)	18,152	037735-CT-2	APPALACHIAN PHIR CO CORPORATE	2.AFE	1,526,539	1,188,151
12776*EY9	Corporate Bond First to Default ..	2.B	0	12,166,640	14,118,502	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(90,786)	212,446	046353-AD-0	ASTRAZENECA PLC CORP FOREIGN	1.FFE	12,257,426	13,906,056
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,034,494	3,482,929	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(30,105)	52,409	055451-AR-9	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	4,064,599	3,430,520
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,140,897	1,067,300	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,513)	16,060	06051G-EN-5	BANK OF AMERICA CORP CORPORATE	1.GFE	1,149,410	1,051,240
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,447,952	6,395,182	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(55,576)	96,230	06051G-FG-9	BANK OF AMERICA CORP CORPORATE	1.GFE	7,503,528	6,298,952
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,271,154	2,071,593	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,947)	31,172	06051G-GM-5	BANK OF AMERICA CORP CORP FLOATER	1.GFE	2,289,101	2,040,421
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,059,660	960,593	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(7,907)	14,454	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.OFE	1,067,567	946,139
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,037,935	1,652,585	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,207)	24,867	072863-AF-0	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.DFE	2,053,142	1,627,718
12776*EY9	Corporate Bond First to Default ..	2.B	0	311,383	246,936	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,324)	3,716	110122-AU-2	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	313,707	243,221
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,784,594	4,051,125	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(20,778)	60,959	115885-AK-1	BROWNING FERRIS INDS INC DEBENTURES	1.GFE	2,805,372	3,990,166
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,348,355	1,635,085	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,061)	24,604	12189T-AF-1	BURLINGTON NORTH SANTA F DEBENTURES	1.FFE	1,358,417	1,610,482
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,498,763	1,659,973	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,184)	24,978	141781-AT-1	Cargill Inc NOTES	1.FFE	1,509,947	1,634,994
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,138,766	2,608,237	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,959)	39,247	149123-BE-0	CATERPILLAR INC DEBENTURES	1.FFE	2,154,725	2,568,990
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,857,580	3,845,408	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(28,785)	57,863	149123-BK-6	CATERPILLAR INC BONDS	1.FFE	3,886,365	3,787,545
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,149,851	851,164	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,580)	12,808	149123-CJ-8	CATERPILLAR INC CORPORATE	1.FFE	1,158,432	838,357
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,994,571	2,980,601	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,883)	44,850	15189H-AD-2	CENTERPOINT ENERGY RESOURCES C CORP	2.AFE	2,009,454	2,935,751
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,084,446	2,203,889	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,554)	33,163	167560-PL-9	CHICAGO ILL MET WTR RECLAMATIO CORP	1.BFE	2,100,000	2,170,727
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,948,495	3,448,275	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(22,001)	51,887	172967-AS-0	CITIGROUP INC NOTES	1.GFE	2,970,496	3,396,388
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,022,638	835,139	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(7,631)	12,567	172967-LJ-8	CITIGROUP INC CORP FLOATER	1.GFE	1,030,269	822,573
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,112,271	2,800,726	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,762)	42,143	191216-AF-7	COCA COLA CO DEBENTURES	1.EFE	2,128,032	2,758,582
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,984,924	2,334,229	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,811)	35,124	191219-AX-2	Coca Cola Enterprises Inc DEBENTURE	1.EFE	1,999,736	2,299,105
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,788,496	5,874,765	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(35,731)	88,400	191219-BC-7	Coca Cola Enterprises Inc DEBENTURE	1.FFE	4,824,227	5,786,365
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,971,951	2,558,671	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(22,176)	38,501	194160-EJ-5	COLGATE PALMOLIVE CO CORPORATE	1.EFE	2,994,127	2,520,169
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,604,595	5,771,185	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(41,821)	86,841	20030N-AV-3	COMCAST CORP CORPORATE	1.GFE	5,646,416	5,684,344
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,783,372	5,378,305	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(43,155)	80,929	202795-HT-0	COMMONWEALTH EDISON CORPORATE	1.FFE	5,826,527	5,297,376
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,062,226	5,425,839	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(37,774)	81,644	20281P-CT-7	COMMONWEALTH FING AUTH PA CORPORATE	1.DFE	5,100,000	5,344,195
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,108,414	1,221,196	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,271)	18,376	207597-DV-4	CONNECTICUT LIGHT & PHIR CO CORPORAT	1.FFE	1,116,685	1,202,820
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,343,264	4,492,237	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(47,333)	67,596	20825C-BC-7	ConocoPhillips CORPORATE	1.FFE	6,390,597	4,424,641
12776*EY9	Corporate Bond First to Default ..	2.B	0	379,262	389,749	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,830)	5,865	209111-EF-6	CON EDISON CO OF NY INC CORPORATE	1.GFE	382,092	383,884
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,536,939	1,743,932	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,468)	26,242	250847-EB-2	DTE Electric Company CORPORATE	1.FFE	1,548,408	1,717,691
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,145,458	959,091	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,547)	14,432	254687-EZ-5	WALT DISNEY COMPANY CORPORATE	1.FFE	1,154,005	944,660
12776*EY9	Corporate Bond First to Default ..	2.B	0	418,067	358,888	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(3,120)	5,400	25468P-CR-5	WALT DISNEY CO CORPORATE	1.GFE	421,187	353,488
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,886,920	3,238,787	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(21,542)	48,735	26882P-AR-3	ERAC USA FINANCE COMPANY 144A	1.GFE	2,908,462	3,190,052
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,620,427	1,612,021	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,091)	24,257	26884T-AX-0	ERAC USA FINANCE LLC CORPORATE	1.GFE	1,632,518	1,587,764
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,710,809	3,823,803	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(35,152)	57,538	278865-BA-7	Exelab Inc CORPORATE	1.GFE	4,745,961	3,766,265
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,627,999	11,325,184	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(79,305)	170,414	377372-AE-7	GLAXOSMITHKLINE CAP INC CORP FOREIG	1.FFE	10,707,304	11,154,770
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,466,368	4,503,823	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(40,789)	67,771	38141G-VS-0	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	5,507,157	4,436,052

STATEMENT AS OF JUNE 30, 2025 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	2,335,569	2,810,157	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,428)	42,285	386088-AH-1 ..	DIAGEO INVESTMENT CORP COMPANY GUAR	1.GFE	2,352,997	2,767,872
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,930,229	9,114,915	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(81,560)	137,155	392274-X9-2 ..	GREATER ORLANDO FL AVIATION AU CORP	1.DFE	11,011,789	8,977,760
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,582,537	1,633,083	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,809)	24,574	437076-AS-1 ..	Home Depot Inc CORPORATE	1.FFE	1,594,346	1,608,509
12776*EY9	Corporate Bond First to Default ..	2.B	0	17,685,109	15,119,751	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(131,964)	227,512	452308-AR-0 ..	Illinois Tool Wks Inc CORPORATE ..	1.EFE	17,817,074	14,892,239
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,867,494	5,860,857	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(58,706)	88,190	455170-AA-8 ..	INDIANA UNIVERSITY HEALTH CORPORATE	1.CFE	7,926,200	5,772,667
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,977,780	2,174,537	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(22,220)	32,721	45834Q-AA-7 ..	INTERGRIS BAPTIST OG CORPORATE	1.GFE	3,000,000	2,141,816
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,352,444	6,111,061	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(39,939)	91,955	459200-AN-1 ..	INTERNATIONAL BUSINESS MACHS DEBENT	1.GFE	5,392,383	6,019,106
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,067,956	1,878,763	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,431)	28,270	478160-BK-9 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	2,083,387	1,850,492
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,589,245	3,215,099	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(26,783)	48,379	48126B-AA-1 ..	JP MORGAN & COMPANY INC CORPORATE ..	1.FFE	3,616,027	3,166,720
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,651,389	2,274,563	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,784)	34,226	491674-BJ-5 ..	KENTUCKY UTILITIES COMPANY CORPORAT ..	1.FFE	2,671,174	2,240,336
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,887,051	2,267,850	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,081)	34,125	532457-AP-3 ..	ELI Lilly & Co NOTES	1.EFE	1,901,132	2,233,725
12776*EY9	Corporate Bond First to Default ..	2.B	0	697,449	762,059	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,204)	11,467	539830-AD-1 ..	LOCKHEED MARTIN CORP COMPANY GUARNT	1.FFE	702,653	750,592
12776*EY9	Corporate Bond First to Default ..	2.B	0	619,195	534,874	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(4,620)	8,048	540424-AR-9 ..	LOEWS CORP CORPORATE	1.GFE	623,815	526,826
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,005,036	1,598,519	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,961)	24,053	571676-AF-2 ..	MARS INC CORPORATE	1.FFE	2,019,997	1,574,466
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,544,390	5,782,986	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(43,152)	68,381	576360-AH-7 ..	Mastercard Inc CORPORATE	1.DFE	5,826,138	4,476,009
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,387,374	6,500,974	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(55,124)	97,822	578454-AD-2 ..	MAYO CLINIC CORPORATE	1.CFE	7,442,497	6,403,151
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,866,457	1,782,839	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,927)	26,827	59022C-AJ-2 ..	MERRILL LYNCH & CO INC CORPORATE ..	2.AFE	1,880,385	1,756,012
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,967,529	1,814,861	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,681)	27,309	59023V-AA-8 ..	MERRILL LYNCH & CO INC CORPORATE ..	2.AFE	1,982,210	1,787,552
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,129,260	1,052,388	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,426)	15,836	59156R-AY-4 ..	METLIFE INC CORPORATE	1.GFE	1,137,686	1,036,552
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,896,410	5,518,381	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(58,922)	83,037	649322-AF-1 ..	NEW YORK PRESBYTERIAN HOSP CORPORA ..	1.CFE	7,955,332	5,435,344
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,948,154	7,200,078	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(51,846)	108,342	64972F-H2-5 ..	NEW YORK N Y CITY MUN WTR FIN CORP ..	1.BFE	7,000,000	7,091,736
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,565,930	4,783,364	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(34,070)	71,977	64972F-K8-8 ..	NEW YORK N Y CITY MUN WTR FIN CORPO ..	1.BFE	4,600,000	4,711,387
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,434,238	6,418,530	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(48,012)	96,582	66285W-FB-7 ..	NORTH TEXAS TOLLWAY AUTHORITY CORPO ..	1.DFE	6,482,249	6,321,948
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,613,296	4,279,263	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(34,424)	64,392	665772-CG-2 ..	NORTHERN STATES PIHR MINN CORPORATE ..	1.FFE	4,647,720	4,214,872
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,523,143	3,901,277	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(33,751)	58,704	66989H-AF-5 ..	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	4,556,894	3,842,573
12776*EY9	Corporate Bond First to Default ..	2.B	0	15,486,479	12,776,298	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(115,558)	192,249	68235P-AF-5 ..	ONE GAS INC CORPORATE	1.GFE	15,602,037	12,584,049
12776*EY9	Corporate Bond First to Default ..	2.B	0	322,210	259,036	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,404)	3,898	743315-AQ-6 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	324,614	255,138
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,012,042	2,099,861	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(22,476)	31,597	743315-AX-1 ..	PROGRESSIVE CORP OHIO CORPORATE ...	1.FFE	3,034,518	2,068,264
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,131,436	2,117,948	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,905)	31,869	74456Q-AQ-9 ..	PUBLIC SVC ELEC & GAS CO CORPORATE ..	1.FFE	2,147,341	2,086,078
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,661,996	1,406,843	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,402)	21,169	74456Q-BA-3 ..	PUBLIC SVC ELEC & GAS CO CORPORATE ..	1.FFE	1,674,397	1,385,674
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,044,706	1,647,763	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,257)	24,794	74456Q-BN-5 ..	PUBLIC SVC ELEC & GAS CO CORPORATE ..	1.FFE	2,059,964	1,622,969
12776*EY9	Corporate Bond First to Default ..	2.B	0	684,510	838,803	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,108)	12,622	760719-BH-6 ..	HSBC USA INC SUB DEBENTURES	1.GFE	689,618	826,181
12776*EY9	Corporate Bond First to Default ..	2.B	0	33,303,019	35,100,602	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(248,503)	528,171	771196-AU-6 ..	ROCHE HOLDINGS INC CORPORATE	1.CFE	33,551,523	34,572,431
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,257,704	2,593,343	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,847)	39,023	773903-AC-3 ..	ROCKWELL AUTOMATION INC DEBENTURES ..	1.GFE	2,274,551	2,554,320
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,564,056	8,599,722	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(78,828)	129,403	773903-AJ-8 ..	ROCKWELL AUTOMATION INC CORPORATE ..	1.GFE	10,642,884	8,470,319
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,265,063	3,225,489	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(24,364)	48,535	806605-AH-4 ..	MERCK & CO INC CORPORATE	1.EFE	3,289,426	3,176,954
12776*EY9	Corporate Bond First to Default ..	2.B	0	119,926	112,777	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(895)	1,697	822582-AD-4 ..	SHELL INTERNATIONAL FINANCE BV CORP ..	1.DFE	120,821	111,080
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,985,774	1,589,632	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,818)	23,920	837123-HN-1 ..	SOUTH CAROLINA TRAN INFRASTRUC CORP ..	1.EFE	2,000,591	1,565,712
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,015,411	6,208,401	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(44,886)	93,420	837151-UB-6 ..	SOUTH CAROLINA ST PUBLIC SVC A CORP ..	1.GFE	6,060,297	6,114,981
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,988,459	5,203,775	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(37,223)	78,303	842400-ES-8 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	5,025,683	5,125,472

STATEMENT AS OF JUNE 30, 2025 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	1,653,598	1,571,388	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,339)	23,645	842400-FH-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,665,937	1,547,743
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,383,612	6,363,935	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(55,096)	95,760	842400-FQ-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,438,708	6,268,174
12776*EY9	Corporate Bond First to Default ..	2.B	0	350,485	287,110	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,615)	4,320	842400-FZ-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	353,100	282,790
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,377,739	3,242,768	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(25,204)	48,795	89417E-AD-1 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,402,943	3,193,973
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,487,862	2,876,756	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(21,466)	37,436	89417E-AJ-8 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,898,222	2,450,426
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,946,258	2,091,983	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,523)	31,479	907818-CU-0 ..	UNION PACIFIC CORP BOND	1.GFE	1,960,781	2,060,504
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,465,980	1,440,183	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,939)	21,671	911312-AJ-5 ..	UNITED PARCEL SERVICE CORPORATE	1.FFE	1,476,919	1,418,512
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,935,876	3,198,374	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(21,907)	48,127	91324P-AR-3 ..	UNITEHEALTH GROUP INC CORPORATE ..	1.FFE	2,957,783	3,150,247
												UNIVERSITY OF CALIFORNIA CORPORATE ..			
12776*EY9	Corporate Bond First to Default ..	2.B	0	126,082	114,613	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(941)	1,725	91412G-XY-6 ..		1.DFE	127,023	112,889
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,969,270	1,744,038	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,694)	26,243	927804-FL-3 ..	Virginia Electric Power CORPORATE	2.AFE	1,983,965	1,717,795
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,685,827	4,402,447	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(34,965)	66,245	927804-FP-4 ..	Virginia Electric Power CORPORATE	2.AFE	4,720,792	4,336,201
12776*EY9	Corporate Bond First to Default ..	2.B	0	9,277,301	10,270,525	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(69,226)	154,544	931142-CN-3 ..	WAL MART STORES INC CORPORATE	1.GFE	9,346,528	10,115,981
												WASHINGTON ST HLTH CARE FACS A CORP			
12776*EY9	Corporate Bond First to Default ..	2.B	0	234,081	208,359	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(1,747)	3,135	93978H-QU-2 ..		1.FFE	235,828	205,224
												WELLS FARGO & COMPANY CORP FLOATER			
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,471,107	4,756,456	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(40,825)	71,572	95000U-ZZ-5 ..		2.AFE	5,511,932	4,684,884
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,701,340	1,845,414	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,695)	27,769	976656-BZ-0 ..	WISCONSIN ELEC POWER CORPORATE	1.GFE	1,714,035	1,817,646
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,852,560	10,918,547	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(80,981)	164,295	983024-AL-4 ..	WYETH CORPORATE	1.FFE	10,933,540	10,754,252
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,559,539	4,805,299	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(35,857)	83,656	98385X-AJ-5 ..	XTO ENERGY INC CORPORATE	1.DFE	4,841,155	5,475,883
12776*EY9	Corporate Bond First to Default ..	2.B	0	768,100	452,756	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,731)	6,813	98459L-AC-7 ..	YALE UNIVERSITY CORPORATE	1.AFE	773,832	445,943
12776* QF7	Corporate Bond First to Default ..	2.BZ	173,200,000	2,372,886	2,371,759	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	5,417	19,108	032095-AS-0 ..	AMPHENOL CORP NEW CORPORATE	1.GFE	2,367,470	2,352,651
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	7,444,812	5,474,440	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	16,995	44,104	03939C-AB-9 ..	ARCH CAPITAL GRP LTD. CORPORATE	1.GFE	7,427,817	5,430,336
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	4,693,715	4,718,413	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	10,715	38,013	06051G-MB-2 ..	BANK OF AMERICA CORP CORP FLOATER ..	1.GFE	4,683,000	4,680,400
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	434,879	373,785	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	993	3,011	101137-AU-1 ..	BOSTON SCIENTIFIC CORP CORPORATE ..	1.GFE	433,886	370,774
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	7,638,360	5,188,417	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	17,437	41,800	126408-HG-1 ..	CSX CORP CORPORATE	1.GFE	7,620,923	5,146,617
												CENTRAL PUGET SOUND WASH REGL CORPO			
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	7,291,505	7,392,247	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	16,645	59,554	15504R-ET-2 ..		1.BFE	7,274,860	7,332,692
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	9,940,787	9,724,541	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	22,693	78,344	26884T-AX-0 ..	ERAC USA FINANCE LLC CORPORATE	1.GFE	9,918,093	9,646,197
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	8,950,850	5,708,296	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	20,433	45,988	27409L-AE-3 ..	Enbridge Gas Ohio CORPORATE	1.GFE	8,930,417	5,662,308
												FAIRFAX CO VA IDA REV REF CORPORATE			
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	1,617,846	1,375,636	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	3,693	11,083	303823-MW-5 ..		1.CFE	1,614,153	1,364,553
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	8,074,117	5,380,393	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	18,432	43,346	369550-BJ-6 ..	GENERAL DYNAMICS CORP CORPORATE	1.FFE	8,055,685	5,337,046
												GREATER ORLANDO FL AVIATION AU CORP			
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	16,528,361	13,661,229	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	37,731	110,059	392274-2F-2 ..		1.CFE	16,490,630	13,551,169
												GREATER ORLANDO FL AVIATION AU CORP			
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	6,557,779	5,513,185	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	14,970	44,416	392274-X7-6 ..		1.DFE	6,542,808	5,468,769
												IOWA FIN AUTH HEALTH FACS CORPORATE			
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	2,016,475	1,744,106	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	4,603	14,051	462466-FZ-1 ..		1.EFE	2,011,871	1,730,055
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	2,607,782	2,272,312	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	5,953	18,306	575718-AA-9 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	2,601,829	2,254,005
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	4,530,973	4,245,649	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	10,343	34,204	57571K-AB-0 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	4,520,630	4,211,444
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	10,392,077	10,266,150	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	23,723	82,708	58933Y-BM-6 ..	Merck & Co Inc CORPORATE	1.EFE	10,368,353	10,183,443
												NORTH CAROLINA MED CARE COMMN CORPO			
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	6,467,121	5,205,228	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	14,763	41,935	65821D-III-9 ..		1.EFE	6,452,358	5,163,293
												PENNSYLVANIA ST HIGHER EDL FAC CORP			
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	12,066,009	9,936,849	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	27,545	80,055	70917S-6Y-4 ..		1.DFE	12,038,464	9,856,794
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	9,426,647	9,255,079	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	21,519	74,562	74340X-OK-5 ..	PROLOGIS LP CORPORATE	1.FFE	9,405,127	9,180,517
												PUBLIC SVC ELEC & GAS CO CORPORATE			
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	2,227,301	1,954,056	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	5,085	15,743	74456Q-CC-8 ..		1.FFE	2,222,216	1,938,314
												PUBLIC SVC ELEC & GAS CO CORPORATE			
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	2,468,146	1,979,350	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	5,634	15,946	74456Q-CG-9 ..		1.FFE	2,462,511	1,963,403
												PUBLIC SVC ELEC & GAS CO CORPORATE			
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	12,493,317	12,444,246	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	28,520	100,255	74456Q-CV-6 ..		1.FFE	12,464,797	12,343,991
												SOUTH CAROLINA ELEC & GAS CO CORPOR			
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	6,480,014	6,487,843	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	14,793	52,268	837004-CD-0 ..		1.FFE	6,465,221	6,435,575
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	2,266,016	1,892,842	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	5,173	15,249	842400-FP-3 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	2,260,843	1,877,593
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	9,856,429	9,440,583	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	22,500	76,056	882722-KF-7 ..	TEXAS ST CORPORATE MUNI FRGN	1.AFE	9,833,928	9,364,526
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	2,215,269	2,128,243	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	5,057	17,146	927804-GQ-1 ..	Virginia Electric Power CORPORATE	1.GFE	2,210,212	2,111,097

STATEMENT AS OF JUNE 30, 2025 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* QF7	Corporate Bond First to Default ..	2.BZ	0	1,853,464	1,836,516	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	4,231	14,796	95000U-2M-4 ..	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	1,849,232	1,821,720
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	2,306,467	2,146,788	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	5,265	17,295	95000U-2Z-5 ..	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	2,301,202	2,129,493
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	6,213,180	4,824,678	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	14,184	38,869	97712D-7B-6 ..	WISCONSIN ST HEALTH & EDL FACS CORP	1.DFE	6,198,996	4,785,809
12776* QF7	Corporate Bond First to Default ..	2.BZ	0	2,286,079	1,494,213	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	5,219	12,038	N8578G-AB-0 ..	THERMO FISHER SCIENTIFIC CORP FOREI	1.GFE	2,280,860	1,482,175
12776* QNO	Corporate Bond First to Default ..	2.BZ	57,000,000	1,996,149	1,746,794	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	4,617	13,761	16557H-EA-9 ..	CHESTER COUNTY HOSPITAL PA CORPORAT	1.DFE	1,991,532	1,733,033
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	1,262,374	1,021,510	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	2,920	8,047	23338V-AF-3 ..	DTE ELECTRIC CO CORPORATE	1.EFE	1,259,454	1,013,463
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	241,190	224,661	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	558	1,770	235416-6X-7 ..	DALLAS TEX WTRWKS & SWR SYS CORPORA	1.OFE	240,633	222,891
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	8,689,141	7,646,266	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	20,099	60,235	250847-EH-9 ..	DTE Electric Company CORPORATE	1.FFE	8,669,042	7,586,031
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	320,742	306,413	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	742	2,414	29270C-J2-2 ..	ENERGY NORTHWEST WASH ELEC REV CORP	1.OFE	320,000	304,000
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	5,767,808	5,006,569	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	13,341	39,440	44244C-NF-0 ..	HOUSTON TEX UTIL SYS REV CORPORATE	1.OFE	5,754,466	4,967,128
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	360,824	328,439	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	835	2,587	45471A-NY-4 ..	INDIANA ST FIN AUTH REV CORPORATE M	1.OFE	359,989	325,852
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	1,998,915	1,701,106	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	4,624	13,401	454889-AQ-9 ..	INDIANA MICH PWIR CO CORPORATE	2.AFE	1,994,291	1,687,706
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	240,549	225,371	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	556	1,775	455168-CK-8 ..	INDIANA UNIV CORPORATE MUNI	1.AFE	239,993	223,596
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	200,698	187,880	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	464	1,480	534272-E3-9 ..	LINCOLN NEB ELEC SYS CORPORATE MUNI	1.OFE	200,234	186,400
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	6,804,734	5,293,241	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	15,740	41,699	544495-VY-7 ..	LOS ANGELES CALIF CORPORATE MUNI FR	1.DFE	6,788,994	5,251,542
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	290,657	266,222	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	672	2,097	574218-WA-7 ..	MARYLAND ST HLTH & HGR EDUCNTL CORP	1.DFE	289,985	264,125
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	1,202,782	1,181,300	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	2,782	9,306	57582R-EG-7 ..	MASSACHUSETTS ST CORPORATE MUNI ...	1.BFE	1,200,000	1,171,994
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	916,980	782,321	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	2,121	6,163	58023V-AA-8 ..	MERRILL LYNCH & CO INC CORPORATE .	2.AFE	914,859	776,158
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	2,520,831	2,082,144	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	5,831	16,403	59447T-XX-6 ..	MICHIGAN STATE FINANCE AUTHORI CORP	1.DFE	2,515,000	2,065,742
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	240,779	233,420	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	557	1,839	659155-HG-3 ..	NORTH EAST INDPST SCH DIST TEX CORPO	1.AFE	240,222	231,581
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	13,981,174	11,179,204	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	32,340	88,067	66285W-FB-7 ..	NORTH TEXAS TOLLWAY AUTHORITY CORPO	1.DFE	13,948,834	11,091,137
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	611,193	557,607	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	1,414	4,393	693304-AH-0 ..	PECO ENERGYCO 1ST MTG CORPORATE ...	1.FFE	609,780	553,215
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	241,160	231,859	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	558	1,827	70917S-QT-3 ..	PENNSYLVANIA ST HIGHER EDL FAC CORP	1.BFE	240,602	230,033
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	449,794	394,686	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	1,040	3,109	709223-VZ-1 ..	PENNSYLVANIA ST TPK COMMN CORPORATE	1.DFE	448,753	391,577
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	3,492,298	2,568,319	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	8,078	20,233	743315-AS-2 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,484,220	2,548,086
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	391,925	333,076	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	907	2,624	745332-BW-5 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	391,018	330,453
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	248,965	248,965	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	606	1,961	85771P-AL-6 ..	EQUINOR ASA CORP FOREIGN	1.DFE	261,323	247,004
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	511,156	463,934	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	1,182	3,655	882723-E4-7 ..	TEXAS STATE OF CORPORATE MUNI	1.AFE	509,974	460,279
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	291,431	292,298	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	674	2,303	882723-ZL-6 ..	TEXAS STATE OF CORPORATE MUNI	1.AFE	290,757	289,995
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	820,908	666,618	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	1,899	5,251	89417E-AJ-8 ..	TRAVELERS COS INC/THE CORPORATE ...	1.FFE	819,009	661,367
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	364,488	328,398	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	843	2,587	91412G-XE-0 ..	UNIVERSITY OF CALIFORNIA CORPORATE	1.OFE	363,645	325,811
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	8,157,203	6,201,161	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	18,868	48,851	95000U-2Q-5 ..	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	8,138,335	6,152,310
12776* QNO	Corporate Bond First to Default ..	2.BZ	0	1,193,817	950,805	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	2,761	7,490	96926G-AC-7 ..	RICE UNIV CORPORATE	1.AFE	1,191,055	943,315
12776* QG5	Corporate Bond First to Default ..	2.BZ	49,050,000	494,692	406,032	03/20/2025	06/20/2035	Credit Default Swap - 177157CM	1,285	3,103	00287Y-CB-3 ..	ABBVIE INC CORPORATE	1.GFE	493,406	402,929
12776* QG5	Corporate Bond First to Default ..	2.BZ	0	10,736,535	10,755,235	03/20/2025	06/20/2035	Credit Default Swap - 177157CM	27,898	82,195	244199-BM-6 ..	DEERE & CO CORPORATE	1.EFE	10,708,637	10,673,039
12776* QG5	Corporate Bond First to Default ..	2.BZ	0	1,522,671	1,541,980	03/20/2025	06/20/2035	Credit Default Swap - 177157CM	3,957	11,784	373334-JR-3 ..	GEORGIA POWER COMPANY CORPORATE	1.GFE	1,518,714	1,530,195
12776* QG5	Corporate Bond First to Default ..	2.BZ	0	3,921,734	3,835,455	03/20/2025	06/20/2035	Credit Default Swap - 177157CM	10,190	29,312	574205-JJ-0 ..	MARYLAND ST ECONOMIC DEV CORP CORPO	1.GFE	3,911,544	3,806,143

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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	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other	Book/Adjusted Carrying Value	16 Fair Value
Number	Description	Description						Description				Description	Description		
12776* QG5	Corporate Bond First to Default ..	2.BZ	0	1,694,987	1,547,866	03/20/2025	06/20/2035	Credit Default Swap - 177157CM	4,404	11,829	58933Y-BF-1 ..	Merck & Co Inc CORPORATE	1.EFE	1,690,583	1,536,037
12776* QG5	Corporate Bond First to Default ..	2.BZ	0	7,390,051	7,031,675	03/20/2025	06/20/2035	Credit Default Swap - 177157CM	19,202	53,739	610202-BP-7 ..	MONONGAHELA POWER COMPANY CORPORATE	1.GFE	7,370,848	6,977,936
12776* QG5	Corporate Bond First to Default ..	2.BZ	0	6,941,502	6,941,502	03/20/2025	06/20/2035	Credit Default Swap - 177157CM	18,405	53,049	641423-CA-4 ..	NEVADA POWER CO CORPORATE	1.FFE	7,064,962	6,888,453
12776* QG5	Corporate Bond First to Default ..	2.BZ	0	6,085,813	6,183,584	03/20/2025	06/20/2035	Credit Default Swap - 177157CM	15,813	47,257	64990F-MV-3 ..	NEW YORK ST DORM AUTH ST PERS Corpo	1.BFE	6,070,000	6,136,327
12776* QG5	Corporate Bond First to Default ..	2.BZ	0	9,961,165	8,459,301	03/20/2025	06/20/2035	Credit Default Swap - 177157CM	25,883	64,649	677632-PA-3 ..	OH ST UNIV GEN RCPTS CORP MUNI	1.BFE	9,935,281	8,394,652
12776* QJ9	Corporate Bond First to Default ..	2.BZ	187,250,000	2,425,044	2,191,080	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	8,988	16,847	00287Y-BD-0 ..	ABBVIE INC CORPORATE	1.GFE	2,416,056	2,174,233
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	2,709,310	2,570,144	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	10,041	19,762	010392-FF-0 ..	ALABAMA POWER CORPORATE	1.FFE	2,699,269	2,550,382
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	12,980,686	12,155,547	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	48,109	93,464	05523R-AE-7 ..	BAE Systems plc CORP FOREIGN	1.GFE	12,932,577	12,062,083
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	2,403,479	2,456,013	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	8,908	18,884	09290D-AK-7 ..	BLACKROCK INC CORPORATE	1.DFE	2,394,571	2,437,129
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	59,837	82,617	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	222	635	115885-AK-1 ..	BROWNING FERRIS INDS INC DEBENTURES	1.GFE	59,616	81,982
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	1,509,229	1,331,584	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	5,594	10,239	126408-HC-0 ..	CSX CORP CORPORATE	1.GFE	1,503,636	1,321,346
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	870,586	837,705	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	3,227	6,441	126408-HK-2 ..	CSX CORP CORPORATE	1.GFE	867,359	831,264
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	359,669	342,424	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	1,333	2,633	126408-HP-1 ..	CSX CORP CORPORATE	1.GFE	358,336	339,791
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	1,429,841	957,620	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	5,299	7,363	13034V-AD-6 ..	CALIFORNIA INST OF TECHNOLOGY CORPO	1.DFE	1,424,542	950,257
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	5,916,444	6,242,740	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	21,928	48,000	17275R-AF-9 ..	CISCO SYSTEMS INC CORPORATE	1.DFE	5,894,516	6,194,739
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	2,025,518	1,657,893	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	7,507	12,748	172967-LJ-8 ..	CITIGROUP INC CORP FLOATER	1.GFE	2,018,011	1,645,146
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	19,765,471	19,564,054	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	73,255	150,428	234667-JL-8 ..	DALLAS CNTY TEX HOSP DIST CORPORATE	1.DFE	19,692,217	19,413,626
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	1,297,838	1,271,511	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	4,810	9,777	263901-AB-6 ..	DUKE ENERGY INDIANA INC CORPORATE	1.FFE	1,293,028	1,261,735
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	4,964,812	4,923,628	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	18,401	37,858	26442E-AL-4 ..	DUKE ENERGY OHIO INC CORPORATE	1.FFE	4,946,411	4,885,771
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	3,403,824	3,303,735	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	12,615	25,402	29379V-CH-4 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	3,391,209	3,278,333
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	21,007,859	18,570,027	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	77,859	142,785	37310P-AB-7 ..	GEORGETOWN UNIVERSITY CORPORATE	1.GFE	20,930,000	18,427,242
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	191,511	166,575	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	710	1,281	575718-AA-9 ..	MASS INSTITUTE OF TECH CORPORATE	1.AFE	190,801	165,294
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	12,516,057	12,697,069	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	46,387	97,628	57582P-UE-8 ..	MASSACHUSETTS ST CORPORATE MUNI FRG	1.BFE	12,469,670	12,599,441
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	4,055,029	4,117,773	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	15,029	31,662	57604P-SP-5 ..	MASSACHUSETTS ST WTR POLLN ABA CORP	1.AFE	4,040,000	4,086,111
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	6,032,426	6,067,913	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	22,357	46,656	585055-AA-9 ..	MEDTRONIC INC CORPORATE	1.GFE	6,010,068	6,021,257
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	2,950,710	2,852,020	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	10,936	21,929	644188-BG-8 ..	NEW ENGLAND POWER CO CORPORATE	1.GFE	2,939,774	2,830,091
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	1,674,260	1,631,611	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	6,205	12,545	665789-AW-3 ..	NORTHERN STATES PIUR - WISC CORPORA	1.FFE	1,668,055	1,619,066
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	6,495,259	6,297,075	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	24,073	48,418	678858-BM-2 ..	Oklahoma Gas & Elec Co CORPORATE	1.GFE	6,471,186	6,248,657
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	2,415,400	2,350,315	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	8,952	18,072	678858-BY-6 ..	Oklahoma Gas & Elec Co CORPORATE	1.GFE	2,406,448	2,332,244
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	4,204,304	4,018,643	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	15,582	30,899	69351U-AN-3 ..	PPL Electric Utilities Corp CORPORA	1.EFE	4,188,722	3,987,744
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	15,411,083	15,505,674	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	57,117	119,223	695114-CG-1 ..	PACIFICORP CORPORATE	1.FFE	15,353,966	15,386,451
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	10,432,853	10,919,689	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	38,666	83,961	713448-BP-2 ..	PEPSICO INC CORPORATE	1.EFE	10,394,187	10,835,727
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	1,200,794	1,341,583	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	4,450	10,315	718172-AC-3 ..	PHILIP MORRIS INTERNATIONAL IN CORP	1.GFE	1,196,343	1,331,268
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	4,043,493	4,079,653	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	14,986	31,368	737679-DC-1 ..	Potomac Elec Pwr Co CORPORATE	1.FFE	4,028,507	4,048,285
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	4,103,444	4,163,355	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	15,208	32,012	740816-AG-8 ..	PRESIDENT & FELLOWS HARVARD CO CORP	1.AFE	4,088,236	4,131,343
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	8,021,616	8,345,189	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	29,730	64,166	760759-AN-0 ..	REPUBLIC SERV INC NT CORPORATE	1.GFE	7,991,886	8,281,023
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	2,005,469	1,972,179	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	7,433	15,164	797440-BL-7 ..	San Diego Gas Electric Engine CORPO	1.FFE	1,998,036	1,957,015
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	3,219,094	3,020,792	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	11,931	23,227	842400-FH-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	3,207,163	2,997,565
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	3,028,560	2,838,213	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	11,224	21,823	842400-FP-3 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	3,017,336	2,816,390
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	56,698	46,364	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	210	356	875127-BF-8 ..	Tampa Electric CORPORATE	1.GFE	56,488	46,007
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	3,083,783	3,177,256	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	11,429	24,430	913366-KC-3 ..	UNIVERSITY CALIF REGTS MED CTR CORP	1.DFE	3,072,353	3,152,826
12776* QJ9	Corporate Bond First to Default ..	2.BZ	0	3,256,274	3,139,906	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	12,068	24,143	98420E-AB-1 ..	XLIT LTD CORP FOREIGN	1.FFE	3,244,205	3,115,763
12776* QP5	Corporate Bond First to Default ..	2.BZ	290,300,000	11,223,308	10,408,779	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	91,267	12,598	00287Y-AA-1 ..	ABBVIE INC CORPORATE	1.GFE	11,210,710	10,317,512
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	5,162,936	4,644,809	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	5,795	40,727	00287Y-DA-4 ..	ABBVIE INC CORPORATE	1.GFE	5,157,141	4,604,082
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	2,120,686	1,837,992	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	2,380	16,116	01959L-AA-0 ..	Allina Health System CORPORATE	1.EFE	2,118,305	1,821,876

STATEMENT AS OF JUNE 30, 2025 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		Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	12	13	14 NAIC Designation or Other	15 Book/Adjusted Carrying Value	16
Number	Description	Description	Notional Amount					Description			CUSIP	Description	Description		Fair Value
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	3,599,044	3,135,658	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	4,040	27,494	02361D-AM-2 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	3,595,004	3,108,164
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	548,610	432,930	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	616	3,796	035240-AN-0 ..	ANHEUSER-BUSCH INBEV SA NV CORPORAT	1.GFE	547,995	429,134
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	28,260,849	25,186,557	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	31,723	220,842	04351L-AA-8 ..	ASCENSION HEALTH ALLIANCE CORPORATE	1.OFE	28,229,126	24,965,715
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	1,275,709	1,098,556	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	1,432	9,632	101137-AU-1 ..	BOSTON SCIENTIFIC CORP CORPORATE	1.GFE	1,274,277	1,088,923
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	2,563,709	2,396,565	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	2,878	21,014	110122-DK-1 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	2,560,832	2,375,551
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	3,735,056	3,539,689	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	4,193	31,037	126408-GS-6 ..	CSX CORP NOTES	1.GFE	3,730,863	3,508,652
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	4,916,785	4,222,803	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	5,519	37,027	126408-HA-4 ..	CSX CORP CORPORATE	1.GFE	4,911,266	4,185,776
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	798,876	616,384	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	897	5,405	126408-HK-2 ..	CSX CORP CORPORATE	1.GFE	797,979	610,979
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	23,761,521	17,538,491	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	26,673	153,782	126408-HL-0 ..	CSX CORP CORPORATE	1.GFE	23,734,849	17,384,710
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	1,655,114	1,411,998	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	1,858	12,381	126408-HR-7 ..	CSX CORP CORPORATE	1.GFE	1,653,256	1,399,617
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	1,714,246	1,574,296	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	1,924	13,804	141781-BF-0 ..	Cargill Inc CORPORATE	1.FFE	1,712,322	1,560,492
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	13,820,965	12,417,447	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	15,514	108,879	149123-CF-6 ..	CATERPILLAR INC CORPORATE	1.FFE	13,805,451	12,308,568
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	6,862,667	6,411,464	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	7,703	56,217	15189X-BA-5 ..	CENTERPOINT ENERGY CORPORATE	1.FFE	6,854,964	6,355,246
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	3,425,928	3,399,040	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	3,846	29,804	166764-CA-6 ..	CHEVRON CORP CORPORATE	1.DFE	3,422,082	3,369,237
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	5,093,698	3,671,037	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	5,718	32,189	171239-AA-5 ..	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	5,087,981	3,638,849
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	4,559,341	4,164,030	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	5,118	36,511	185508-AG-3 ..	Cleco Power LLC CORPORATE	1.GFE	4,554,223	4,127,519
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	7,403,179	7,561,871	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	8,310	66,304	191216-DC-1 ..	COCA COLA CO CORPORATE	1.EFE	7,394,869	7,495,567
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	5,758,001	4,017,402	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	6,463	35,226	20825C-BG-7 ..	Conocophillips CORPORATE	1.FFE	5,751,537	3,982,177
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	10,226,269	6,876,871	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	11,479	60,298	20825C-BE-3 ..	Conocophillips CORPORATE	1.FFE	10,214,790	6,816,573
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	2,508,770	1,769,767	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	2,816	15,518	276480-AF-7 ..	EASTERN GAS TRANSMISSION AND S CORP	1.GFE	2,505,953	1,754,250
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	3,436,333	3,296,928	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	3,857	28,908	291011-BB-9 ..	EMERSON ELEC CO CORPORATE	1.FFE	3,432,475	3,288,020
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	1,100,628	1,017,098	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	1,235	8,918	291011-BD-5 ..	EMERSON ELEC CO CORPORATE	1.FFE	1,099,392	1,008,179
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	5,518,953	4,810,710	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	6,195	42,181	29379V-BA-0 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	5,512,758	4,768,529
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	1,059,337	937,697	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	1,189	8,222	29379V-BC-6 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,058,148	929,475
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	6,178,969	5,175,251	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	6,936	45,378	29379V-BU-6 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	6,172,033	5,129,873
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	3,353,765	2,975,505	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	3,765	26,090	37310P-AB-7 ..	GEORGETOWN UNIVERSITY CORPORATE	1.GFE	3,350,000	2,949,415
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	6,355,293	5,580,351	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	7,134	48,930	384802-AB-0 ..	IIIW GRAINGER INC CORPORATE	1.EFE	6,348,159	5,531,421
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	19,113,335	16,520,500	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	21,455	144,856	452308-AQ-2 ..	Illinois Tool Wks Inc CORPORATE	1.EFE	19,091,881	16,375,644
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	4,719,960	4,371,190	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	5,298	38,328	491674-BG-1 ..	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	4,714,662	4,332,863
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	1,519,098	1,492,397	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	1,705	13,086	544445-SY-6 ..	LOS ANGELES DEPARTMENT OF AIRP CORP	1.DFE	1,517,393	1,479,312
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	8,593,767	6,941,973	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	9,647	60,869	571676-AG-0 ..	MARS INC CORPORATE	1.FFE	8,584,121	6,881,105
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	4,892,657	3,980,232	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	5,492	34,900	576360-AQ-7 ..	Mastercard Inc CORPORATE	1.DFE	4,887,165	3,945,332
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	829,367	648,280	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	931	5,684	586054-AA-6 ..	MEMORIAL SLOAN-KETTERING CANCER CORP	1.DFE	828,436	642,595
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	2,277,466	1,840,029	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	2,556	16,134	649322-AE-4 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.OFE	2,274,910	1,823,895
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	5,719,167	5,055,569	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	6,420	44,328	66988A-AE-4 ..	NOVANT HEALTH INC CORPORATE	1.EFE	5,712,747	5,011,240
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	7,950,955	7,865,838	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	8,925	68,970	713448-FG-8 ..	PEPSICO INC CORPORATE	1.EFE	7,942,030	7,796,869
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	264,038	221,108	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	296	1,939	744448-CE-9 ..	PUBLIC SERVICE CO COLO CORPORATE	1.FFE	263,741	219,169
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	2,559,866	2,373,389	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	2,873	20,810	74727P-AY-7 ..	STATE OF QATAR GOVT FOREIGN	1.OFE	2,556,993	2,352,578
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	5,124,485	4,573,636	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	5,752	40,103	76720A-AD-8 ..	RIO TINTO FINANCE PLC CORP FOREIGN	1.FFE	5,118,732	4,533,534
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	4,494,097	3,307,774	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	5,045	29,003	771196-BY-7 ..	ROCHE HOLDINGS INC CORPORATE	1.OFE	4,489,052	3,278,771
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	1,478,291	1,241,682	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	1,659	10,887	80413T-AC-3 ..	Saudi Arabia GOVT FOREIGN	1.EFE	1,476,631	1,230,794
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	2,475,041	2,185,358	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	2,778	19,162	80413T-AJ-8 ..	Saudi Arabia GOVT FOREIGN	1.EFE	2,472,262	2,166,196
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	1,248,051	1,088,669	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	1,401	9,546	842400-FH-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,246,650	1,079,124
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	49,270	43,761	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	55	384	845743-BN-2 ..	SOUTHWESTERN PUB SVC NT CORPORATE	1.GFE	49,215	43,378
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	4,708,451	4,681,776	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	5,285	41,051	85771P-AC-6 ..	EQUINOR ASA CORP FOREIGN	1.DFE	4,703,166	4,640,725
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	439,870	418,975	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	494	3,674	85771P-AL-6 ..	EQUINOR ASA CORP FOREIGN	1.DFE	439,376	415,301
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	1,531,749	1,359,967	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	1,719	11,925	898813-AM-2 ..	TUCSON ELEC PIWR CO CORPORATE	1.GFE	1,530,030	1,348,043
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	4,023,076	3,058,784	03/21/2025	06/20/2035	Credit Default Swap - 177167QM	4,516	26,820	907818-EG-9 ..	UNION PACIFIC CORP CORPORATE	1.GFE	4,018,560	3,031,964

STATEMENT AS OF JUNE 30, 2025 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* QP5	Corporate Bond First to Default ..	2.BZ	0	15,903,579	10,361,216	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	17,852	90,850	907818-FS-2	UNION PACIFIC CORP CORPORATE	1.GFE	15,885,727	10,270,367
												UNIVERSITY OF CALIFORNIA CORPORATE			
12776* QP5	Corporate Bond First to Default ..	2.BZ	0	6,257,024	5,154,818	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	7,024	45,199	91412G-C8-6	ABBVIE INC CORPORATE	1.OFE	6,250,000	5,109,620
12776* QQ3	Corporate Bond First to Default ..	2.BZ	80,450,000	1,256,088	963,381	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	731	7,860	00287Y-DB-2	ABBVIE INC CORPORATE	1.GFE	1,255,357	955,521
12776* QQ3	Corporate Bond First to Default ..	2.BZ	0	4,110,968	3,581,408	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	2,392	29,221	02361D-AM-2	AMEREN ILLINOIS CO CORPORATE	1.FFE	4,108,576	3,552,187
12776* QQ3	Corporate Bond First to Default ..	2.BZ	0	5,338,754	3,932,880	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	3,106	32,089	03939C-AB-9	ARCH CAPITAL GRP LTD. CORPORATE	1.GFE	5,335,648	3,900,792
12776* QQ3	Corporate Bond First to Default ..	2.BZ	0	2,484,072	2,156,710	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	1,445	17,597	38141G-GM-0	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	2,482,627	2,139,113
												LOUISVILLE GAS & ELEC CO CORPORATE			
12776* QQ3	Corporate Bond First to Default ..	2.BZ	0	3,589,821	3,083,727	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	2,088	25,160	546676-AV-9	MISSISSIPPI POWER CORPORATE	1.FFE	3,587,733	3,058,567
12776* QQ3	Corporate Bond First to Default ..	2.BZ	0	570,322	515,723	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	332	4,208	605417-BZ-6	MISSISSIPPI POWER CORPORATE	1.GFE	569,990	511,515
12776* QQ3	Corporate Bond First to Default ..	2.BZ	0	20,017,255	17,924,277	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	11,645	146,246	641062-BE-3	NESTLE HLDS INC. CORPORATE	1.DFE	20,005,610	17,778,031
												NEW JERSEY ST TPK AUTH CORPORATE MU			
12776* QQ3	Corporate Bond First to Default ..	2.BZ	0	8,644,568	8,190,101	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	5,029	66,824	646139-X8-3	STATE OF QATAR GOVT FOREIGN	1.EFE	8,639,539	8,123,277
12776* QQ3	Corporate Bond First to Default ..	2.BZ	0	928,769	748,553	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	540	6,108	74727P-AR-2	STATE OF QATAR GOVT FOREIGN	1.OFE	928,229	742,446
12776* QQ3	Corporate Bond First to Default ..	2.BZ	0	8,181,839	6,220,278	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	4,760	50,752	907818-EG-9	UNION PACIFIC CORP CORPORATE	1.GFE	8,177,080	6,169,526
												UNIVERSITY OF CALIFORNIA CORP MUNI			
12776* QQ3	Corporate Bond First to Default ..	2.BZ	0	8,047,950	6,599,086	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	4,682	53,843	91412G-HA-6	UNIV OF PENNSYLVANIA CORP	1.OFE	8,043,268	6,545,243
12776* QQ3	Corporate Bond First to Default ..	2.BZ	0	12,439,397	10,329,397	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	7,235	84,279	91481C-AA-8	UNIV OF PENNSYLVANIA CORP	1.BFE	12,430,197	10,245,119
12776* QQ3	Corporate Bond First to Default ..	2.BZ	0	8,922,953	7,502,937	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	5,191	61,217	95709T-AK-6	Westar Energy Inc CORPORATE	1.FFE	8,917,762	7,441,720
12776* QR1	Corporate Bond First to Default ..	2.BZ	209,950,000	6,594,931	5,272,943	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	3,843	43,111	00287Y-CZ-0	ABBVIE INC CORPORATE	1.GFE	6,591,088	5,229,832
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	2,932,133	2,761,303	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	1,709	22,576	03523T-BF-4	ANHEUSER-BUSCH COS INC CORPORATE	1.GFE	2,930,424	2,738,727
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	10,022,692	9,240,758	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	5,840	75,551	03523T-BJ-6	ANHEUSER-BUSCH COS INC CORPORATE	1.GFE	10,016,852	9,165,207
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	586,170	563,328	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	342	4,606	03938J-AA-7	ARCH CAPITAL GRP LTD. CORPORATE	1.GFE	585,828	558,723
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	3,491,692	4,079,436	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	2,035	33,353	046353-AD-0	ASTRAZENECA PLC CORP FOREIGN	1.FFE	3,489,658	4,046,083
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	14,018,296	9,793,176	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	8,168	80,067	110122-DL-9	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	14,010,128	9,713,108
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	8,561,414	5,826,020	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	4,989	47,632	126408-HG-1	CSX CORP CORPORATE	1.GFE	8,556,425	5,778,388
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	16,549,781	14,439,991	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	9,644	118,059	141781-BG-7	Cargill Inc CORPORATE	1.FFE	16,540,137	14,321,932
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	7,802,470	6,854,655	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	4,546	56,042	15189X-AN-8	CENTERPOINT ENERGY CORPORATE	1.FFE	7,797,924	6,798,613
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	1,915,021	2,041,356	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	1,116	16,690	171232-AS-0	CHUBB CORPORATION CORPORATE	1.FFE	1,913,905	2,024,666
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	5,675,286	4,348,200	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	3,307	35,550	172967-MD-0	CITIGROUP INC CORPORATE	1.GFE	5,671,979	4,312,649
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	2,239,560	2,070,633	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	1,305	16,929	209111-FA-6	CON EDISON CO OF NY INC CORPORATE	1.GFE	2,238,255	2,053,704
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	3,000,601	3,354,132	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	1,748	27,423	250847-EB-2	DTE Electric Company CORPORATE	1.FFE	2,998,853	3,326,709
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	3,996,122	3,296,238	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	2,329	26,949	254687-EZ-5	WALT DISNEY COMPANY CORPORATE	1.FFE	3,993,794	3,269,288
												ENTERPRISE PROD OPER L.P. CORPORATE			
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	1,012,576	872,374	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	590	7,132	29379V-AY-9	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,011,986	865,241
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	18,374,394	15,244,487	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	10,707	124,636	29379V-BQ-5	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	18,363,687	15,119,851
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	5,246,925	4,394,358	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	3,057	35,927	29379V-BU-6	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	5,243,868	4,358,431
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	1,769,071	1,580,782	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	1,031	12,924	373334-KA-8	GEORGIA POWER COMPANY CORPORATE	1.GFE	1,768,040	1,567,858
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	11,625,471	9,924,685	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	6,774	81,142	454889-AQ-9	INDIANA MICH PIWR CO CORPORATE	2.AFE	11,618,897	9,843,542
												INDIANAPOLIS PIWR & LT CO CORPORATE			
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	11,992,070	10,265,523	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	6,988	83,929	455434-BQ-2	INDIANAPOLIS PIWR & LT CO CORPORATE	1.GFE	11,985,082	10,181,594
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	3,245,805	2,732,520	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	1,891	22,341	455434-BS-8	INDIANAPOLIS PIWR & LT CO CORPORATE	1.FFE	3,243,914	2,710,180
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	3,477,592	2,693,865	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	2,026	22,025	539830-BL-2	LOCKHEED MARTIN CORP CORPORATE	1.FFE	3,475,566	2,671,841
												LOUISVILLE GAS & ELEC CO CORPORATE			
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	448,854	385,581	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	262	3,152	546676-AV-9	MASS INSTITUTE OF TECH CORPORATE	1.FFE	448,593	382,428
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	10,257,772	8,390,455	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	5,977	68,599	575718-AB-7	MASS INSTITUTE OF TECH CORPORATE	1.AFE	10,251,794	8,321,856
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	4,875,306	4,408,647	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	2,841	36,044	605417-BZ-6	MISSISSIPPI POWER CORPORATE	1.GFE	4,872,465	4,372,602
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	706,681	624,604	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	412	5,107	61747Y-DY-8	MORGAN STANLEY CORPORATE	1.GFE	706,269	619,497
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	2,494,969	2,204,334	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	1,454	18,022	617482-V9-2	MORGAN STANLEY CORPORATE	1.GFE	2,493,515	2,186,311
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	2,424,646	2,080,105	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	1,413	17,007	678858-BP-5	Oklahoma Gas & Elec CO CORPORATE	1.GFE	2,423,233	2,063,098
												PORT AUTHORITY OF NEW YORK AND CORP			
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	8,464,063	8,296,167	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	4,932	67,828	73358X-AZ-5	PRINCIPAL FINANCIAL GROUP INC CORPO	1.DFE	8,459,131	8,228,339
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	219,829	196,975	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	128	1,610	74251V-AF-9	PUBLIC SERVICE CO COLO CORPORATE	1.GFE	219,701	195,364
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	1,161,138	972,294	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	677	7,949	744448-CE-9	PUBLIC SERVICE CO COLO CORPORATE	1.FFE	1,160,461	964,345
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	66,341	53,469	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	39	437	74727P-AR-2	STATE OF QATAR GOVT FOREIGN	1.OFE	66,302	53,032
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	11,524,441	9,679,333	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	6,715	79,136	80413T-AC-3	Saudi Arabia GOVT FOREIGN	1.EFE	11,517,726	9,600,196

STATEMENT AS OF JUNE 30, 2025 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* QR1	Corporate Bond First to Default ..	2.BZ	0	6,640,367	5,683,068	03/21/2025	06/20/2035	Credit Default Swap - 1771780M	3,869	46,464	875127-BE-1 ..	Tampa Electric CORPORATE	1.GFE	6,636,497	5,636,604
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	9,949,956	8,263,657	03/21/2025	06/20/2035	Credit Default Swap - 1771780M	5,798	67,562	91481C-AA-8 ..	UNIV OF PENNSYLVANIA CORP	1.BFE	9,944,158	8,196,095
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	522,675	448,939	03/21/2025	06/20/2035	Credit Default Swap - 1771780M	305	3,670	927804-GA-6 ..	Virginia Electric Power CORPORATE	1.GFE	522,371	445,268
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	815,374	685,625	03/21/2025	06/20/2035	Credit Default Swap - 1771780M	475	5,606	95709T-AK-6 ..	Westar Energy Inc CORPORATE	1.FFE	814,899	680,019
12776* QR1	Corporate Bond First to Default ..	2.BZ	0	15,536,270	12,834,822	03/21/2025	06/20/2035	Credit Default Swap - 1771780M	9,053	104,935	96926G-AA-1 ..	RICE UNIV CORPORATE	1.AFE	15,527,217	12,729,887
12776* QS9	Corporate Bond First to Default ..	2.BZ	307,100,000	8,436,930	7,498,838	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	8,888	62,066	002824-BH-2 ..	ABBOTT LABORATORIES CORPORATE	1.DFE	8,428,041	7,436,772
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	23,456,420	19,095,275	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	24,712	158,047	00287Y-AW-9 ..	ABBVIE INC CORPORATE	1.GFE	23,431,708	18,937,228
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	208,964	175,179	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	220	1,450	009279-AC-4 ..	AIRBUS SE CORP FOREIGN	1.FFE	208,744	173,729
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	247,855	182,522	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	261	1,511	03939C-AB-9 ..	ARCH CAPITAL GRP LTD. CORPORATE	1.GFE	247,594	181,011
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	245,063	214,369	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	258	1,774	06051G-FC-8 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	244,805	212,595
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	1,204,354	1,034,909	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	1,269	8,566	06051G-FQ-7 ..	BANK OF AMERICA CORP FLOATER	1.GFE	1,203,086	1,026,343
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	20,352,630	17,155,168	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	21,442	141,989	06051G-GG-8 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	20,331,188	17,013,178
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	10,537,413	7,749,804	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	11,101	64,143	110122-DJ-4 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	10,526,312	7,685,660
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	29,073,748	20,303,406	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	30,630	168,047	110122-DL-9 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	29,043,118	20,135,360
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	3,825,966	3,262,495	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	4,031	27,003	14916R-AD-6 ..	Catholic Health Initiatives CORP	1.GFE	3,821,935	3,235,492
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	431,788	366,462	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	455	3,033	15189W-AH-3 ..	CENTERPOINT ENERGY RESOURCES C CORP	2.AFE	431,333	363,429
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	27,555,849	24,979,898	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	29,030	206,753	167593-L7-5 ..	CHICAGO ILL O HARE INTL ARPT CORPOR	1.EFE	27,526,819	24,773,145
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	4,219,780	4,409,400	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	4,446	36,496	171232-AQ-4 ..	CHUBB CORPORATION CORPORATE	1.FFE	4,215,334	4,372,904
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	2,303,677	1,716,607	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	2,427	14,208	210518-CX-2 ..	Consumers Energy Company CORPORATE	1.EFE	2,301,250	1,702,399
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	2,489,472	2,196,068	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	2,623	18,176	250847-EH-9 ..	DTE Electric Company CORPORATE	1.FFE	2,486,850	2,177,891
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	1,246,414	1,040,004	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	1,313	8,608	250847-EK-2 ..	DTE Electric Company CORPORATE	1.FFE	1,245,101	1,031,396
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	2,049,198	1,689,675	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	2,159	13,985	254687-EZ-5 ..	WALT DISNEY COMPANY CORPORATE	1.FFE	2,047,039	1,675,690
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	1,016,410	853,924	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	1,071	7,068	26442R-AB-7 ..	DUKE ENERGY PROGRESS INC CORPORATE	1.FFE	1,015,339	846,856
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	3,925,784	3,333,346	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	4,136	27,589	29135L-AB-6 ..	ABU DHABI (EMIRATE OF) GOVT FOREIGN	1.GFE	3,921,648	3,305,757
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	3,341,425	2,911,380	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	3,520	24,097	29379V-BA-0 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	3,337,905	2,887,283
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	1,691,644	1,496,760	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	1,782	12,388	29379V-BC-6 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,689,862	1,484,372
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	733,744	608,533	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	773	5,037	29379V-BQ-5 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	732,971	603,496
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	3,149,639	2,636,883	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	3,318	21,825	29379V-BU-6 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	3,146,321	2,615,058
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	7,069,901	5,825,360	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	7,448	48,215	38141E-CS-1 ..	GOLDMAN SACHS CORPORATE	2.AFE	7,062,453	5,777,145
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	3,063,176	2,811,031	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	3,227	23,266	38141G-YK-4 ..	GOLDMAN SACHS GROUP INC CORP FLOATE	2.AFE	3,059,949	2,787,764
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	992,994	825,310	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	1,046	6,831	404530-AA-5 ..	HACKENSACK MERIDIAN HEALTH CORPORAT	1.DFE	991,948	818,479
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	405,917	341,600	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	428	2,827	455434-BS-8 ..	INDIANAPOLIS PIWR & LT CO CORPORATE	1.FFE	405,489	338,772
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	440,568	440,568	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	434	3,646	478160-AT-1 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	411,713	436,922
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	3,874,996	3,591,927	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	4,082	29,730	478160-BK-9 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	3,870,913	3,562,198
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	228,388	169,358	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	241	1,402	485134-BQ-2 ..	KANSAS CITY PIWR & LT CO CORPORATE	1.FFE	228,148	167,956
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	1,199,722	1,037,637	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	1,264	8,588	540424-AR-9 ..	LOEWS CORP CORPORATE	1.GFE	1,198,458	1,029,049
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	3,990,445	3,262,822	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	4,204	27,006	57571B-AB-7 ..	MASS INSTITUTE OF TECH CORPORATE	1.AFE	3,986,241	3,235,816
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	6,095,593	5,286,894	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	6,422	43,758	595620-AN-5 ..	MIDAMERICAN ENERGY CO BD CORPORATE	1.FFE	6,089,171	5,243,135
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	3,949,408	3,512,141	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	4,161	29,069	61744Y-AL-2 ..	MORGAN STANLEY CORP	1.GFE	3,945,247	3,483,072
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	14,972,081	12,901,813	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	15,773	106,785	61746B-EG-7 ..	MORGAN STANLEY CORPORATE	1.GFE	14,956,308	12,795,028
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	1,603,589	1,385,520	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	1,689	11,468	62952E-AA-5 ..	NVU Hospitals Center CORPORATE	1.EFE	1,601,900	1,374,052
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	2,865,320	2,535,474	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	3,019	20,986	62952E-AB-3 ..	NVU Hospitals Center CORP	1.EFE	2,862,301	2,514,488
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	1,166,229	1,005,325	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	1,229	8,321	62952E-AE-7 ..	NVU Hospitals Center CORPORATE	1.EFE	1,165,000	997,004
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	4,058,943	3,205,977	03/21/2025	06/20/2035	Credit Default Swap - 1771800M	4,276	26,535	665501-AL-6 ..	NORTHERN NAT GAS CO CORPORATE	1.GFE	4,054,667	3,179,442

STATEMENT AS OF JUNE 30, 2025 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* QS9	Corporate Bond First to Default ..	2.BZ	0	2,435,115	2,067,025	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	2,565	17,108	665772-CJ-6 ..	NORTHERN STATES PIWR MINN CORPORATE	1.FFE	2,432,550	2,049,917
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	13,751,365	12,724,773	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	14,487	105,320	718172-AM-1 ..	PHILIP MORRIS INTERNATIONAL IN CORP	1.GFE	13,736,877	12,619,453
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	29,106,578	24,352,108	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	30,664	201,557	73358W-JA-3 ..	PORT AUTH N Y & N J CORP MUNI	1.DFE	29,075,914	24,150,551
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	4,940,269	4,892,026	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	5,205	40,490	735389-V9-6 ..	PORT SEATTLE WASH CORPORATE MUNI	1.DFE	4,935,064	4,851,536
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	1,111,171	1,053,448	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	1,171	8,719	796253-Z2-1 ..	SAN ANTONIO TX ELEC & GAS CORP MUNI	1.DFE	1,110,000	1,044,729
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	1,182,551	992,853	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	1,246	8,218	80413T-AC-3 ..	Saudi Arabia GOVT FOREIGN	1.EFE	1,181,305	984,636
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	1,008,900	837,385	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	1,063	6,931	80413T-AF-6 ..	Saudi Arabia GOVT FOREIGN	1.EFE	1,007,837	830,454
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	7,005,410	7,288,143	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	7,380	60,322	812643-DB-7 ..	SEATTLE WASH MUN LT & PIWR REV CORPO	1.CFE	6,998,030	7,227,821
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	486,952	419,480	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	513	3,472	842434-CL-4 ..	SOUTHERN CALIF GAS CO CORPORATE	1.DFE	486,439	416,008
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	3,151,304	2,660,897	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	3,320	22,024	89417E-AM-1 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,147,984	2,638,873
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	1,112,608	966,884	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	1,172	8,003	89417E-AN-9 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	1,111,436	958,881
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	3,038,745	2,799,853	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	3,201	23,174	906548-CH-3 ..	UNION ELECTRIC CO CORPORATE	1.FFE	3,035,544	2,776,679
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	18,273,657	15,481,421	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	19,252	128,136	907818-EW-4 ..	UNION PACIFIC CORP CORPORATE	1.GFE	18,254,405	15,353,285
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	18,966,356	15,131,010	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	19,981	125,236	914455-UJ-7 ..	UNIV OF MICHIGAN MI CORPORATE MUNI	1.AFE	18,946,375	15,005,774
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	3,464,269	2,899,665	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	3,650	24,000	927804-FR-0 ..	Virginia Electric Power CORPORATE	1.GFE	3,460,620	2,875,665
12776* QS9	Corporate Bond First to Default ..	2.BZ	0	2,673,108	2,373,635	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	2,816	19,646	92976G-AJ-0 ..	WELLS FARGO BANK NA CORPORATE	2.AFE	2,670,292	2,353,989
12776* Q23	Corporate Bond First to Default ..	2.BZ	406,000,000	553,895	464,883	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	9,479	11,918	00287Y-BD-0 ..	ABBVIE INC CORPORATE	1.GFE	544,416	452,965
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	21,043,841	17,347,872	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	360,136	444,747	02361D-AT-7 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	20,683,705	16,903,124
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	924,236	799,123	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	15,817	20,487	035240-AG-5 ..	ANHEUSER-BUSCH INBEV SA NV CORPORAT	1.GFE	908,419	778,636
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	908,849	810,813	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	15,554	20,787	04351L-AA-8 ..	ASCENSION HEALTH ALLIANCE CORPORATE	1.CFE	893,295	790,026
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	18,698,004	15,783,397	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	319,991	404,639	06051G-GG-8 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	18,378,014	15,378,758
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	4,312,746	3,409,104	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	73,807	87,399	06051G-HS-1 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	4,238,939	3,321,705
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	5,249,328	4,858,699	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	89,835	124,562	101137-AT-4 ..	BOSTON SCIENTIFIC CORP CORPORATE	1.GFE	5,159,493	4,734,137
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	2,831,864	2,441,115	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	48,463	62,583	101137-AU-1 ..	BOSTON SCIENTIFIC CORP CORPORATE	1.GFE	2,783,401	2,378,532
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	3,371,946	2,875,323	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	57,706	73,715	12189L-AS-0 ..	BURLINGTN NORTH SANTA FE LLC CORPOR	1.FFE	3,314,240	2,801,608
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	5,224,632	4,491,804	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	89,412	115,156	126408-HA-4 ..	CSX CORP CORPORATE	1.GFE	5,135,220	4,376,647
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	7,161,779	5,766,953	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	122,564	147,847	136375-BZ-4 ..	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	7,039,215	5,619,105
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	1,988,139	1,799,654	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	34,024	46,138	141781-BX-1 ..	Cargill Inc CORPORATE	1.FFE	1,954,115	1,753,516
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	2,805,648	2,523,322	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	48,015	64,690	149123-CF-6 ..	CATERPILLAR INC CORPORATE	1.FFE	2,757,633	2,458,632
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	3,271,468	2,694,951	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	55,987	69,090	16876B-AA-0 ..	THE CHILDRENS HOSP CORP CORPORATE	1.CFE	3,215,482	2,625,861
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	10,459,533	8,442,160	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	179,000	216,432	172967-LJ-8 ..	CITIGROUP INC CORP FLOATER	1.GFE	10,280,533	8,225,728
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	2,903,145	2,733,627	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	49,683	70,082	202795-HK-9 ..	COMMONWEALTH EDISON CORPORATE	1.FFE	2,853,462	2,663,545
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	5,926,257	4,557,387	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	101,420	116,838	210518-CY-0 ..	Consumers Energy Company CORPORATE	1.FFE	5,824,837	4,440,550
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	1,926,730	1,589,303	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	32,973	40,745	23338V-AE-6 ..	DTE ELECTRIC CO CORPORATE	1.EFE	1,893,757	1,548,558
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	3,573,035	2,764,289	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	61,148	70,868	23338V-AH-9 ..	DTE ELECTRIC CO CORPORATE	1.EFE	3,511,888	2,693,421
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	830,612	660,766	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	14,215	16,940	247109-BT-7 ..	DELMARVA PIWR & LIGHT CO CORPORATE	1.FFE	816,397	643,826
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	16,211,711	13,569,702	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	277,441	347,886	249182-LP-9 ..	DENVER COLO CITY & CNTY ARPT CORPOR	1.EFE	15,934,270	13,221,815
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	395,532	336,331	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	6,769	8,623	29135L-AB-6 ..	ABU DHABI (EMIRATE OF) GOVT FOREIGN	1.CFE	388,763	327,708
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	581,931	537,328	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	9,959	13,775	341081-EV-5 ..	FLORIDA POWER & LIGHT CORPORATE	1.EFE	571,972	523,553
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	513,983	508,220	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	8,796	13,029	341081-FD-4 ..	FLORIDA POWER & LIGHT CORPORATE	1.EFE	505,187	495,191
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	2,052,431	1,745,183	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	35,125	44,741	341081-FF-9 ..	FLORIDA POWER & LIGHT CORPORATE	1.EFE	2,017,307	1,700,442
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	5,571,534	6,385,489	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	95,349	163,705	377372-AE-7 ..	GLAXOSMITHKLINE CAP INC CORP FOREIG	1.FFE	5,476,185	6,221,784
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	4,773,335	4,173,110	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	81,689	106,986	414009-KD-1 ..	HARRIS CNTY TEX CULTURAL ED FA CORP	1.CFE	4,691,646	4,066,124
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	4,042,488	3,663,663	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	69,182	93,925	438516-BB-1 ..	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	3,973,306	3,569,738
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	2,064,411	1,628,257	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	35,330	41,744	454889-AT-3 ..	INDIANA MICH PIWR CO CORPORATE	2.AFE	2,029,082	1,586,513

STATEMENT AS OF JUNE 30, 2025 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* Q23	Corporate Bond First to Default ..	2.BZ	0	5,654,505	4,515,033	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	96,769	115,752	46647P-AL-0 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	5,557,736	4,399,281
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	4,992,757	4,050,482	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	85,444	103,842	46647P-AN-6 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	4,907,313	3,946,639
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	1,105,334	820,834	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	18,916	21,044	485134-BQ-2 ..	KANSAS CITY PIWR & LT CO CORPORATE ..	1.FFE	1,086,417	799,790
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	2,075,035	1,612,266	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	35,511	41,334	485134-BR-0 ..	KANSAS CITY PIWR & LT CO CORPORATE ..	1.FFE	2,039,523	1,570,932
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	1,255,723	1,076,279	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	21,490	27,593	491674-BJ-5 ..	KENTUCKY UTILITIES COMPANY CORPORAT ..	1.FFE	1,234,233	1,048,686
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	8,102,143	6,586,009	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	138,657	168,846	491674-BL-0 ..	KENTUCKY UTILITIES COMPANY CORPORAT ..	1.FFE	7,963,486	6,417,164
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	28,941,663	23,402,829	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	495,297	599,978	571676-AG-0 ..	MARS INC CORPORATE ..	1.FFE	28,446,366	22,802,851
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	2,404,038	2,314,637	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	41,142	59,340	571748-BJ-0 ..	MARSH & MCLENNAN COS INC CORPORATE ..	1.GFE	2,362,897	2,255,297
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	3,837,267	3,142,135	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	65,670	80,555	575718-AB-7 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	3,771,597	3,061,580
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	4,401,605	3,444,071	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	75,327	88,296	586054-AA-6 ..	MEMORIAL SLOAN-KETTERING CANCE CORP ..	1.DFE	4,326,278	3,355,776
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	1,016,232	846,410	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	17,391	21,699	595620-AP-0 ..	MIDAMERICAN ENERGY CO BD CORPORATE ..	1.FFE	998,841	824,711
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	2,588,497	2,064,557	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	44,299	52,929	60636A-MS-9 ..	MISSOURI ST HEALTH & EDL FACS CORPO ..	1.BFE	2,544,199	2,011,628
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	12,950,755	9,753,590	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	221,634	250,053	641062-AN-4 ..	NESTLE HLDGS INC. CORPORATE	1.DFE	12,729,120	9,503,537
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	2,080,724	1,635,808	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	35,609	41,937	654106-AE-3 ..	NIKE INC CORPORATE ..	1.EFE	2,045,116	1,583,871
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	9,611,868	7,603,019	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	164,494	194,919	665501-AL-6 ..	NORTHERN NAT GAS CO CORPORATE	1.GFE	9,447,374	7,408,100
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	823,343	768,689	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	14,090	19,707	665772-CA-5 ..	NORTHERN STATES PIWR MINN CORPORATE ..	1.FFE	809,253	748,982
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	4,516,690	4,367,467	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	77,297	111,969	693304-AH-0 ..	PECO ENERGYCO 1ST MTG CORPORATE	1.FFE	4,439,393	4,255,498
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	15,266,878	12,421,650	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	261,272	318,454	693304-AW-7 ..	PECO ENERGYCO 1ST MTG CORPORATE	1.FFE	15,005,606	12,103,196
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	1,168,737	906,036	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	20,001	23,228	713448-DD-7 ..	PEPSICO INC CORPORATE ..	1.EFE	1,148,735	882,808
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	696,005	536,130	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	11,911	13,745	713448-DP-0 ..	PEPSICO INC CORPORATE ..	1.EFE	684,093	522,385
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	9,463,342	9,299,237	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	161,952	238,405	73358X-GN-6 ..	PORT AUTHORITY OF NEW YORK AND CORP ..	1.DFE	9,301,390	9,060,833
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	3,182,478	2,789,686	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	54,464	71,519	743315-AP-8 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,128,014	2,718,167
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	7,762,447	5,917,787	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	132,844	151,714	743315-AS-2 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	7,629,604	5,766,072
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	6,873,233	5,342,580	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	117,626	136,968	743315-AT-0 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	6,755,607	5,205,612
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	3,300,144	2,703,225	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	56,477	69,303	744448-CK-5 ..	PUBLIC SERVICE CO COLO CORPORATE ..	1.EFE	3,243,666	2,633,922
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	1,955,222	1,642,469	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	33,461	42,108	744560-BB-1 ..	PUBLIC SVC ELEC & GAS CO CORPORATE ..	1.FFE	1,921,761	1,600,361
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	1,587,620	1,288,533	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	27,170	33,034	744560-BF-2 ..	PUBLIC SVC ELEC & GAS CO CORPORATE ..	1.FFE	1,560,451	1,255,499
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	1,710,458	1,442,105	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	36,971	29,272	745332-CG-9 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	1,681,186	1,405,134
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	26,171,294	21,011,068	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	447,886	538,661	773903-AJ-8 ..	ROCKWELL AUTOMATION INC CORPORATE ..	1.GFE	25,723,408	20,472,408
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	590,429	540,840	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	10,104	13,866	796253-T9-3 ..	SAN ANTONIO TX ELEC & GAS CORPORATE ..	1.DFE	580,325	526,975
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	4,700,625	4,939,553	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	80,445	126,635	797440-BJ-2 ..	San Diego Gas Electric Engine CORPO ..	1.FFE	4,620,180	4,812,918
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	1,707,349	1,395,748	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	29,219	35,783	797440-BP-8 ..	San Diego Gas Electric Engine CORPO ..	1.FFE	1,678,130	1,359,965
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	25,958,687	22,808,251	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	444,247	584,735	803301-DK-3 ..	SARASOTA CO PUBLIC HOSP DIST CORPOR ..	1.EFE	25,514,440	22,223,515
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	2,194,202	2,034,944	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	37,551	52,170	822582-AD-4 ..	SHELL INTERNATIONAL FINANCE BV CORP ..	1.DFE	2,156,651	1,982,774
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	2,996,512	2,679,087	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	51,281	68,684	82620K-AF-0 ..	SIEMENS FINANCIERINGSMAATSCHAP CORP ..	1.DFE	2,945,231	2,610,403
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	7,319,323	5,700,301	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	125,260	146,139	82620K-AM-5 ..	SIEMENS FINANCIERINGSMAATSCHAP CORP ..	1.DFE	7,194,063	5,554,163
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	2,786,338	2,403,752	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	47,684	61,625	842434-CL-4 ..	SOUTHERN CALIF GAS CO CORPORATE	1.DFE	2,738,653	2,342,127
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	5,715,978	4,720,410	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	97,821	121,017	883556-BY-7 ..	THERMO FISHER SCIENTIFIC CORPORATE ..	1.GFE	5,618,157	4,599,393
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	5,104,276	4,549,386	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	87,353	116,633	89417E-AJ-8 ..	TRAVELLERS COS INC/THE CORPORATE	1.FFE	5,016,923	4,432,754
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	13,145,411	11,440,290	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	293,295	224,966	89417E-AN-9 ..	TRAVELLERS COS INC/THE CORPORATE	1.FFE	12,920,446	11,146,995
12776* Q23	Corporate Bond First to Default ..	2.BZ	0	3,105,692	2,634,963	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	53,150	67,553	907818-EW-4 ..	UNION PACIFIC CORP CORPORATE	1.GFE	3,052,542	2,567,410

STATEMENT AS OF JUNE 30, 2025 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
12776* QZ3	Corporate Bond First to Default ..	2.BZ	0	3,093,215	2,490,929	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	52,936	63,860	91324P-CZ-3 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	3,040,279	2,427,069
12776* QZ3	Corporate Bond First to Default ..	2.BZ	0	3,303,831	2,625,101	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	56,541	67,300	91412N-BC-3 ..	UNIVERSITY OF CHICAGO CORPORATE	1.CFE	3,247,290	2,557,802
												UNIVERSITY MINN CORPORATE MUNI TAXA			
12776* QZ3	Corporate Bond First to Default ..	2.BZ	0	5,101,507	4,123,090	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	87,305	105,704	914460-WT-3 ..	Virginia Electric Power CORPORATE	1.CFE	5,014,202	4,017,386
12776* QZ3	Corporate Bond First to Default ..	2.BZ	0	3,571,560	3,260,799	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	72,918	91,564	927804-FR-0 ..	Virginia Electric Power CORPORATE	1.GFE	4,187,881	3,479,996
12776* QZ3	Corporate Bond First to Default ..	2.BZ	0	4,499,199	3,390,488	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	76,998	86,922	927804-FR-9 ..	Virginia Electric Power CORPORATE	2.AFE	4,422,201	3,303,566
12776* QZ3	Corporate Bond First to Default ..	2.BZ	0	1,248,909	1,060,443	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	21,373	27,187	92826C-AF-9 ..	Visa Inc CORPORATE	1.DFE	1,227,536	1,033,256
12776* QZ3	Corporate Bond First to Default ..	2.BZ	0	1,128,339	1,128,339	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	26,158	28,927	95709T-AM-2 ..	Westar Energy Inc CORPORATE	1.FFE	1,502,356	1,099,412
12776* QZ3	Corporate Bond First to Default ..	2.BZ	0	1,048,111	851,828	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	17,937	21,838	976656-CG-1 ..	WISCONSIN ELEC POWER CORPORATE	1.GFE	1,030,174	829,990
												WISCONSIN PUBLIC SERVICE CORPORATE			
12776* QZ3	Corporate Bond First to Default ..	2.BZ	0	2,913,155	2,472,445	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	49,855	63,386	976843-BH-4 ..	STATE GRID OVERSEAS INVESTMENT CORP	1.FFE	2,863,301	2,409,059
12776* QZ3	Corporate Bond First to Default ..	2.BZ	0	223,861	202,361	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	3,831	5,188	68449N-AD-6 ..	Arch Capital Grp Ltd. ARCH CAP GRP	1.EFE	220,030	197,173
12776* RA7	Corporate Bond First to Default ..	2.BZ	47,000,000	3,046,968	2,951,452	03/21/2025	06/20/2030	Credit Default Swap - 177212CM	52,543	61,210	03937L-AA-3 ..	CANADIAN NATL RAILWAY NT CORP FOREI	1.GFE	2,994,425	2,890,241
12776* RA7	Corporate Bond First to Default ..	2.BZ	0	2,179,392	2,168,559	03/21/2025	06/20/2030	Credit Default Swap - 177212CM	37,582	44,974	136375-BL-5 ..	CITIGROUP INC CORP FLOATER	1.FFE	2,141,810	2,123,585
12776* RA7	Corporate Bond First to Default ..	2.BZ	0	7,397,776	7,128,794	03/21/2025	06/20/2030	Credit Default Swap - 177212CM	122,932	153,423	172967-ML-2 ..	DENVER COLO CITY & CNTY SCH DI CORP	1.GFE	7,005,862	7,244,353
12776* RA7	Corporate Bond First to Default ..	2.BZ	0	5,761,709	6,004,624	03/21/2025	06/20/2030	Credit Default Swap - 177212CM	99,357	124,531	249174-MQ-3 ..	DUKE ENERGY FLORIDA LLC 1ST MORTGAG	1.BFE	5,662,352	5,880,094
12776* RA7	Corporate Bond First to Default ..	2.BZ	0	9,220,798	9,676,793	03/21/2025	06/20/2030	Credit Default Swap - 177212CM	159,007	200,688	341099-CB-3 ..	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	9,061,791	9,476,105
12776* RA7	Corporate Bond First to Default ..	2.BZ	0	5,272,894	5,395,615	03/21/2025	06/20/2030	Credit Default Swap - 177212CM	90,928	111,900	718172-CX-5 ..	MERCK & CO INC BOND	1.FFE	5,181,966	5,283,715
12776* RA7	Corporate Bond First to Default ..	2.BZ	0	6,709,340	7,527,598	03/21/2025	06/20/2030	Credit Default Swap - 177212CM	115,699	156,116	806605-AG-6 ..	SOUTH CAROLINA ELEC & GAS CO 1ST MO	1.EFE	6,593,641	7,371,482
12776* RA7	Corporate Bond First to Default ..	2.BZ	0	3,487,910	3,663,132	03/21/2025	06/20/2030	Credit Default Swap - 177212CM	60,147	75,970	837004-BX-7 ..	US BANCORP SR NT CORP FLOATER	1.FFE	3,427,763	3,587,161
12776* RA7	Corporate Bond First to Default ..	2.BZ	0	5,239,076	5,362,118	03/21/2025	06/20/2030	Credit Default Swap - 177212CM	90,345	111,206	91159H-JN-1 ..	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	5,148,731	5,250,913
12776* RB5	Corporate Bond First to Default ..	2.BZ	35,200,000	2,005,172	2,091,366	03/21/2025	06/20/2030	Credit Default Swap - 177213CM	34,969	43,876	055451-BE-7 ..	CREDIT AGRICOLE SA (LONDON BRA CORP	1.FFE	1,970,203	2,047,490
12776* RB5	Corporate Bond First to Default ..	2.BZ	0	25,312,565	26,462,775	03/21/2025	06/20/2030	Credit Default Swap - 177213CM	441,435	555,179	22534P-AK-9 ..	PHILIP MORRIS INTERNATIONAL IN CORP	1.EFE	24,871,130	25,907,596
12776* RB5	Corporate Bond First to Default ..	2.BZ	0	3,047,937	3,164,840	03/21/2025	06/20/2030	Credit Default Swap - 177213CM	53,154	66,397	718172-DB-2 ..	UNIVERSITY OF CHICAGO CORPORATE	1.FFE	2,994,783	3,098,443
12776* RB5	Corporate Bond First to Default ..	2.BZ	0	2,899,358	3,007,782	03/21/2025	06/20/2030	Credit Default Swap - 177213CM	50,563	63,102	91412N-AF-7 ..	WELLS FARGO & COMPANY CORP FLOATER	1.CFE	2,848,796	2,944,680
12776* RB5	Corporate Bond First to Default ..	2.BZ	0	2,316,755	2,400,093	03/21/2025	06/20/2030	Credit Default Swap - 177213CM	40,403	50,353	95000U-3B-7 ..	ANHEUSER BUSCH COS INC BONDS	2.AFE	2,276,353	2,349,740
12776* RC3	Corporate Bond First to Default ..	4.BZ	34,220,000	20,827,282	21,776,400	03/31/2025	06/20/2030	Credit Default Swap - 177438CM	964,869	1,467,524	035229-CL-5 ..	GOLDMAN SACHS GROUP INC CORP FLOATE	1.GFE	19,862,413	20,308,875
12776* RC3	Corporate Bond First to Default ..	4.BZ	0	3,467,769	3,711,164	03/31/2025	06/20/2030	Credit Default Swap - 177438CM	160,652	250,098	38141G-A9-5 ..	MCKESSON CORP CORPORATE	2.AFE	3,307,117	3,461,066
12776* RC3	Corporate Bond First to Default ..	4.BZ	0	878,976	829,812	03/31/2025	06/20/2030	Credit Default Swap - 177438CM	38,443	59,235	581550-AE-3 ..	MORGAN STANLEY CORP FLOATER	2.AFE	791,369	1,780,382
12776* RC3	Corporate Bond First to Default ..	4.BZ	0	5,376,055	5,755,046	03/31/2025	06/20/2030	Credit Default Swap - 177438CM	249,058	387,836	61747Y-FR-1 ..	OHIO EDISON CORPORATE	1.EFE	5,126,997	5,367,210
12776* RC3	Corporate Bond First to Default ..	4.BZ	0	5,490,969	6,024,385	03/31/2025	06/20/2030	Credit Default Swap - 177438CM	254,381	405,987	677347-CE-4 ..	THE GAP INC CORPORATE	2.AFE	5,236,588	5,618,398
12776* RF6	Corporate Bond First to Default ..	4.BZ	16,050,000	164,812	168,522	03/31/2025	06/20/2030	Credit Default Swap - 177440CM	8,061	11,800	364760-AQ-1 ..	GOLDMAN SACHS GROUP INC CORP FLOATE	3.CFE	156,751	156,723
12776* RF6	Corporate Bond First to Default ..	4.BZ	0	2,102,855	2,280,455	03/31/2025	06/20/2030	Credit Default Swap - 177440CM	102,855	159,673	38141G-A3-8 ..	LEVI STRAUSS & CO CORPORATE	3.AFE	2,000,000	2,120,782
12776* RF6	Corporate Bond First to Default ..	4.BZ	0	2,671,585	2,877,493	03/31/2025	06/20/2030	Credit Default Swap - 177440CM	130,673	201,476	52736R-BJ-0 ..	MORGAN STANLEY CORP FLOATER	3.AFE	2,540,912	2,676,017
12776* RF6	Corporate Bond First to Default ..	4.BZ	0	456,148	445,086	03/31/2025	06/20/2030	Credit Default Swap - 177440CM	22,311	31,164	629377-CS-9 ..	SAPPI PAPIER HLDG BD COMPANY GUARNT	3.BFE	433,837	413,922
12776* RF6	Corporate Bond First to Default ..	4.BZ	0	491,611	561,536	03/31/2025	06/20/2030	Credit Default Swap - 177440CM	24,046	39,318	803070-AB-7 ..	SERVICE CORP INTL CORPORATE	3.BFE	467,565	522,218
12776* RF6	Corporate Bond First to Default ..	4.BZ	0	1,758,694	1,914,426	03/31/2025	06/20/2030	Credit Default Swap - 177440CM	86,021	134,044	817565-CG-7 ..	TEVA PHARM FIN CORP FOREIGN	3.CFE	1,672,672	1,780,382
12776* RF6	Corporate Bond First to Default ..	4.BZ	0	5,727,714	6,167,588	03/31/2025	06/20/2030	Credit Default Swap - 177440CM	280,155	431,842	88163V-AD-1 ..	XPO INC CORPORATE	3.AFE	5,447,559	5,735,746
12776* RF6	Corporate Bond First to Default ..	4.BZ	0	2,615,496	2,804,902	03/31/2025	06/20/2030	Credit Default Swap - 177440CM	127,929	196,394	98379K-AB-8 ..	ANHEUSER BUSCH COS INC DEBENTURES	3.CFE	2,487,566	2,608,509
12776* RE9	Corporate Bond First to Default ..	4.BZ	32,415,000	10,000,221	11,214,694	03/31/2025	06/20/2030	Credit Default Swap - 177442CM	470,155	722,859	035229-CN-3 ..	GOLDMAN SACHS GROUP INC CORP FLOATE	1.GFE	9,530,066	10,491,835
12776* RE9	Corporate Bond First to Default ..	4.BZ	0	8,728,255	9,304,865	03/31/2025	06/20/2030	Credit Default Swap - 177442CM	410,355	599,758	38141G-A9-5 ..	Oncor Electric Delivery Co CORPORAT	2.AFE	8,317,900	8,705,106
12776* RE9	Corporate Bond First to Default ..	4.BZ	0	7,388,089	8,949,728	03/31/2025	06/20/2030	Credit Default Swap - 177442CM	347,347	576,868	68233J-AF-1 ..		1.FFE	7,040,742	8,372,860

STATEMENT AS OF JUNE 30, 2025 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		Book/Adjusted Carrying Value				9	10	11	12	13	14 NAIC Designation or Other	15	16
Number	Description	Description	Notional Amount		Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
12776* RE9	Corporate Bond First to Default ..	4.BZ	0	3,698,870	3,554,184	03/31/2025	06/20/2030	Credit Default Swap - 177442CM	173,901	229,090	709224-XN-4	PENNSYLVANIA ST TURNPIKE COMM CORP	1.FFE	3,524,969	3,325,094
12776* RE9	Corporate Bond First to Default ..	4.BZ	0	3,779,571	4,755,281	03/31/2025	06/20/2030	Credit Default Swap - 177442CM	177,695	306,508	91324P-BE-1	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	3,601,877	4,448,772
0000-00-0	Corporate Bond First to Default ..	2.BZ	90,000,000	15,690,008	15,558,894	04/23/2025	06/20/2035	Credit Default Swap - 177916CM	(69,201)	113,398	26444H-AR-2	DUKE ENERGY CORP CORPORATE	1.FFE	15,759,209	15,445,496
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,799,267	15,547,228	04/23/2025	06/20/2035	Credit Default Swap - 177916CM	(69,683)	113,313	26884T-AX-0	ERAC USA FINANCE LLC CORPORATE	1.GFE	15,868,950	15,433,915
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,377,348	19,428,152	04/23/2025	06/20/2035	Credit Default Swap - 177916CM	(85,464)	141,598	571748-BX-9	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	19,462,813	19,286,554
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,572,764	9,025,329	04/23/2025	06/20/2035	Credit Default Swap - 177916CM	(37,810)	65,779	74251V-AA-0	PRINCIPAL FINANCIAL GROUP INC CORPO	1.GFE	8,610,575	8,959,550
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,773,581	4,850,376	04/23/2025	06/20/2035	Credit Default Swap - 177916CM	(21,054)	35,351	74251V-AU-6	PRINCIPAL FINANCIAL GROUP INC CORPO	1.GFE	4,794,635	4,815,025
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,246,279	2,211,043	04/23/2025	06/20/2035	Credit Default Swap - 177916CM	(9,907)	16,115	74456Q-CP-9	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,256,187	2,194,928
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,319,814	13,107,773	04/23/2025	06/20/2035	Credit Default Swap - 177916CM	(58,747)	95,533	74456Q-CR-5	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	13,378,561	13,012,240
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,305,247	10,126,789	04/23/2025	06/20/2035	Credit Default Swap - 177916CM	(45,451)	73,807	80413T-BH-1	Saudi Arabia GOVT FOREIGN	1.EFE	10,350,699	10,052,982
0000-00-0	Corporate Bond First to Default ..	2.BZ	50,000,000	1,977,344	2,045,017	04/23/2025	06/20/2035	Credit Default Swap - 177917CM	(8,897)	14,129	035229-CL-5	ANHEUSER BUSCH COS INC BONDS	1.GFE	1,986,241	2,030,888
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,756,069	4,187,027	04/23/2025	06/20/2035	Credit Default Swap - 177917CM	(16,900)	28,928	039483-AU-6	ARCHER DANIELS MIDLAND C CORPORATE	1.FFE	3,772,969	4,158,098
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,695,184	7,510,760	04/23/2025	06/20/2035	Credit Default Swap - 177917CM	(30,124)	51,892	059165-EC-0	BALTIMORE GAS & ELEC CO CORPORATE	1.GFE	6,725,308	7,458,868
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,827,975	4,206,159	04/23/2025	06/20/2035	Credit Default Swap - 177917CM	(17,224)	29,061	144141-CY-2	DUKE ENERGY PROGRESS INC CORPORATE	1.FFE	3,845,199	4,177,099
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,025,304	3,248,219	04/23/2025	06/20/2035	Credit Default Swap - 177917CM	(13,612)	22,442	209111-EM-1	CON EDISON CO OF NY INC CORPORATE	1.GFE	3,038,916	3,225,777
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	535,976	570,233	04/23/2025	06/20/2035	Credit Default Swap - 177917CM	(2,412)	3,940	22303Q-AH-3	COVIDIEN INTERNATIONAL F CORP FOREI	1.GFE	538,388	566,293
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,955,207	10,355,582	04/23/2025	06/20/2035	Credit Default Swap - 177917CM	(44,793)	71,547	576000-KV-4	MASSACHUSETTS ST SCH BLDGS AUTH CORP	1.BFE	10,000,000	10,284,035
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,607,614	4,848,523	04/23/2025	06/20/2035	Credit Default Swap - 177917CM	(20,732)	33,499	74251V-AU-6	PRINCIPAL FINANCIAL GROUP INC CORPO	1.GFE	4,628,346	4,815,025
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,523,905	1,451,776	04/23/2025	06/20/2035	Credit Default Swap - 177917CM	(6,857)	10,030	842400-GR-8	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,530,761	1,441,746
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,194,489	3,503,314	04/23/2025	06/20/2035	Credit Default Swap - 177917CM	(14,373)	24,205	87612E-AU-0	TARGET CORP CORPORATE	1.FFE	3,208,862	3,479,110
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,972,607	5,438,717	04/23/2025	06/20/2035	Credit Default Swap - 177917CM	(22,374)	37,576	889175-BD-6	TOLEDO EDISON CO CORPORATE	1.GFE	4,994,981	5,401,141
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,986,445	5,294,528	04/23/2025	06/20/2035	Credit Default Swap - 177917CM	(22,436)	36,580	927804-FB-5	Virginia Electric Power CORPORATE	2.AFE	5,008,881	5,257,947
0000-00-0	Corporate Bond First to Default ..	2.BZ	400,000,000	3,340,777	3,084,307	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	19,085	27,267	00287Y-AM-1	ABBVIE INC CORPORATE	1.GFE	3,321,692	3,057,041
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,945,514	9,035,684	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	56,815	79,880	00287Y-AS-8	ABBVIE INC CORPORATE	1.GFE	9,888,698	8,955,805
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,879,904	4,972,391	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	27,877	43,958	00287Y-CA-5	ABBVIE INC CORPORATE	1.GFE	4,852,026	4,928,432
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,297,528	4,156,673	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	24,550	36,747	00287Y-CB-3	ABBVIE INC CORPORATE	1.GFE	4,272,978	4,119,926
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	857,193	682,303	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	4,897	6,032	00287Y-CZ-0	ABBVIE INC CORPORATE	1.GFE	852,296	676,271
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,294,381	2,305,367	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	13,107	20,380	023135-BJ-4	Amazon.com, Inc. CORPORATE	1.EFE	2,281,274	2,284,987
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,042,654	1,042,654	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	5,956	9,218	023135-BU-9	Amazon.com, Inc. CORPORATE	1.DFE	1,036,694	1,033,436
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,311,226	1,313,569	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	7,491	11,613	023135-CJ-3	Amazon.com, Inc. CORPORATE	1.DFE	1,303,735	1,301,957
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	940,667	956,926	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	5,374	8,460	032654-AX-3	ANALOG DEVICES INC CORPORATE	1.FFE	935,293	948,467
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,205,881	13,316,295	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	75,440	117,722	03522A-AJ-9	ANHEUSER BUSCH COS LLC / ANHEU CORP	1.GFE	13,130,441	13,198,573
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,205,413	2,204,805	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	12,599	19,491	037833-BX-7	APPLE INC CORPORATE	1.BFE	2,192,815	2,185,313
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,697,539	1,702,996	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	9,697	15,055	037833-CD-0	APPLE INC CORPORATE	1.BFE	1,687,841	1,687,941
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,678,077	2,691,953	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	15,299	23,798	037833-EF-3	APPLE INC CORPORATE	1.BFE	2,662,778	2,668,155
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,945,971	2,818,531	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	16,829	24,917	03936J-AA-7	ARCH CAPITAL GRP LTD. CORPORATE	1.GFE	2,929,142	2,793,614
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	855,705	861,631	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	4,888	7,617	046353-AU-2	ASTRAZENECA PLC CORP FOREIGN	1.FFE	850,817	854,014
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,063,198	1,976,130	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	11,786	17,470	05523R-AE-7	BAE Systems plc CORP FOREIGN	1.GFE	2,051,411	1,958,660
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,814,580	9,981,099	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	56,067	88,237	055451-BF-4	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	9,758,513	9,892,861
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,628,727	1,585,052	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	9,055	14,399	084664-CV-1	BERKSHIRE HATHAWAY FIN CORPORATE ..	1.CFE	1,575,997	1,614,329
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,755,655	1,794,943	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	10,029	15,868	084664-DB-4	BERKSHIRE HATHAWAY FIN CORPORATE ..	1.CFE	1,745,625	1,779,075
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,514,816	9,835,465	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	54,355	86,950	09290D-AK-7	BLACKROCK INC CORPORATE	1.DFE	9,460,461	9,748,515
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,893,876	2,961,823	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	16,532	26,184	110122-DR-6	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	2,877,345	2,935,639
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,420,691	1,431,332	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	8,116	12,654	12189L-AP-6	BURLINGTN NORTH SANTA FE LLC CORPOR	1.FFE	1,412,575	1,418,678

STATEMENT AS OF JUNE 30, 2025 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	1,585,784	1,593,865	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	9,059	14,090	12189L-BK-6	BURLINGTN NORTH SANTA FE LLC CORPOR	1.FFE	1,576,725	1,579,775
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,584,070	13,323,913	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	89,026	117,789	126408-HA-4	CSX CORP CORPORATE	1.GFE	15,495,044	13,206,123
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,601,500	1,609,626	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	9,149	14,230	126408-HF-3	CSX CORP CORPORATE	1.GFE	1,592,351	1,595,396
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,363,603	6,628,550	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	42,066	58,599	141781-BX-1	Cargill Inc CORPORATE	1.FFE	7,321,537	6,569,950
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,280,373	3,331,613	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	18,740	29,453	167725-AF-7	CHICAGO TRANSIT AUTH CORPORATE MUNI	1.CFE	3,261,634	3,302,160
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,520,276	5,680,993	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	31,535	50,223	20030N-CJ-8	COMCAST CORP CORPORATE	1.GFE	5,488,741	5,630,771
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,595,136	3,661,638	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	20,538	32,371	20826F-AV-8	CONOCOPHILLIPS CO CORPORATE	1.FFE	3,574,599	3,629,267
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,567,078	1,617,360	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	8,952	14,298	254687-EB-8	WALT DISNEY COMPANY CORPORATE	1.FFE	1,558,126	1,603,062
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,017,236	2,583,042	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	17,236	22,835	254845-JZ-4	DISTRICT COLUMBIA WTR&SWR AU CORPOR	1.BFE	3,000,000	2,560,207
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,813,299	1,896,692	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	10,359	16,768	29379V-BW-2	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,802,940	1,879,924
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,650,642	3,805,570	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	20,855	33,643	29446M-AH-5	EQUINOR ASA CORP FOREIGN	1.DFE	3,629,787	3,771,927
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,352,976	1,384,606	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	7,729	12,241	30231G-BF-8	EXXON MOBIL CORPORATION CORPORATE	1.DFE	1,345,247	1,372,365
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	857,706	861,168	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	4,900	7,613	341081-FU-6	FLORIDA POWER & LIGHT CORPORATE ..	1.DFE	852,806	853,555
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,044,063	1,029,229	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	5,964	9,099	373334-JR-3	GEORGIA POWER COMPANY CORPORATE ..	1.GFE	1,038,099	1,020,130
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,648,995	2,356,482	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	15,133	20,832	373334-KA-8	GEORGIA POWER COMPANY CORPORATE ..	1.GFE	2,633,862	2,335,650
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,510,042	1,532,864	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	8,626	13,551	375558-AX-1	GILEAD SCIENCES INC CORPORATE	1.GFE	1,501,416	1,519,313
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	885,726	908,073	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	5,060	8,028	375558-BS-1	GILEAD SCIENCES INC CORPORATE	1.GFE	880,666	900,046
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	716,937	728,557	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	4,096	6,441	375558-BT-9	GILEAD SCIENCES INC CORPORATE	1.GFE	712,841	722,116
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,178,676	5,400,733	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	35,297	47,745	384802-AB-0	III GRAINGER INC CORPORATE	1.EFE	6,143,380	5,352,988
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	995,660	998,944	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	5,688	8,831	437076-BF-8	Home Depot Inc CORPORATE	1.FFE	989,973	990,112
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,176,027	2,179,240	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	12,431	19,265	437076-BH-4	Home Depot Inc CORPORATE	1.FFE	2,163,596	2,159,975
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,842,892	11,396,798	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	67,654	100,753	437076-BZ-4	Home Depot Inc CORPORATE	1.FFE	11,775,238	11,296,045
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	585,673	583,318	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	3,346	5,157	437076-CG-5	Home Depot Inc CORPORATE	1.FFE	582,328	578,161
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,977,922	1,657,701	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	11,299	14,655	455434-BS-8	INDIANAPOLIS PIHR & LT CO CORPORATE	1.FFE	1,966,623	1,643,047
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,599,105	1,290,116	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	9,135	11,405	46647P-AN-6	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	1,589,969	1,278,711
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	861,197	884,330	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	4,920	7,818	46647P-BV-7	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	856,277	876,512
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,208,584	1,199,796	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	6,904	10,607	483050-AG-8	KAISSER FOUNDATION HOSPITALS CORPORA	1.DFE	1,201,680	1,189,189
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	869,725	870,327	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	4,968	7,694	539830-BN-8	LOCKHEED MARTIN CORP CORPORATE	1.FFE	864,757	862,633
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,049,508	1,077,986	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	5,995	9,530	571748-BH-4	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	1,043,512	1,068,456
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,029,586	5,773,177	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	34,445	51,038	571748-BJ-0	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	5,995,141	5,722,139
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,408,922	6,847,452	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	48,037	60,535	575718-AB-7	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	8,360,885	6,786,917
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	994,317	1,007,329	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	5,680	8,905	58933Y-BF-1	Merck & Co Inc CORPORATE	1.EFE	988,636	998,424
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	976,257	993,917	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	5,577	8,787	58933Y-BG-9	Merck & Co Inc CORPORATE	1.EFE	970,680	985,130
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,835,609	1,835,609	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	10,338	16,228	58933Y-BL-8	Merck & Co Inc CORPORATE	1.EFE	1,799,359	1,819,382
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,356,805	1,374,873	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	7,751	12,155	58933Y-BN-4	Merck & Co Inc CORPORATE	1.EFE	1,349,054	1,362,718
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,085,815	12,623,616	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	69,042	111,598	64985S-FG-3	NEW YORK ST DORM AUTH REVS NON CORP	1.DFE	12,016,773	12,512,018
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,276,371	1,301,970	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	7,291	11,510	665772-CR-8	NORTHERN STATES PIHR MINN CORPORATE	1.EFE	1,269,079	1,290,460
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	252,418	203,269	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	1,442	1,797	677632-PA-3	OH ST UNIV GEN RCPTS CORP MUNI	1.BFE	250,976	201,472
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	697,897	692,185	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	3,987	6,119	70213H-AF-5	PARTNERS HEALTHCARE SYSTEM INC CORP	1.DFE	693,910	686,066
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,160,252	1,211,823	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	6,628	10,713	74456Q-BV-7	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,153,623	1,201,110
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,654,669	13,281,458	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	72,292	117,414	74456Q-BZ-8	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	12,582,377	13,164,043
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,061,000	4,228,314	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	23,199	37,380	74456Q-CA-2	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	4,037,801	4,190,934
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,915,529	3,426,072	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	22,368	30,288	74456Q-CC-8	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	3,893,161	3,395,784

STATEMENT AS OF JUNE 30, 2025 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		Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other	15 Book/Adjusted Carrying Value	16
Number	Description	Description	Notional Amount					Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description		Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,966,142	3,147,475	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	16,945	27,825	744560-CD-6 .	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,949,197	3,119,650
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,537,414	2,687,235	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	14,495	23,756	744560-CE-4 .	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,522,918	2,663,479
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,090,361	4,071,442	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	29,079	35,993	744560-CG-9 .	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	5,061,282	4,035,448
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,187,378	3,461,274	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	23,921	30,599	80413T-AF-6 .	Saudi Arabia GOVT FOREIGN	1.EFE	4,163,457	3,430,675
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,642,950	2,437,535	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	15,098	21,549	822582-AD-4 .	SHELL INTERNATIONAL FINANCE BV CORP	1.DFE	2,627,852	2,415,986
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,684,560	2,698,445	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	15,336	23,855	822905-AA-3 .	SHELL FINANCE US INC CORPORATE	1.DFE	2,669,224	2,674,590
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	30,503,523	31,199,767	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	174,256	275,820	82622R-AF-3 .	SIEMENS FUNDING BV CORP FOREIGN	1.DFE	30,329,267	30,923,947
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,818,691	4,120,646	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	27,527	36,428	882484-AA-6 .	TEXAS HEALTH RESOURCES CORPORATE .	1.CFE	4,791,164	4,084,218
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	830,701	832,686	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	4,746	7,361	89153V-AV-1 .	TOTAL CAPITAL INTERNATIONAL SA CORP	1.DFE	825,956	825,324
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,002,429	5,966,265	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	40,002	52,744	89417E-AP-4 .	TRAVELERS COS INC/THE CORPORATE	1.FFE	6,962,426	5,913,521
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,041,872	946,057	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	5,952	8,364	91324P-CR-1 .	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	1,035,920	937,694
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,300,961	1,297,471	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	7,432	11,470	91324P-DL-3 .	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	1,293,529	1,286,001
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	859,077	870,935	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	4,908	7,699	91324P-EE-8 .	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	854,169	863,235
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,489,055	1,487,988	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	8,506	13,154	91324P-EF-5 .	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	1,480,548	1,474,834
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,253,484	2,245,248	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	12,873	19,849	91324P-EK-4 .	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	2,240,610	2,225,399
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,651,686	1,642,931	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	9,435	14,524	91324P-EW-8 .	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	1,642,250	1,628,407
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,286,629	26,051,957	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	144,453	230,311	913366-KC-3 .	UNIVERSITY CALIF REGTS MED CTR CORP	1.DFE	25,142,176	25,821,646
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,581,404	14,707,702	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	89,011	130,023	913366-KW-9 .	UNIVERSITY CALIF REGTS MED CTR CORP	1.DFE	15,492,393	14,577,680
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	892,592	903,934	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	5,099	7,991	92826C-AJ-1 .	Visa Inc CORPORATE	1.DFE	887,493	895,943
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	819,604	834,676	05/20/2025	06/20/2035	Credit Default Swap - 178969CM	4,682	7,379	M8180S-AU-3 .	STATE OF QATAR GOVT FOREIGN	1.CFE	814,922	827,297
9999999999 - Totals				3,345,819,515	3,103,792,571	XXX	XXX	XXX	12,691,044	51,936,857	XXX	XXX	XXX	3,333,128,471	3,051,855,714

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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	14	2,784,161,557	18	2,777,567,091	0	0	0	0	14	2,784,161,557
2. Add: Opened or Acquired Transactions.....	16	1,979,667,184	3	476,351,145	0	0	0	0	19	2,456,018,329
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	0	XXX	91,901,278	XXX	0	XXX	0	XXX	91,901,278
4. Less: Closed or Disposed of Transactions.....	12	1,974,542,286	0	0	0	0	0	0	12	1,974,542,286
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	11,719,364	XXX	0	XXX	0	XXX	0	XXX	11,719,364
7. Ending Inventory	18	2,777,567,091	21	3,345,819,514	0	0	0	0	21	3,345,819,514

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.....	(741,202,509)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	33,176,405
3.	Total (Line 1 plus Line 2)	(708,026,104)
4.	Part D, Section 1, Column 6	2,524,331,932
5.	Part D, Section 1, Column 7	(3,232,358,036)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(1,238,211,139)
8.	Part B, Section 1, Column 13	37,146,708
9.	Total (Line 7 plus Line 8)	(1,201,064,431)
10.	Part D, Section 1, Column 9	2,506,007,135
11.	Part D, Section 1, Column 10	(3,707,071,566)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	4,516,021,613
14.	Part B, Section 1, Column 20	278,684,252
15.	Part D, Section 1, Column 12	4,794,705,865
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	2,133,952,961	3,322,422,593
2. Cost of cash equivalents acquired	12,001,053,392	53,590,296,442
3. Accrual of discount	5,018,325	16,843,161
4. Unrealized valuation increase/(decrease)	(6,192)	(45,234)
5. Total gain (loss) on disposals	134,251	786,509
6. Deduct consideration received on disposals	12,424,587,807	54,796,288,411
7. Deduct amortization of premium	0	14,244
8. Total foreign exchange change in book/adjusted carrying value	0	(5,336)
9. Deduct current year's other than temporary impairment recognized	340,852	42,519
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,715,224,077	2,133,952,961
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,715,224,077	2,133,952,961

STATEMENT AS OF JUNE 30, 2025 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	7,301,364
318001, Parking Facility	Newark	NJ.....	12/31/2006 .....	.....	0	0	0	92,443
0199999. Acquired by Purchase					0	0	0	7,393,807
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0399999 - Totals					0	0	0	7,393,807

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							
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.....																			
0399999 - Totals																			

STATEMENT AS OF JUNE 30, 2025 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						
717612582	DUMAS	AR .....	.....	04/10/2025	5.760	4,500,000	0	13,303,623
717612583	MARKED TREE	AR .....	.....	05/09/2025	5.910	4,000,000	0	8,249,999
717612581	DATELAND	AZ .....	.....	04/30/2025	6.110	254,000	0	423,270
717612594	SPENCER	IA .....	.....	04/23/2025	6.110	2,000,000	0	4,503,329
717612613	HAMER	ID .....	.....	06/30/2025	5.070	4,200,000	0	10,795,180
717612436	ONTARIO	OR .....	.....	12/27/2023	5.850	0	2,954,118	36,127,228
717612595	BAYTOWN	TX .....	.....	05/23/2025	5.900	35,655,500	0	61,642,874
717612598	PLAINVIEW	TX .....	.....	04/03/2025	6.640	10,185,000	0	32,774,078
717612461	ROYAL CITY	WA .....	.....	02/16/2024	7.800	0	3,350,000	26,546,722
0199999. Mortgages in good standing - Farm Mortgages						60,794,500	6,304,118	194,366,302
706111782	TOLLESON	AZ .....	.....	10/17/2024	7.761	0	132,847	23,541,437
706111833	CARLSBAD	CA .....	.....	04/03/2025	5.950	7,626,000	0	13,661,227
706111826	CHINO	CA .....	.....	04/09/2025	5.990	23,444,000	0	47,365,108
706111846	GARDEN GROVE	CA .....	.....	05/16/2025	6.080	25,000,000	0	42,240,325
706111662	RANCHO CUCAMONGA	CA .....	.....	05/22/2025	5.580	161,766,500	0	283,994,947
706111875	SAN FRANCISCO	CA .....	.....	05/16/2025	6.611	44,000,000	0	65,076,784
706111405	LAND O' LAKES	FL .....	.....	04/26/2022	6.621	0	37,689	33,337,686
706111822	DEER PARK	IL .....	.....	05/02/2025	6.666	17,886,500	0	24,762,624
706111864	DES PLAINES	IL .....	.....	06/06/2025	5.860	39,644,160	0	65,255,607
706111854	EVANSTON	IL .....	.....	05/22/2025	7.561	31,000,000	0	43,445,731
706111678	ROMEVILLE	IL .....	.....	05/22/2024	7.561	0	103,547	48,960,040
706111827	BLOOMINGTON	IN .....	.....	04/03/2025	5.990	50,712,500	0	77,265,789
706111326	CARY	NC .....	.....	03/15/2022	8.166	0	9,040	12,091,004
706111850	DURHAM	NC .....	.....	05/23/2025	5.150	10,830,000	0	19,480,692
706111847	BELLEVILLE	NJ .....	.....	06/24/2025	5.560	29,093,010	0	45,024,730
706111874	EDGEWATER	NJ .....	.....	06/27/2025	5.430	35,735,500	0	54,859,847
706111781	LAS VEGAS	NV .....	.....	10/31/2024	7.161	0	39,878	39,801,568
706111838	BRONX	NY .....	.....	05/16/2025	7.461	116,439,655	0	184,441,788
706111862	MELVILLE	NY .....	.....	06/26/2025	5.170	55,325,500	0	86,517,654
706111817	NEW ALBANY	OH .....	.....	12/12/2024	7.290	0	10,931,620	1,485,672,411
706111709	ALLEN	TX .....	.....	07/15/2024	7.276	0	826,071	665,891,758
706111840	ARLINGTON	VA .....	.....	05/15/2025	5.410	41,369,000	0	70,279,290
706111785	HERNDON	VA .....	.....	12/06/2024	7.111	0	16,232	40,388,981
706111786	HERNDON	VA .....	.....	12/06/2024	7.111	0	19,477	48,465,041
706111876	MADISON	WI .....	.....	06/05/2025	5.620	26,560,500	0	38,770,999
0599999. Mortgages in good standing - Commercial mortgages-all other						716,432,825	12,116,401	3,560,593,068
706111636	SCOTTSDALE	AZ .....	.....	02/25/2025	13.800	0	6,496,437	77,575,650
706111644	JERSEY CITY	NJ .....	.....	07/29/2024	15.000	0	47,194	12,701,379
0699999. Mortgages in good standing - Mezzanine Loans						0	6,543,631	90,277,030
0899999. Total Mortgages in good standing						777,227,325	24,964,150	3,845,236,401
1699999. Total - Restructured Mortgages						0	0	0
717611825	BREWSTER	WA .....	.....	06/04/2020	5.250	0	26,969	211,504,858
717611246	LAONA	WI .....	.....	08/04/2016	4.250	0	4,985	10,855,400
1799999. Mortgages with overdue interest over 90 days-Farm Mortgages						0	31,953	222,360,258
2499999. Total - Mortgages with overdue interest over 90 days						0	31,953	222,360,258
717612168	CANTUA CREEK	CA .....	.....	03/21/2022	4.820	0	353,274	209,445,816
717612116	COALINGA	CA .....	.....	05/27/2021	3.650	0	16,162	15,127,496
717611848	WASCO	CA .....	.....	01/22/2020	3.800	0	96,346	53,849,410
717611852	WASCO	CA .....	.....	02/20/2020	3.800	0	10,099	5,852,859
717612317	WASCO	CA .....	.....	03/08/2023	6.550	0	10,172	5,513,534
2599999. Mortgages in process of foreclosure-Farm Mortgages						0	486,053	289,789,115
3299999. Total - Mortgages in the process of foreclosure						0	486,053	289,789,115
3399999 - Totals						777,227,325	25,482,157	4,357,385,774

STATEMENT AS OF JUNE 30, 2025 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
706111381	MOBILE	AL		03/31/2022	04/09/2025	2,974,500	0	0	0	0	0	0	2,974,500	2,974,500	0	0	0
717611816	JONESBORO	AR		11/19/2019	05/19/2025	50,691	0	0	0	0	0	0	50,312	50,312	0	0	0
717610827	SOMERTON	AZ		05/01/2018	06/27/2025	580,105	0	(61)	0	0	(61)	0	570,000	570,000	0	0	0
706109799	ANAHEIM	CA		05/01/2015	04/29/2025	12,648,984	0	0	0	0	0	0	12,529,207	12,529,207	0	0	0
706109530	CHINO	CA		04/01/2015	04/09/2025	8,511,955	0	0	0	0	0	0	8,412,350	8,412,350	0	0	0
706109818	CHINO	CA		02/01/2022	06/05/2025	2,222,321	0	823	0	0	823	0	2,178,661	2,178,661	0	0	0
717610965	MADERA	CA		06/01/2015	04/16/2025	1,937,500	0	0	0	0	0	0	1,850,000	1,850,000	0	0	0
717610952	MAXWELL	CA		01/30/2015	05/12/2025	3,300,000	0	0	0	0	0	0	3,300,000	3,300,000	0	0	0
717611203	MAXWELL	CA		06/08/2016	05/20/2025	1,706,704	0	0	0	0	0	0	1,669,231	1,669,231	0	0	0
717610945	NAPA	CA		12/18/2014	05/08/2025	9,600,000	0	0	0	0	0	0	9,200,000	9,200,000	0	0	0
717611900	NAPA	CA		05/14/2020	05/08/2025	9,059,600	0	0	0	0	0	0	9,059,600	9,059,600	0	0	0
717612322	NAPA	CA		02/21/2023	05/08/2025	4,000,000	0	0	0	0	0	0	3,840,000	3,840,000	0	0	0
751000260	VANCOUVER	CAN		11/15/2018	05/09/2025	6,046,841	0	0	0	0	0	520,025	6,503,201	6,198,610	(304,591)	0	(304,591)
706109609	WASHINGTON	DC		10/07/2014	03/17/2025	20,368,000	0	0	0	0	0	0	0	169,933	0	169,933	169,933
706111405	LAND O' LAKES	FL		04/26/2022	05/01/2025	27,252,369	0	0	0	0	0	0	27,320,414	27,320,414	0	0	0
706111377	MACON	GA		02/28/2022	04/09/2025	4,050,000	0	0	0	0	0	0	4,050,000	4,050,000	0	0	0
749000088	LONDON	GBR		05/06/2015	05/02/2025	111,408,494	0	0	0	0	0	20,571,075	135,391,032	118,278,382	(17,112,650)	0	(17,112,650)
706110332	DES PLAINES	IL		05/23/2017	06/06/2025	2,839,336	0	0	0	0	0	0	2,839,336	2,839,336	0	0	0
706110346	DES PLAINES	IL		05/23/2017	06/06/2025	3,252,572	0	0	0	0	0	0	3,252,572	3,252,572	0	0	0
706110347	ITASCA	IL		05/23/2017	06/06/2025	887,370	0	0	0	0	0	0	887,370	887,370	0	0	0
706110348	ITASCA	IL		05/23/2017	06/06/2025	1,540,535	0	0	0	0	0	0	1,540,535	1,540,535	0	0	0
706110333	MUNDELEIN	IL		05/23/2017	06/05/2025	650,832	0	0	0	0	0	0	643,445	643,445	0	0	0
706110349	NAPERVILLE	IL		05/23/2017	06/06/2025	1,125,314	0	0	0	0	0	0	1,125,314	1,125,314	0	0	0
706110969	NOTTINGHAM	MD		12/06/2019	04/22/2025	59,740,800	0	0	0	0	0	0	59,740,800	59,740,800	0	0	0
706111422	EARTH CITY	MO		06/27/2022	04/24/2025	35,000,000	0	0	0	0	0	0	35,000,000	35,000,000	0	0	0
717611026	ROBINSONVILLE	MS		05/15/2015	04/17/2025	169,184	0	0	0	0	0	0	165,533	165,533	0	0	0
717610162	DILLON	MT		03/02/2010	04/02/2025	17,172	0	0	0	0	0	0	17,172	17,172	0	0	0
703000401	NEW YORK	NY		01/01/2013	06/11/2025	33,173,732	0	46,034	0	0	46,034	0	33,286,814	33,333,333	0	46,519	46,519
706111190	NEW YORK	NY		06/01/2022	05/05/2025	6,045,188	0	7,740	0	0	7,740	0	6,076,000	6,076,000	0	0	0
717611063	HARROLD	SD		09/21/2021	06/25/2025	2,601,749	0	(4,520)	0	0	(4,520)	0	2,513,995	2,513,995	0	0	0
717611469	HARROLD	SD		09/21/2021	06/25/2025	815,537	0	0	0	0	0	0	797,653	797,653	0	0	0
706111573	BAYTOWN	TX		10/05/2023	05/23/2025	21,921,682	0	0	0	473,710	473,710	0	21,861,076	21,861,076	0	0	0
706110350	DALLAS	TX		05/23/2017	06/06/2025	879,316	0	0	0	0	0	0	879,316	879,316	0	0	0
706110353	DALLAS	TX		05/23/2017	06/06/2025	1,523,871	0	0	0	0	0	0	1,523,871	1,523,871	0	0	0
706110445	DALLAS	TX		09/21/2021	05/02/2025	42,538,669	0	0	0	0	0	0	42,426,500	42,426,500	0	0	0
706110351	GRAND PRAIRIE	TX		05/23/2017	06/06/2025	1,714,484	0	0	0	0	0	0	1,714,484	1,714,484	0	0	0
706109065	HOUSTON	TX		03/01/2013	04/21/2025	22,635,000	0	0	0	0	0	0	22,635,000	22,635,000	0	0	0
706110352	IRVING	TX		05/23/2017	06/06/2025	4,472,936	0	0	0	0	0	0	4,472,936	4,472,936	0	0	0
706109810	NORTHLAKE	TX		04/30/2015	06/05/2025	11,087,721	0	0	0	0	0	0	10,950,081	10,950,081	0	0	0
706110556	ROANOKE	TX		09/21/2021	05/08/2025	10,028,359	0	(13,907)	0	0	(13,907)	0	9,972,900	9,945,000	0	(27,900)	(27,900)
706111355	SAN ANTONIO	TX		03/22/2022	06/26/2025	23,502,500	0	0	0	0	0	0	23,502,500	23,502,500	0	0	0
0199999. Mortgages closed by repayment						513,881,925	0	36,110	0	473,710	509,819	21,091,100	516,723,712	499,495,022	(17,417,241)	188,551	(17,228,690)
706111379	DAPHNE	AL		03/31/2022		0	0	0	0	0	0	0	122,702	122,702	0	0	0
706111378	FAIRHOPE	AL		03/31/2022		0	0	0	0	0	0	0	82,933	82,933	0	0	0
706111380	MOBILE	AL		03/31/2022		0	0	0	0	0	0	0	91,815	91,815	0	0	0
717611597	CAMDEN	AR		08/23/2018		0	0	0	0	0	0	0	18,759	18,759	0	0	0
717611202	CHERRY VALLEY	AR		04/14/2016		0	0	0	0	0	0	0	21,216	21,216	0	0	0
717612092	CLARENDON	AR		06/01/2022		0	0	0	0	0	0	0	11,200	11,200	0	0	0
717610639	DES ARC	AR		03/15/2013		0	0	0	0	0	0	0	241,667	241,667	0	0	0
717611767	DUMAS	AR		12/13/2019		0	0	0	0	0	0	0	200,885	200,885	0	0	0
717612379	DUMAS	AR		12/15/2023		0	0	0	0	0	0	0	34,110	34,110	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
717611494	JONESBORO	AR		09/29/2017		0	0	0	0	0	0	0	28,233	28,233	0	0	0
717611239	LEACHVILLE	AR		07/01/2016		0	0	0	0	0	0	0	27,604	27,604	0	0	0
717611874	MARION	AR		05/15/2020		0	0	0	0	0	0	0	72,034	72,034	0	0	0
717611511	NEWPORT	AR		11/21/2017		0	0	0	0	0	0	0	81,752	81,752	0	0	0
717611468	WALNUT RIDGE	AR		09/19/2018		0	0	0	0	0	0	0	10,396	10,396	0	0	0
717611612	WALNUT RIDGE	AR		09/19/2018		0	0	0	0	0	0	0	3,446	3,446	0	0	0
717611176	WYNNE	AR		06/13/2016		0	0	0	0	0	0	0	118,731	118,731	0	0	0
717612440	WYNNE	AR		11/17/2023		0	0	0	0	0	0	0	5,873	5,873	0	0	0
752000430	CENTRAL COAST	AUS		06/01/2022		0	0	0	0	0	0	0	(472)	0	472	0	472
706110294	CHANDLER	AZ		04/06/2017		0	0	0	0	0	0	0	276,053	276,053	0	0	0
706111038	CHANDLER	AZ		01/29/2020		0	0	0	0	0	0	0	50,127	50,127	0	0	0
706111262	CHANDLER	AZ		09/14/2021		0	0	0	0	0	0	0	254,255	254,255	0	0	0
706108689	SCOTTSDALE	AZ		02/10/2012		0	0	0	0	0	0	0	148,097	148,097	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
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	183,875	183,875	0	0	0
706109994	ALAMO	CA		12/21/2015		0	0	0	0	0	0	0	57,964	57,964	0	0	0
706110369	ALISO VIEJO	CA		08/10/2017		0	0	0	0	0	0	0	60,927	60,927	0	0	0
706109799	ANAHEIM	CA		05/01/2015		0	0	0	0	0	0	0	30,069	30,069	0	0	0
706110084	ANAHEIM	CA		05/31/2016		0	0	0	0	0	0	0	91,039	91,039	0	0	0
706106798	BAKERSFIELD	CA		11/07/2006		0	0	0	0	0	0	0	68,284	68,284	0	0	0
717610845	BAKERSFIELD	CA		07/31/2014		0	0	0	0	0	0	0	259,062	259,062	0	0	0
717611872	BAKERSFIELD	CA		04/28/2020		0	0	0	0	0	0	0	50,979	50,979	0	0	0
706110518	BERKELEY	CA		06/05/2018		0	0	0	0	0	0	0	211,560	211,560	0	0	0
717611553	BIGGS	CA		05/17/2018		0	0	0	0	0	0	0	69,059	69,059	0	0	0
717610703	BRAWLEY	CA		06/06/2013		0	0	0	0	0	0	0	11,615	11,615	0	0	0
706108425	CARSON	CA		12/28/2010		0	0	0	0	0	0	0	28,476	28,476	0	0	0
706108838	CARSON	CA		07/19/2012		0	0	0	0	0	0	0	224,769	224,769	0	0	0
706110223	CARSON	CA		01/19/2017		0	0	0	0	0	0	0	48,457	48,457	0	0	0
706110419	CARSON	CA		03/20/2018		0	0	0	0	0	0	0	86,041	86,041	0	0	0
706110844	CARSON	CA		02/20/2020		0	0	0	0	0	0	0	145,453	145,453	0	0	0
706111368	CARSON	CA		04/29/2022		0	0	0	0	0	0	0	617,861	617,861	0	0	0
706111334	CERRITOS	CA		08/01/2022		0	0	0	0	0	0	0	45,627	45,627	0	0	0
717612549	CHICO	CA		12/16/2024		0	0	0	0	0	0	0	72,111	72,111	0	0	0
706108288	CHINO	CA		05/26/2010		0	0	0	0	0	0	0	342,552	342,552	0	0	0
706109225	CHINO	CA		10/15/2013		0	0	0	0	0	0	0	69,438	69,438	0	0	0
706109496	CHINO	CA		12/03/2014		0	0	0	0	0	0	0	58,257	58,257	0	0	0
706109531	CHINO	CA		08/03/2015		0	0	0	0	0	0	0	26,546	26,546	0	0	0
706109585	CHINO	CA		07/30/2015		0	0	0	0	0	0	0	9,492	9,492	0	0	0
706109818	CHINO	CA		02/01/2022		0	0	0	0	0	0	0	18,366	18,366	0	0	0
706110027	CHINO	CA		10/13/2016		0	0	0	0	0	0	0	133,489	133,489	0	0	0
706110221	CHINO	CA		05/31/2017		0	0	0	0	0	0	0	139,470	139,470	0	0	0
706110226	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	17,877	17,877	0	0	0
706110227	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	17,230	17,230	0	0	0
706110229	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	53,953	53,953	0	0	0
706110231	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	15,611	15,611	0	0	0
706110422	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	30,070	30,070	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
706110427	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	29,356	29,356	0	0	0
706110467	CHINO	CA		02/08/2018		0	0	0	0	0	0	0	37,788	37,788	0	0	0
706110478	CHINO	CA		10/18/2018		0	0	0	0	0	0	0	311,214	311,214	0	0	0
706111136	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	220,630	220,630	0	0	0
706111139	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	213,225	213,225	0	0	0
706111774	CHINO	CA		11/15/2024		0	0	0	0	0	0	0	4,628	4,628	0	0	0
706111826	CHINO	CA		04/09/2025		0	0	0	0	0	0	0	67,933	67,933	0	0	0
706110622	CHINO HILLS	CA		03/04/2019		0	0	0	0	0	0	0	328,196	328,196	0	0	0
717611508	CHOWCHILLA	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	269,900	269,900	0	0	0
706108914	CITY OF INDUSTRY	CA		10/10/2012		0	0	0	0	0	0	0	85,311	85,311	0	0	0
706110089	CITY OF INDUSTRY	CA		07/01/2016		0	0	0	0	0	0	0	15,946	15,946	0	0	0
706110117	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	26,452	26,452	0	0	0
706110118	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	26,775	26,775	0	0	0
706110465	CITY OF INDUSTRY	CA		02/08/2018		0	0	0	0	0	0	0	44,141	44,141	0	0	0
706110833	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	28,225	28,225	0	0	0
706110834	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	26,466	26,466	0	0	0
706110835	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	30,610	30,610	0	0	0
706110836	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	8,372	8,372	0	0	0
706110837	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	13,711	13,711	0	0	0
706110838	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	19,901	19,901	0	0	0
706110839	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	31,746	31,746	0	0	0
706110840	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	16,887	16,887	0	0	0
706111024	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	188,045	188,045	0	0	0
706111025	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	55,798	55,798	0	0	0
706111369	CITY OF INDUSTRY	CA		07/27/2023		0	0	0	0	0	0	0	306,106	306,106	0	0	0
706111408	CITY OF INDUSTRY	CA		12/28/2023		0	0	0	0	0	0	0	163,507	163,507	0	0	0
706111409	CITY OF INDUSTRY	CA		04/05/2024		0	0	0	0	0	0	0	318,698	318,698	0	0	0
706111410	CITY OF INDUSTRY	CA		03/15/2024		0	0	0	0	0	0	0	345,161	345,161	0	0	0
717611275	CLEMENTS	CA		08/19/2016		0	0	0	0	0	0	0	35,429	35,429	0	0	0
706108509	COMPTON	CA		05/05/2011		0	0	0	0	0	0	0	18,268	18,268	0	0	0
706111223	CONCORD	CA		06/15/2021		0	0	0	0	0	0	0	284,083	284,083	0	0	0
706109557	CORONA	CA		08/18/2014		0	0	0	0	0	0	0	385,376	385,376	0	0	0
706110082	CORONA	CA		01/12/2017		0	0	0	0	0	0	0	28,505	28,505	0	0	0
706110160	CORONA	CA		12/16/2016		0	0	0	0	0	0	0	174,702	174,702	0	0	0
706111250	CORTE MADERA	CA		07/28/2021		0	0	0	0	0	0	0	28,314	28,314	0	0	0
706109783	COSTA MESA	CA		04/29/2015		0	0	0	0	0	0	0	90,008	90,008	0	0	0
706110202	COSTA MESA	CA		01/26/2018		0	0	0	0	0	0	0	198,081	198,081	0	0	0
706109676	CYPRESS	CA		11/25/2014		0	0	0	0	0	0	0	58,771	58,771	0	0	0
706109805	CYPRESS	CA		05/01/2015		0	0	0	0	0	0	0	42,068	42,068	0	0	0
706110435	DANA POINT	CA		11/01/2017		0	0	0	0	0	0	0	171,023	171,023	0	0	0
706110203	DANNILLE	CA		05/22/2017		0	0	0	0	0	0	0	34,161	34,161	0	0	0
717611546	DEL REY	CA		09/21/2021		0	0	0	0	0	0	0	28,028	28,028	0	0	0
706111145	EASTVALE	CA		01/28/2021		0	0	0	0	0	0	0	295,405	295,405	0	0	0
717611800	EL CENTRO	CA		10/31/2019		0	0	0	0	0	0	0	21,006	21,006	0	0	0
717612003	EL CENTRO	CA		02/10/2021		0	0	0	0	0	0	0	51,347	51,347	0	0	0
717611756	EXETER	CA		11/20/2019		0	0	0	0	0	0	0	214,789	214,789	0	0	0
717612162	FIREBAUGH	CA		09/28/2021		0	0	0	0	0	0	0	23,943	23,943	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

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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
706110425	FREMONT	CA		09/29/2017		0	0	0	0	0	0	0	87,431	87,431	0	0	0
706110904	GARDEN GROVE	CA		12/10/2019		0	0	0	0	0	0	0	286,291	286,291	0	0	0
706111374	GARDEN GROVE	CA		04/29/2022		0	0	0	0	0	0	0	286,604	286,604	0	0	0
706109525	GLENDALE	CA		09/05/2014		0	0	0	0	0	0	0	293,001	293,001	0	0	0
717611653	HEBER	CA		11/20/2018		0	0	0	0	0	0	0	13,842	13,842	0	0	0
717611715	HOLTVILLE	CA		07/03/2019		0	0	0	0	0	0	0	12,492	12,492	0	0	0
717611761	HOLTVILLE	CA		09/10/2019		0	0	0	0	0	0	0	4,583	4,583	0	0	0
706109780	IRVINE	CA		03/31/2015		0	0	0	0	0	0	0	404,928	404,928	0	0	0
706110251	IRVINE	CA		03/01/2017		0	0	0	0	0	0	0	187,188	187,188	0	0	0
706110320	IRVINE	CA		05/24/2017		0	0	0	0	0	0	0	65,513	65,513	0	0	0
706110376	IRVINE	CA		08/15/2017		0	0	0	0	0	0	0	89,001	89,001	0	0	0
706110523	IRVINE	CA		01/30/2019		0	0	0	0	0	0	0	288,726	288,726	0	0	0
706110586	IRVINE	CA		11/01/2018		0	0	0	0	0	0	0	267,581	267,581	0	0	0
706110050	LAGUNA NIGUEL	CA		05/11/2016		0	0	0	0	0	0	0	33,057	33,057	0	0	0
706108842	LAKE FOREST	CA		07/03/2012		0	0	0	0	0	0	0	42,299	42,299	0	0	0
706110606	LIVERMORE	CA		10/01/2018		0	0	0	0	0	0	0	33,455	33,455	0	0	0
706109761	LONG BEACH	CA		10/01/2017		0	0	0	0	0	0	0	178,441	178,441	0	0	0
706109838	LOS ANGELES	CA		06/01/2022		0	0	0	0	0	0	0	13,845	13,845	0	0	0
706110129	LOS ANGELES	CA		10/05/2016		0	0	0	0	0	0	0	92,773	92,773	0	0	0
706110437	LOS ANGELES	CA		01/02/2018		0	0	0	0	0	0	0	213,159	213,159	0	0	0
706110581	LOS ANGELES	CA		08/13/2018		0	0	0	0	0	0	0	112,507	112,507	0	0	0
706110853	LOS ANGELES	CA		10/03/2019		0	0	0	0	0	0	0	163,405	163,405	0	0	0
706111052	LOS ANGELES	CA		08/10/2020		0	0	0	0	0	0	0	38,790	38,790	0	0	0
717612208	MECCA	CA		03/17/2022		0	0	0	0	0	0	0	34,123	34,123	0	0	0
706111093	MIRA LOMA	CA		08/31/2020		0	0	0	0	0	0	0	78,352	78,352	0	0	0
706110380	MOUNTAIN VIEW	CA		09/19/2017		0	0	0	0	0	0	0	130,236	130,236	0	0	0
717610610	NAPA	CA		02/19/2013		0	0	0	0	0	0	0	240,000	240,000	0	0	0
717610945	NAPA	CA		12/18/2014		0	0	0	0	0	0	0	400,000	400,000	0	0	0
717612322	NAPA	CA		02/21/2023		0	0	0	0	0	0	0	160,000	160,000	0	0	0
706109874	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	71,141	71,141	0	0	0
706109875	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	66,153	66,153	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
706111299	PERRIS	CA		11/05/2021		0	0	0	0	0	0	0	24,909	24,909	0	0	0
706111217	PICO RIVERA	CA		07/23/2021		0	0	0	0	0	0	0	36,155	36,155	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	107,850	107,850	0	0	0
706109063	RANCHO CUCAMONGA	CA		06/28/2013		0	0	0	0	0	0	0	405,921	405,921	0	0	0
706110208	RANCHO CUCAMONGA	CA		08/01/2017		0	0	0	0	0	0	0	145,482	145,482	0	0	0
706111057	RANCHO CUCAMONGA	CA		04/28/2020		0	0	0	0	0	0	0	600,669	600,669	0	0	0
706111662	RANCHO CUCAMONGA	CA		05/22/2025		0	0	0	0	0	0	0	248,917	248,917	0	0	0
706109797	REDWOOD CITY	CA		05/13/2015		0	0	0	0	0	0	0	35,820	35,820	0	0	0
706111094	RIALTO	CA		08/31/2020		0	0	0	0	0	0	0	128,204	128,204	0	0	0
717611785	RICHVALE	CA		10/07/2019		0	0	0	0	0	0	0	37,500	37,500	0	0	0
706110137	RIVERSIDE	CA		08/01/2016		0	0	0	0	0	0	0	20,488	20,488	0	0	0
717612270	RUTHERFORD	CA		11/04/2022		0	0	0	0	0	0	0	41,356	41,356	0	0	0
706111036	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	37,478	37,478	0	0	0
706111267	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	12,453	12,453	0	0	0
706108984	SAN DIEGO	CA		02/07/2013		0	0	0	0	0	0	0	65,248	65,248	0	0	0
706110515	SAN DIEGO	CA		04/30/2018		0	0	0	0	0	0	0	36,559	36,559	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
706109011	SAN FRANCISCO	CA		02/22/2013		0	0	0	0	0	0	0	474,469	474,469	0	0	0
706109568	SAN FRANCISCO	CA		10/14/2014		0	0	0	0	0	0	0	5,514	5,514	0	0	0
706109781	SAN FRANCISCO	CA		06/01/2022		0	0	0	0	0	0	0	10,927	10,927	0	0	0
706110424	SAN FRANCISCO	CA		10/23/2017		0	0	0	0	0	0	0	215,275	215,275	0	0	0
706110432	SAN FRANCISCO	CA		10/24/2017		0	0	0	0	0	0	0	17,275	17,275	0	0	0
706110519	SAN FRANCISCO	CA		05/07/2018		0	0	0	0	0	0	0	39,040	39,040	0	0	0
706110536	SAN FRANCISCO	CA		05/22/2018		0	0	0	0	0	0	0	54,968	54,968	0	0	0
706110539	SAN FRANCISCO	CA		07/27/2018		0	0	0	0	0	0	0	86,926	86,926	0	0	0
706110571	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	94,108	94,108	0	0	0
706110572	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	29,152	29,152	0	0	0
706110573	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	33,556	33,556	0	0	0
706110574	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	24,230	24,230	0	0	0
706110575	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	24,845	24,845	0	0	0
706110577	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	25,476	25,476	0	0	0
706110593	SAN FRANCISCO	CA		09/26/2018		0	0	0	0	0	0	0	78,888	78,888	0	0	0
706108824	SAN JOSE	CA		10/02/2012		0	0	0	0	0	0	0	80,777	80,777	0	0	0
706110863	SAN JOSE	CA		11/20/2019		0	0	0	0	0	0	0	291,289	291,289	0	0	0
706111170	SANTA BARBARA	CA		06/01/2022		0	0	0	0	0	0	0	88,772	88,772	0	0	0
706110481	SANTA CLARA	CA		03/06/2018		0	0	0	0	0	0	0	423,379	423,379	0	0	0
706109955	SANTA CRUZ	CA		11/20/2015		0	0	0	0	0	0	0	22,131	22,131	0	0	0
706109051	SANTA FE SPRINGS	CA		02/26/2013		0	0	0	0	0	0	0	167,250	167,250	0	0	0
706111067	SANTA FE SPRINGS	CA		07/01/2020		0	0	0	0	0	0	0	26,226	26,226	0	0	0
706109946	SANTA MARIA	CA		11/25/2015		0	0	0	0	0	0	0	236,365	236,365	0	0	0
706110232	SANTA MARIA	CA		12/19/2016		0	0	0	0	0	0	0	168,815	168,815	0	0	0
717612585	SANTA MARIA	CA		02/21/2025		0	0	0	0	0	0	0	146,191	146,191	0	0	0
717612596	SANTA MARIA	CA		03/26/2025		0	0	0	0	0	0	0	2,621	2,621	0	0	0
706110014	SANTA MONICA	CA		06/01/2016		0	0	0	0	0	0	0	41,758	41,758	0	0	0
717610682	SOLEDAD	CA		12/26/2013		0	0	0	0	0	0	0	88,916	88,916	0	0	0
717611813	SOLEDAD	CA		01/08/2020		0	0	0	0	0	0	0	339,543	339,543	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	221,038	221,038	0	0	0
706109018	TUSTIN	CA		05/21/2013		0	0	0	0	0	0	0	148,950	148,950	0	0	0
706109992	TUSTIN	CA		02/10/2016		0	0	0	0	0	0	0	147,199	147,199	0	0	0
706108825	UNION CITY	CA		08/15/2012		0	0	0	0	0	0	0	338,514	338,514	0	0	0
706109571	UPLAND	CA		03/26/2015		0	0	0	0	0	0	0	97,445	97,445	0	0	0
706105855	WALNUT	CA		10/06/2005		0	0	0	0	0	0	0	202,801	202,801	0	0	0
706105856	WALNUT	CA		02/01/2022		0	0	0	0	0	0	0	93,264	93,264	0	0	0
706105909	WALNUT	CA		05/03/2006		0	0	0	0	0	0	0	145,867	145,867	0	0	0
706106322	WALNUT	CA		07/12/2007		0	0	0	0	0	0	0	51,900	51,900	0	0	0
706106598	WALNUT	CA		11/30/2006		0	0	0	0	0	0	0	303,831	303,831	0	0	0
706107956	WALNUT	CA		04/01/2009		0	0	0	0	0	0	0	149,035	149,035	0	0	0
706110666	WALNUT	CA		01/15/2019		0	0	0	0	0	0	0	42,176	42,176	0	0	0
717611077	WESTMORLAND	CA		10/19/2015		0	0	0	0	0	0	0	28,946	28,946	0	0	0
717611210	WESTMORLAND	CA		05/11/2016		0	0	0	0	0	0	0	74,000	74,000	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	54,663	54,663	0	0	0
751000192	BRAMPTON	CAN		07/26/2017		0	0	0	0	0	0	0	362,544	325,116	(37,429)	0	(37,429)
751000117	MISSISSAUGA	CAN		11/30/2015		0	0	0	0	0	0	0	261,614	251,557	(10,057)	0	(10,057)
751000260	VANCOUVER	CAN		11/15/2018		0	0	0	0	0	0	0	24,891	23,566	(1,326)	0	(1,326)
706110100	AURORA	CO		07/15/2016		0	0	0	0	0	0	0	73,654	73,654	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
706110173	AURORA	CO		08/31/2016		0	0	0	0	0	0	0	343,651	343,651	0	0	0
706110297	AURORA	CO		04/06/2017		0	0	0	0	0	0	0	222,396	222,396	0	0	0
706110341	AURORA	CO		01/12/2018		0	0	0	0	0	0	0	147,360	147,360	0	0	0
706111048	AURORA	CO		05/28/2020		0	0	0	0	0	0	0	176,255	176,255	0	0	0
706109045	BROOMFIELD	CO		02/22/2013		0	0	0	0	0	0	0	131,329	131,329	0	0	0
706111557	CENTENNIAL	CO		08/31/2023		0	0	0	0	0	0	0	75,492	75,492	0	0	0
706108664	DENVER	CO		11/22/2011		0	0	0	0	0	0	0	196,769	196,769	0	0	0
706109854	DENVER	CO		12/01/2015		0	0	0	0	0	0	0	75,031	75,031	0	0	0
706110705	DENVER	CO		02/25/2019		0	0	0	0	0	0	0	169,486	169,486	0	0	0
706110801	DENVER	CO		08/14/2019		0	0	0	0	0	0	0	63,966	63,966	0	0	0
706110085	HIGHLANDS RANCH	CO		06/09/2016		0	0	0	0	0	0	0	40,367	40,367	0	0	0
717612164	SHERIDAN LAKE	CO		10/15/2021		0	0	0	0	0	0	0	112,519	112,519	0	0	0
717611128	SPRINGFIELD	CO		12/18/2015		0	0	0	0	0	0	0	176,245	176,245	0	0	0
706110828	GREENWICH	CT		11/21/2019		0	0	0	0	0	0	0	430,961	430,961	0	0	0
706108423	WASHINGTON	DC		12/16/2010		0	0	0	0	0	0	0	128,767	128,767	0	0	0
706108675	WASHINGTON	DC		12/15/2011		0	0	0	0	0	0	0	202,365	202,365	0	0	0
706108981	WASHINGTON	DC		11/16/2012		0	0	0	0	0	0	0	106,919	106,919	0	0	0
706109111	WASHINGTON	DC		11/03/2014		0	0	0	0	0	0	0	582,276	582,276	0	0	0
706109171	WASHINGTON	DC		06/28/2013		0	0	0	0	0	0	0	89,676	89,676	0	0	0
706109446	WASHINGTON	DC		04/23/2014		0	0	0	0	0	0	0	286,853	286,853	0	0	0
706109704	WASHINGTON	DC		12/17/2014		0	0	0	0	0	0	0	43,930	43,930	0	0	0
706109712	WASHINGTON	DC		06/01/2015		0	0	0	0	0	0	0	19,103	19,103	0	0	0
706109754	WASHINGTON	DC		01/30/2015		0	0	0	0	0	0	0	44,604	44,604	0	0	0
706109892	WASHINGTON	DC		09/17/2015		0	0	0	0	0	0	0	2,985	2,985	0	0	0
706109924	WASHINGTON	DC		10/15/2015		0	0	0	0	0	0	0	231,619	231,619	0	0	0
706110196	WASHINGTON	DC		09/21/2016		0	0	0	0	0	0	0	429,813	429,813	0	0	0
706110240	WASHINGTON	DC		12/21/2016		0	0	0	0	0	0	0	262,413	262,413	0	0	0
706110448	WASHINGTON	DC		11/30/2017		0	0	0	0	0	0	0	185,946	185,946	0	0	0
706110755	WASHINGTON	DC		08/15/2019		0	0	0	0	0	0	0	112,240	112,240	0	0	0
706110762	WASHINGTON	DC		08/01/2019		0	0	0	0	0	0	0	4,957	4,957	0	0	0
706111083	WASHINGTON	DC		10/05/2020		0	0	0	0	0	0	0	144,680	144,680	0	0	0
706111212	WASHINGTON	DC		05/14/2021		0	0	0	0	0	0	0	47,353	47,353	0	0	0
750000432	GUADALAJARA	ESP		02/09/2022		0	0	0	0	0	0	0	150,776	150,769	(7)		(7)
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	591,685	591,685	0	0	0
706109751	FORT LAUDERDALE	FL		04/01/2015		0	0	0	0	0	0	0	92,872	92,872	0	0	0
706110004	FORT LAUDERDALE	FL		01/05/2016		0	0	0	0	0	0	0	50,948	50,948	0	0	0
717610613	FROSTPROOF	FL		12/31/2012		0	0	0	0	0	0	0	145,000	145,000	0	0	0
717611708	INMOKALEE	FL		06/14/2019		0	0	0	0	0	0	0	118,377	118,377	0	0	0
717612402	LAKE WALES	FL		12/29/2023		0	0	0	0	0	0	0	31,250	31,250	0	0	0
706109918	MIAMI	FL		09/28/2015		0	0	0	0	0	0	0	17,706	17,706	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	117,890	117,890	0	0	0
717611562	ST. CLOUD	FL		08/27/2018		0	0	0	0	0	0	0	41,128	41,128	0	0	0
717610346	WEST PALM BEACH	FL		05/03/2011		0	0	0	0	0	0	0	54,250	54,250	0	0	0
706108884	ATLANTA	GA		05/14/2013		0	0	0	0	0	0	0	79,157	79,157	0	0	0
706110439	ATLANTA	GA		02/01/2018		0	0	0	0	0	0	0	37,440	37,440	0	0	0
706110859	DECATUR	GA		09/16/2019		0	0	0	0	0	0	0	63,431	63,431	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
717610419	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	11,635	11,635	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	209,504	209,504	0	0	0
749000360	BANBURY	GBR		11/24/2020		0	0	0	0	0	0	0	528	0	(528)	0	0
749000387	BANBURY	GBR		05/28/2021		0	0	0	0	0	0	0	(972)	0	972	0	972
749000102	LONDON	GBR		08/27/2015		0	0	0	0	0	0	0	159,694	135,885	(23,809)	0	(23,809)
749000147	LONDON	GBR		06/22/2016		0	0	0	0	0	0	0	48,835	44,258	(4,578)	0	(4,578)
749000148	LONDON	GBR		10/28/2016		0	0	0	0	0	0	0	212,802	232,412	19,610	0	19,610
749000233	LONDON	GBR		06/01/2018		0	0	0	0	0	0	0	383,894	384,428	534	0	534
749000332	LONDON	GBR		12/31/2019		0	0	0	0	0	0	0	362,118	372,718	10,600	0	10,600
749000423	MILTON KEYNES	GBR		03/15/2022		0	0	0	0	0	0	0	109	0	(109)	0	(109)
717612112	CARROLL	IA		06/04/2021		0	0	0	0	0	0	0	124,225	124,225	0	0	0
717611014	CORYDON	IA		05/27/2015		0	0	0	0	0	0	0	93,668	93,668	0	0	0
717612265	CRESCENT	IA		09/20/2022		0	0	0	0	0	0	0	34,033	34,033	0	0	0
717610988	MASON CITY	IA		05/27/2015		0	0	0	0	0	0	0	73,138	73,138	0	0	0
717611015	MOUNT AYR	IA		05/27/2015		0	0	0	0	0	0	0	222,405	222,405	0	0	0
717611642	MOUNT AYR	IA		11/02/2018		0	0	0	0	0	0	0	20,622	20,622	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	51,267	51,267	0	0	0
706111753	WEST DES MOINES	IA		02/26/2025		0	0	0	0	0	0	0	32,264	32,264	0	0	0
706110627	BOLINGBROOK	IL		09/28/2018		0	0	0	0	0	0	0	172,346	172,346	0	0	0
706109044	CHICAGO	IL		02/22/2013		0	0	0	0	0	0	0	184,759	184,759	0	0	0
706109705	CHICAGO	IL		01/14/2015		0	0	0	0	0	0	0	150,101	150,101	0	0	0
706110111	CHICAGO	IL		08/24/2016		0	0	0	0	0	0	0	184,104	184,104	0	0	0
717610517	JOY	IL		06/22/2012		0	0	0	0	0	0	0	41,044	41,044	0	0	0
706110296	LOMBARD	IL		04/06/2017		0	0	0	0	0	0	0	269,243	269,243	0	0	0
717611146	MELVIN	IL		12/15/2015		0	0	0	0	0	0	0	56,324	56,324	0	0	0
717612140	METCALF	IL		10/29/2021		0	0	0	0	0	0	0	68,568	68,568	0	0	0
717612179	METCALF	IL		10/29/2021		0	0	0	0	0	0	0	68,568	68,568	0	0	0
706111545	MONTGOMERY	IL		10/12/2023		0	0	0	0	0	0	0	163,839	163,839	0	0	0
706110333	MUNDELEIN	IL		05/23/2017		0	0	0	0	0	0	0	2,970	2,970	0	0	0
706109218	PEORIA	IL		06/01/2022		0	0	0	0	0	0	0	94,138	94,138	0	0	0
706111433	ROMEOVILLE	IL		10/06/2022		0	0	0	0	0	0	0	263,659	263,659	0	0	0
717610355	AVON	IN		06/08/2011		0	0	0	0	0	0	0	25,418	25,418	0	0	0
706111750	CARMEL	IN		02/26/2025		0	0	0	0	0	0	0	16,850	16,850	0	0	0
706111760	CROWN POINT	IN		01/29/2025		0	0	0	0	0	0	0	74,470	74,470	0	0	0
706109221	ELKHART	IN		06/01/2022		0	0	0	0	0	0	0	22,668	22,668	0	0	0
706110698	ELKHART	IN		03/15/2019		0	0	0	0	0	0	0	95,749	95,749	0	0	0
706110696	MISHAWAKA	IN		03/15/2019		0	0	0	0	0	0	0	217,752	217,752	0	0	0
750000345	DUBLIN	IRL		02/27/2020		0	0	0	0	0	0	0	1,916	0	(1,916)	0	(1,916)
706109126	LAWRENCE	KS		06/24/2013		0	0	0	0	0	0	0	47,874	47,874	0	0	0
706111757	MAIZE	KS		01/29/2025		0	0	0	0	0	0	0	54,431	54,431	0	0	0
706108620	OVERLAND PARK	KS		10/24/2011		0	0	0	0	0	0	0	482,500	482,500	0	0	0
717611283	PEMBROKE	KY		08/09/2016		0	0	0	0	0	0	0	30,623	30,623	0	0	0
706109448	WALTON	KY		04/25/2014		0	0	0	0	0	0	0	107,901	107,901	0	0	0
717612291	LAKE PROVIDENCE	LA		11/14/2022		0	0	0	0	0	0	0	29,655	29,655	0	0	0
717610541	RACELAND	LA		09/11/2012		0	0	0	0	0	0	0	250,000	250,000	0	0	0
706109263	BOSTON	MA		12/16/2013		0	0	0	0	0	0	0	46,984	46,984	0	0	0
706110032	BOSTON	MA		04/06/2017		0	0	0	0	0	0	0	190,083	190,083	0	0	0
706111201	BOSTON	MA		04/28/2021		0	0	0	0	0	0	0	10,011	10,011	0	0	0
706111045	HINGHAM	MA		06/01/2022		0	0	0	0	0	0	0	1,053	1,053	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
706111044	MARSHFIELD	MA		06/01/2022		0	0	0	0	0	0	0	2,227	2,227	0	0	0
706109262	NORWOOD	MA		12/12/2013		0	0	0	0	0	0	0	166,522	166,522	0	0	0
706111200	NORWOOD	MA		04/28/2021		0	0	0	0	0	0	0	43,662	43,662	0	0	0
706109116	PEABODY	MA		06/18/2013		0	0	0	0	0	0	0	1,622,495	1,622,495	0	0	0
706111046	WEYMOUTH	MA		06/01/2022		0	0	0	0	0	0	0	1,234	1,234	0	0	0
706108320	BETHESDA	MD		02/01/2022		0	0	0	0	0	0	0	236,999	236,999	0	0	0
706108461	BETHESDA	MD		01/31/2011		0	0	0	0	0	0	0	940,225	940,225	0	0	0
706109402	BETHESDA	MD		04/03/2014		0	0	0	0	0	0	0	105,900	105,900	0	0	0
706110450	ELLIOTT CITY	MD		12/13/2017		0	0	0	0	0	0	0	19,470	19,470	0	0	0
706108633	GAITHERSBURG	MD		10/06/2011		0	0	0	0	0	0	0	376,465	376,465	0	0	0
706111510	LANDOVER	MD		05/03/2023		0	0	0	0	0	0	0	70,605	70,605	0	0	0
706110966	NOTTINGHAM	MD		12/06/2019		0	0	0	0	0	0	0	6,601,872	6,601,872	0	0	0
706108748	SILVER SPRING	MD		06/06/2012		0	0	0	0	0	0	0	163,291	163,291	0	0	0
706109159	TOWSON	MD		07/12/2013		0	0	0	0	0	0	0	175,106	175,106	0	0	0
706109963	GUADALAJARA	MEX		01/26/2016		0	0	0	0	0	0	0	225,926	225,926	0	0	0
706109220	BATTLE CREEK	MI		06/01/2022		0	0	0	0	0	0	0	26,001	26,001	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	64,087	64,087	0	0	0
706111761	BELLEVILLE	MI		01/29/2025		0	0	0	0	0	0	0	135,400	135,400	0	0	0
706111756	BYRON CENTER	MI		01/29/2025		0	0	0	0	0	0	0	100,737	100,737	0	0	0
706109223	GRAND RAPIDS	MI		06/01/2022		0	0	0	0	0	0	0	16,001	16,001	0	0	0
706109222	KALAMAZOO	MI		06/01/2022		0	0	0	0	0	0	0	16,321	16,321	0	0	0
706111752	KALAMAZOO	MI		02/26/2025		0	0	0	0	0	0	0	32,485	32,485	0	0	0
706110513	LANSING	MI		05/10/2018		0	0	0	0	0	0	0	28,355	28,355	0	0	0
706110514	MACOMB	MI		05/10/2018		0	0	0	0	0	0	0	46,400	46,400	0	0	0
706111429	TROY	MI		10/06/2022		0	0	0	0	0	0	0	413,253	413,253	0	0	0
706110594	WEST BLOOMFIELD	MI		09/06/2018		0	0	0	0	0	0	0	258,757	258,757	0	0	0
706108491	HOPKINS	MN		03/30/2011		0	0	0	0	0	0	0	14,967	14,967	0	0	0
717611523	LISMORE	MN		11/06/2017		0	0	0	0	0	0	0	19,007	19,007	0	0	0
706109097	SAINT LOUIS	MO		06/07/2013		0	0	0	0	0	0	0	14,409	14,409	0	0	0
706110056	ST LOUIS	MO		04/19/2016		0	0	0	0	0	0	0	30,439	30,439	0	0	0
706110295	ST LOUIS	MO		04/06/2017		0	0	0	0	0	0	0	210,712	210,712	0	0	0
717611760	ANGUILLA	MS		08/30/2019		0	0	0	0	0	0	0	35,451	35,451	0	0	0
717612481	ROLLING FORK	MS		09/16/2024		0	0	0	0	0	0	0	5,225	5,225	0	0	0
717612038	TUNICA	MS		05/10/2021		0	0	0	0	0	0	0	25,157	25,157	0	0	0
706109208	CHARLOTTE	NC		06/20/2013		0	0	0	0	0	0	0	9,829	9,829	0	0	0
706110166	CHARLOTTE	NC		09/09/2016		0	0	0	0	0	0	0	114,927	114,927	0	0	0
706111160	FAYETTEVILLE	NC		03/10/2021		0	0	0	0	0	0	0	107,955	107,955	0	0	0
717612576	ATKINSON	NE		02/20/2025		0	0	0	0	0	0	0	19,582	19,582	0	0	0
717611426	IMPERIAL	NE		06/09/2017		0	0	0	0	0	0	0	27,048	27,048	0	0	0
706111749	LA VISTA	NE		02/26/2025		0	0	0	0	0	0	0	37,844	37,844	0	0	0
706108490	LINCOLN	NE		03/30/2011		0	0	0	0	0	0	0	55,212	55,212	0	0	0
706108756	LINCOLN	NE		09/21/2021		0	0	0	0	0	0	0	118,454	118,454	0	0	0
706110438	OMAHA	NE		11/09/2017		0	0	0	0	0	0	0	70,176	70,176	0	0	0
706111759	OMAHA	NE		01/29/2025		0	0	0	0	0	0	0	63,367	63,367	0	0	0
717612135	VALENTINE	NE		07/23/2021		0	0	0	0	0	0	0	32,236	32,236	0	0	0
706110553	AVENEL	NJ		06/21/2018		0	0	0	0	0	0	0	96,862	96,862	0	0	0
706110582	AVENEL	NJ		07/31/2018		0	0	0	0	0	0	0	86,502	86,502	0	0	0
706111401	BASKING RIDGE	NJ		06/15/2022		0	0	0	0	0	0	0	362,557	362,557	0	0	0
706110175	BELLE MEAD	NJ		09/27/2016		0	0	0	0	0	0	0	375,681	375,681	0	0	0
706110335	BLOOMFIELD	NJ		12/28/2017		0	0	0	0	0	0	0	122,297	122,297	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
706111135	DUMONT	NJ		02/23/2021		0	0	0	0	0	0	0	137,443	137,443	0	0	0
706111074	ENGLEWOOD	NJ		06/01/2022		0	0	0	0	0	0	0	54,791	54,791	0	0	0
706109872	FAIR LAWN	NJ		08/14/2015		0	0	0	0	0	0	0	282,205	282,205	0	0	0
706110359	FAIR LAWN	NJ		08/01/2017		0	0	0	0	0	0	0	35,999	35,999	0	0	0
706109879	FRANKLIN PARK	NJ		08/27/2015		0	0	0	0	0	0	0	124,839	124,839	0	0	0
706109880	FRANKLIN TOWNSHIP	NJ		08/27/2015		0	0	0	0	0	0	0	35,997	35,997	0	0	0
706111402	HIGHLAND PARK	NJ		06/08/2022		0	0	0	0	0	0	0	58,996	58,996	0	0	0
706110510	LYNDHURST	NJ		06/06/2018		0	0	0	0	0	0	0	114,157	114,157	0	0	0
706110757	MANAHAWK IN	NJ		07/31/2019		0	0	0	0	0	0	0	78,857	78,857	0	0	0
706110316	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	25,804	25,804	0	0	0
706110317	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	18,767	18,767	0	0	0
706110318	MARLTON	NJ		08/21/2017		0	0	0	0	0	0	0	46,917	46,917	0	0	0
706110319	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	56,300	56,300	0	0	0
706111383	MONTVALE	NJ		05/05/2022		0	0	0	0	0	0	0	56,108	56,108	0	0	0
706109737	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	83,788	83,788	0	0	0
706109738	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	50,013	50,013	0	0	0
706110288	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	39,247	39,247	0	0	0
706110441	NEWARK	NJ		12/14/2017		0	0	0	0	0	0	0	64,400	64,400	0	0	0
706109807	NORTH BRUNSWICK	NJ		06/01/2022		0	0	0	0	0	0	0	26,617	26,617	0	0	0
706110176	NORTH BRUNSWICK	NJ		09/27/2016		0	0	0	0	0	0	0	477,434	477,434	0	0	0
706111180	OLD BRIDGE	NJ		11/17/2021		0	0	0	0	0	0	0	89,807	89,807	0	0	0
706109251	PARSIPPANY	NJ		09/27/2013		0	0	0	0	0	0	0	13,645	13,645	0	0	0
706111115	PARSIPPANY	NJ		10/06/2020		0	0	0	0	0	0	0	5,047	5,047	0	0	0
706110106	PASSAIC	NJ		10/11/2018		0	0	0	0	0	0	0	75,393	75,393	0	0	0
706109808	PERTH AMBOY	NJ		12/01/2021		0	0	0	0	0	0	0	27,038	27,038	0	0	0
706110177	RAHWAY	NJ		09/27/2016		0	0	0	0	0	0	0	145,958	145,958	0	0	0
706109109	RARITAN	NJ		01/15/2014		0	0	0	0	0	0	0	285,067	285,067	0	0	0
706111178	ROSELLE PARK	NJ		10/28/2021		0	0	0	0	0	0	0	76,048	76,048	0	0	0
706110378	SOMERSET	NJ		08/15/2017		0	0	0	0	0	0	0	35,552	35,552	0	0	0
706110693	SOMERSET	NJ		03/25/2019		0	0	0	0	0	0	0	184,037	184,037	0	0	0
706109249	VERONA	NJ		09/27/2013		0	0	0	0	0	0	0	156,305	156,305	0	0	0
706111311	WOODBIDGE	NJ		03/28/2022		0	0	0	0	0	0	0	318,938	318,938	0	0	0
706111610	WOODBIDGE	NJ		03/28/2024		0	0	0	0	0	0	0	46,020	46,020	0	0	0
706107960	LAS VEGAS	NV		09/05/2008		0	0	0	0	0	0	0	324,921	324,921	0	0	0
706111450	RENO	NV		10/06/2022		0	0	0	0	0	0	0	134,523	134,523	0	0	0
706106997	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	281,936	281,936	0	0	0
706107067	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	70,257	70,257	0	0	0
706106643	NEW YORK	NY		06/23/2006		0	0	0	0	0	0	0	200,450	200,450	0	0	0
706108731	NEW YORK	NY		05/31/2012		0	0	0	0	0	0	0	74,323	74,323	0	0	0
706108886	NEW YORK	NY		08/16/2012		0	0	0	0	0	0	0	72,538	72,538	0	0	0
706108897	NEW YORK	NY		10/24/2012		0	0	0	0	0	0	0	29,452	29,452	0	0	0
706108901	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	152,592	152,592	0	0	0
706108902	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	43,039	43,039	0	0	0
706109137	NEW YORK	NY		06/27/2013		0	0	0	0	0	0	0	82,992	82,992	0	0	0
706109830	NEW YORK	NY		02/01/2022		0	0	0	0	0	0	0	17,680	17,680	0	0	0
706109940	NEW YORK	NY		08/09/2016		0	0	0	0	0	0	0	94,806	94,806	0	0	0
706109968	NEW YORK	NY		01/15/2016		0	0	0	0	0	0	0	78,573	78,573	0	0	0
706110002	NEW YORK	NY		01/26/2016		0	0	0	0	0	0	0	266,609	266,609	0	0	0
706110077	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	66,912	66,912	0	0	0
706110078	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	28,114	28,114	0	0	0
706110167	NEW YORK	NY		09/14/2016		0	0	0	0	0	0	0	190,403	190,403	0	0	0

STATEMENT AS OF JUNE 30, 2025 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
706110314	NEW YORK	NY		06/07/2017		0	0	0	0	0	0	0	26,724	26,724	0	0	0
706110646	NEW YORK	NY		12/19/2018		0	0	0	0	0	0	0	249,419	249,419	0	0	0
706110713	NEW YORK	NY		04/23/2019		0	0	0	0	0	0	0	140,691	140,691	0	0	0
706110020	PLAINVIEW	NY		06/13/2016		0	0	0	0	0	0	0	125,796	125,796	0	0	0
706109384	QUEENS	NY		03/10/2014		0	0	0	0	0	0	0	76,898	76,898	0	0	0
706110689	SHIRLEY	NY		02/15/2019		0	0	0	0	0	0	0	126,472	126,472	0	0	0
706109381	YONKERS	NY		07/10/2014		0	0	0	0	0	0	0	157,045	157,045	0	0	0
706109217	BATAVIA	OH		06/01/2022		0	0	0	0	0	0	0	64,803	64,803	0	0	0
706111758	BATAVIA	OH		01/29/2025		0	0	0	0	0	0	0	142,982	142,982	0	0	0
717611245	COLUMBUS	OH		08/12/2016		0	0	0	0	0	0	0	54,959	54,959	0	0	0
706111817	NEW ALBANY	OH		12/12/2024		0	0	0	0	0	0	0	1,029,990	1,029,990	0	0	0
706109495	BEAVERTON	OR		06/18/2014		0	0	0	0	0	0	0	35,231	35,231	0	0	0
706109851	BEAVERTON	OR		02/01/2022		0	0	0	0	0	0	0	42,471	42,471	0	0	0
706109935	BEAVERTON	OR		12/15/2015		0	0	0	0	0	0	0	12,633	12,633	0	0	0
717611858	BOARDMAN	OR		03/30/2020		0	0	0	0	0	0	0	69,453	69,453	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	77,121	77,121	0	0	0
706110866	HILLSBORO	OR		10/31/2019		0	0	0	0	0	0	0	36,532	36,532	0	0	0
706109212	PORTLAND	OR		12/18/2013		0	0	0	0	0	0	0	115,274	115,274	0	0	0
706109266	PORTLAND	OR		12/17/2013		0	0	0	0	0	0	0	36,625	36,625	0	0	0
706109936	PORTLAND	OR		12/15/2015		0	0	0	0	0	0	0	23,417	23,417	0	0	0
717612449	THE DALLES	OR		02/27/2024		0	0	0	0	0	0	0	57,404	57,404	0	0	0
706110531	WILSONVILLE	OR		06/06/2018		0	0	0	0	0	0	0	61,123	61,123	0	0	0
717611579	WOODBURN	OR		10/26/2018		0	0	0	0	0	0	0	30,735	30,735	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	18,382	18,382	0	0	0
706109856	HORSHAM TOWNSHIP	PA		06/01/2022		0	0	0	0	0	0	0	19,098	19,098	0	0	0
706110418	KUTZTOWN	PA		09/19/2017		0	0	0	0	0	0	0	413,706	413,706	0	0	0
706109855	MALVERN	PA		06/01/2022		0	0	0	0	0	0	0	141,371	141,371	0	0	0
706109922	WILLOW GROVE	PA		09/21/2015		0	0	0	0	0	0	0	122,273	122,273	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	30,828	30,828	0	0	0
706111741	ALCOA	TN		02/20/2025		0	0	0	0	0	0	0	57,015	57,015	0	0	0
706111159	COLLIERVILLE	TN		03/10/2021		0	0	0	0	0	0	0	195,669	195,669	0	0	0
706110313	MURFREESBORO	TN		06/01/2017		0	0	0	0	0	0	0	127,485	127,485	0	0	0
706109848	ADDISON	TX		07/01/2015		0	0	0	0	0	0	0	79,620	79,620	0	0	0
706111348	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	21,726	21,726	0	0	0
706111349	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	15,104	15,104	0	0	0
706109015	AUSTIN	TX		12/14/2012		0	0	0	0	0	0	0	94,870	94,870	0	0	0
706109707	AUSTIN	TX		10/30/2014		0	0	0	0	0	0	0	324,766	324,766	0	0	0
706110306	AUSTIN	TX		06/06/2017		0	0	0	0	0	0	0	173,265	173,265	0	0	0
706110659	AUSTIN	TX		06/28/2019		0	0	0	0	0	0	0	148	148	0	0	0
706110688	AUSTIN	TX		02/27/2019		0	0	0	0	0	0	0	21,402	21,402	0	0	0
706111394	AUSTIN	TX		04/29/2022		0	0	0	0	0	0	0	174,691	174,691	0	0	0
706111313	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	26,215	26,215	0	0	0
706111346	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	23,062	23,062	0	0	0
706111347	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	22,779	22,779	0	0	0

STATEMENT AS OF JUNE 30, 2025 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
706108488	DALLAS	TX		03/30/2011		0	0	0	0	0	0	0	20,954	20,954	0	0	0
706108938	DALLAS	TX		11/19/2012		0	0	0	0	0	0	0	211,106	211,106	0	0	0
706109923	DALLAS	TX		06/20/2016		0	0	0	0	0	0	0	406,117	406,117	0	0	0
706110066	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	14,259	14,259	0	0	0
706110067	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	9,064	9,064	0	0	0
706110068	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	8,678	8,678	0	0	0
706110122	DALLAS	TX		12/28/2016		0	0	0	0	0	0	0	399,939	399,939	0	0	0
706110640	DALLAS	TX		12/07/2018		0	0	0	0	0	0	0	40,891	40,891	0	0	0
706111370	DALLAS	TX		03/10/2022		0	0	0	0	0	0	0	0	0	0	0	0
706110704	DFW AIRPORT	TX		04/08/2019		0	0	0	0	0	0	0	10,060	10,060	0	0	0
706108999	FORT WORTH	TX		02/22/2013		0	0	0	0	0	0	0	245,148	245,148	0	0	0
706110716	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	10,113	10,113	0	0	0
706110717	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	15,164	15,164	0	0	0
706110718	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	8,545	8,545	0	0	0
706110715	GRAND PRAIRIE	TX		05/20/2019		0	0	0	0	0	0	0	14,068	14,068	0	0	0
706108487	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	25,943	25,943	0	0	0
706108489	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	32,595	32,595	0	0	0
706108753	HOUSTON	TX		06/07/2012		0	0	0	0	0	0	0	40,374	40,374	0	0	0
706109209	HOUSTON	TX		10/15/2013		0	0	0	0	0	0	0	194,110	194,110	0	0	0
706109538	HOUSTON	TX		07/31/2014		0	0	0	0	0	0	0	252,769	252,769	0	0	0
706110527	HOUSTON	TX		05/30/2018		0	0	0	0	0	0	0	292,426	292,426	0	0	0
706109810	NORTHLAKE	TX		04/30/2015		0	0	0	0	0	0	0	55,293	55,293	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	442,358	442,358	0	0	0
706108648	SPRING	TX		12/05/2011		0	0	0	0	0	0	0	93,663	93,663	0	0	0
706109110	SPRING	TX		08/02/2013		0	0	0	0	0	0	0	216,441	216,441	0	0	0
706108927	STAFFORD	TX		12/03/2012		0	0	0	0	0	0	0	29,643	29,643	0	0	0
706111317	DRAPER	UT		12/13/2021		0	0	0	0	0	0	0	70,119	70,119	0	0	0
706109207	SALT LAKE CITY	UT		09/11/2013		0	0	0	0	0	0	0	306,965	306,965	0	0	0
706109713	SALT LAKE CITY	UT		12/12/2014		0	0	0	0	0	0	0	173,462	173,462	0	0	0
706109846	SALT LAKE CITY	UT		06/01/2022		0	0	0	0	0	0	0	174,682	174,682	0	0	0
706110591	SALT LAKE CITY	UT		09/05/2018		0	0	0	0	0	0	0	52,113	52,113	0	0	0
706108410	ARLINGTON	VA		02/13/2012		0	0	0	0	0	0	0	181,651	181,651	0	0	0
706108428	ARLINGTON	VA		12/16/2010		0	0	0	0	0	0	0	439,706	439,706	0	0	0
706108495	ARLINGTON	VA		03/23/2011		0	0	0	0	0	0	0	461,536	461,536	0	0	0
706108672	ARLINGTON	VA		12/29/2011		0	0	0	0	0	0	0	244,816	244,816	0	0	0
706108833	ARLINGTON	VA		08/08/2012		0	0	0	0	0	0	0	223,414	223,414	0	0	0
706109470	ARLINGTON	VA		05/21/2014		0	0	0	0	0	0	0	7,705	7,705	0	0	0
706110092	ARLINGTON	VA		07/05/2016		0	0	0	0	0	0	0	48,796	48,796	0	0	0
706110530	ARLINGTON	VA		03/06/2019		0	0	0	0	0	0	0	115,989	115,989	0	0	0
706110850	ARLINGTON	VA		09/21/2021		0	0	0	0	0	0	0	26,554	26,554	0	0	0
706111310	ARLINGTON	VA		08/02/2022		0	0	0	0	0	0	0	114,029	114,029	0	0	0
706111620	BAILEY'S CROSSROADS	VA		05/28/2024		0	0	0	0	0	0	0	226,124	226,124	0	0	0
706109809	FAIRFAX	VA		06/01/2022		0	0	0	0	0	0	0	12,256	12,256	0	0	0
706110325	FALLS CHURCH	VA		08/10/2017		0	0	0	0	0	0	0	14,404	14,404	0	0	0
706111061	FALLS CHURCH	VA		04/08/2020		0	0	0	0	0	0	0	2,992	2,992	0	0	0
706111440	FALLS CHURCH	VA		09/06/2022		0	0	0	0	0	0	0	176,727	176,727	0	0	0
706109616	RESTON	VA		03/10/2015		0	0	0	0	0	0	0	68,482	68,482	0	0	0
706109398	VIRGINIA BEACH	VA		03/17/2014		0	0	0	0	0	0	0	128,255	128,255	0	0	0
706110681	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	211,805	211,805	0	0	0
706110682	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	45,753	45,753	0	0	0

STATEMENT AS OF JUNE 30, 2025 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
706110036	BELLEVUE	WA .....	.....	05/06/2016 .....	.....	.....0	0	0	0	0	0	0	124,880	124,880	0	0	0
706109947	BOTHELL	WA .....	.....	10/15/2015 .....	.....	.....0	0	0	0	0	0	0	99,963	99,963	0	0	0
706110024	GIG HARBOR	WA .....	.....	11/01/2018 .....	.....	.....0	0	0	0	0	0	0	75,549	75,549	0	0	0
706111755	KENNEWICK	WA .....	.....	01/29/2025 .....	.....	.....0	0	0	0	0	0	0	203,100	203,100	0	0	0
706110079	KENT	WA .....	.....	08/23/2016 .....	.....	.....0	0	0	0	0	0	0	72,634	72,634	0	0	0
706109391	KIRKLAND	WA .....	.....	03/20/2014 .....	.....	.....0	0	0	0	0	0	0	97,432	97,432	0	0	0
706109688	KIRKLAND	WA .....	.....	03/06/2015 .....	.....	.....0	0	0	0	0	0	0	143,326	143,326	0	0	0
706110821	KIRKLAND	WA .....	.....	09/03/2019 .....	.....	.....0	0	0	0	0	0	0	252,993	252,993	0	0	0
706110529	MAPLE VALLEY	WA .....	.....	03/15/2019 .....	.....	.....0	0	0	0	0	0	0	82,215	82,215	0	0	0
706110379	MERCER ISLAND	WA .....	.....	07/07/2017 .....	.....	.....0	0	0	0	0	0	0	75,613	75,613	0	0	0
717612275	PORT ANGELES	WA .....	.....	12/01/2022 .....	.....	.....0	0	0	0	0	0	0	6,192,000	6,192,000	0	0	0
706111113	RENTON	WA .....	.....	09/17/2020 .....	.....	.....0	0	0	0	0	0	0	469,969	469,969	0	0	0
706111119	RENTON	WA .....	.....	06/01/2022 .....	.....	.....0	0	0	0	0	0	0	18,830	18,830	0	0	0
717611967	ROYAL CITY	WA .....	.....	12/30/2020 .....	.....	.....0	0	0	0	0	0	0	588,384	588,384	0	0	0
717612305	ROYAL CITY	WA .....	.....	01/05/2023 .....	.....	.....0	0	0	0	0	0	0	8,832	8,832	0	0	0
717612461	ROYAL CITY	WA .....	.....	02/16/2024 .....	.....	.....0	0	0	0	0	0	0	600,000	600,000	0	0	0
706109265	SEATTLE	WA .....	.....	06/01/2022 .....	.....	.....0	0	0	0	0	0	0	16,502	16,502	0	0	0
706110033	SEATTLE	WA .....	.....	06/01/2020 .....	.....	.....0	0	0	0	0	0	0	20,831	20,831	0	0	0
706110540	SEATTLE	WA .....	.....	08/21/2018 .....	.....	.....0	0	0	0	0	0	0	53,497	53,497	0	0	0
706110865	SEATTLE	WA .....	.....	10/31/2019 .....	.....	.....0	0	0	0	0	0	0	37,621	37,621	0	0	0
706110905	SEATTLE	WA .....	.....	10/28/2019 .....	.....	.....0	0	0	0	0	0	0	177,617	177,617	0	0	0
706110970	SEATTLE	WA .....	.....	03/27/2020 .....	.....	.....0	0	0	0	0	0	0	11,145	11,145	0	0	0
706110286	TUKWILA	WA .....	.....	03/10/2017 .....	.....	.....0	0	0	0	0	0	0	16,347	16,347	0	0	0
717611406	DARLINGTON	WI .....	.....	05/16/2017 .....	.....	.....0	0	0	0	0	0	0	78,230	78,230	0	0	0
706109219	GRAND CHUTE	WI .....	.....	06/01/2022 .....	.....	.....0	0	0	0	0	0	0	47,942	47,934	0	0	0
02999999. Mortgages with partial repayments						0	0	0	0	0	0	0	80,118,505	80,070,927	(47,570)	0	(47,570)
05999999 - Totals						513,881,925	0	36,110	0	473,710	509,819	21,091,100	596,842,216	579,565,949	(17,464,810)	188,551	(17,276,259)

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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	Accion Venture Lab, LP - PICA	Cambridge	MA	Accion Venture Lab GP, LLC		07/22/2019		0	4,225	0	0	4.375
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY	AHP V GP, L.P.		04/22/2021	3	0	2,670,917	0	0	1.695
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY	AIPCF VII, LLC		10/30/2019		0	(192,338)	0	0	3.569
000000-00-0	American Securities Partners VIII, L.P. - PICA	New York	NY	American Securities Associates VIII, LLC		03/28/2019	3	0	(95,557)	0	0	0.422
000000-00-0	Apax X USD L.P. - PICA	St Peter Port	GBR	APAX X USD GP L.P. INC.		11/10/2020	3	0	51,843	0	0	0.287
000000-00-0	Ares US Real Estate Opportunity Fund III, L.P. - PICA	Los Angeles	CA	Ares US Real Estate Opportunity Advisors III, L.P.		04/15/2021		0	534,498	0	0	3.411
000000-00-0	Arlington Capital Partners VI, L.P. - PICA	Chevy Chase	MD	Arlington Capital Group VI, L.L.C.		05/24/2023	3	0	40,663	0	0	0.246
000000-00-0	Battery Ventures XIV, L.P. - PICA	Boston	MA	Battery Partners XIV, L.P		07/20/2022	1	0	400,000	0	0	0.308
000000-00-0	Bayview Opportunity Fund Domestic VII, L.P. - PICA	Coral Gables	FL	Bayview Opportunity GP VII, LLC		11/30/2022	10	0	1,628,949	0	0	8.454
000000-00-0	Birch Hill Equity Partners V, LP	Toronto	CAN	Birch Hill Equity Partners Management INC. - GP		02/05/2016	3	0	66,829	0	0	4.870
000000-00-0	Bison Capital Partners V, LP - PICA	New York	NY	Bison Capital Partners V GP, L.P.		09/18/2017	2	0	251,641	0	0	7.026
000000-00-0	Blackstone Capital Partners VIII, LP - PICA	New York	NY	Blackstone Management Associates VIII L.P.		02/22/2021		0	1,029,460	0	0	0.757
000000-00-0	Blackstone Real Estate Partners IX, LP -PICA	New York	NY	Blackstone Real Estate Associates IX L.P.		09/23/2019		0	16,566	0	0	0.277
000000-00-0	Blackstone Real Estate Partners X L.P. - PICA	New York	NY	Blackstone Real Estate Associates X L.P.		03/23/2023		0	74,916	0	0	0.272
000000-00-0	Bronze Venture Fund I, LP.	Palo Alto	CA	Bronze Venture Fund GP, LLC		09/29/2017		0	18,206	0	0	12.848
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA	BVIP Fund X GP, LLC		07/20/2020	3	0	610,220	0	0	3.646
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Carmel Partners GP VIII, LLC		03/28/2022		0	136,986	0	0	0.506
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR	GP LLP		01/15/2021	3	0	2,336,942	0	0	2.138
000000-00-0	Centerbridge Capital Partners III, L.P. -PICA	New York	NY	Centerbridge Associates III, L.P.		05/21/2015		0	450,865	0	0	2.061
000000-00-0	Consonance Private Equity II, L.P. - PICA	New York	NY	Consonance Private Equity GP II, L.P.		12/17/2020	3	0	(765,656)	0	0	1.448
000000-00-0	CVC Capital Partners VII, L.P. - PICA	St Helier	JEY	CVC Capital Partners VII Limited		12/04/2018	3	0	(166,934)	0	0	0.176
000000-00-0	CVC Capital Partners VIII (A) L.P. - PICA	St Helier	JEY	CVC Capital Partners VIII Limited		12/14/2021	3	0	(31,960)	0	0	0.152
000000-00-0	Dawson Portfolio Finance (Offshore) 3 LP - PICA	New Castle, Delaware	DE	Whitehorse Liquidity Partners Inc.		10/31/2019	2	0	40,752	0	0	0.923
000000-00-0	DFW Capital Partners VI, LP -PICA	Teaneck	NJ	DFW VI-GP, LLC		06/05/2019	3	0	995,400	0	0	4.001
000000-00-0	Dunes Point Capital Fund II, L.P.	Rye	NY	DPC Fund II GP, L.P.		03/29/2019	3	0	217,314	0	0	8.456
000000-00-0	Energy Capital Partners III-A, L.P.	Short Hills	NJ	Energy Capital Partners GP III, LP		04/22/2014		0	241,288	0	0	0.174
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT Infrastructure IV (GP) SCS		06/05/2019		0	(614,646)	0	0	0.794
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT Infrastructure V S.? R.L.		08/13/2021		0	41,869	0	0	0.540
000000-00-0	EQT IX (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT IX (GENERAL PARTNER) S.? R.L.		02/05/2021	3	0	(391,492)	0	0	0.863
000000-00-0	EQT VIII (No. 2) SCSP	Stockholm	SWE	EQT VIII (GP) SCS		08/10/2018	3	0	577,917	0	0	0.673
000000-00-0	Francisco Partners VI, L.P. - PICA	San Francisco	CA	Francisco Partners GP VI, L.P.		01/26/2021	3	0	276,250	0	0	0.890
000000-00-0	Francisco Partners VII, L.P. - PICA	San Francisco	CA	Francisco Partners GP VII, L.P.		11/07/2023	3	0	1,016,000	0	0	0.136
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA	New York	NY	General Atlantic GP 2019, LLC		01/14/2020	1	0	328,741	0	0	3.546
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Genstar IX GP LLC		07/03/2019	3	0	113,110	0	0	6.150
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Genstar Capital VIII, L.P.		04/28/2017	3	0	23,527	0	0	5.012
000000-00-0	Genstar Capital Partners X, L.P. - PICA	San Francisco	CA	Genstar Capital X, L.P.		10/04/2021	3	0	118,107	0	0	0.080
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA	Genstar IX GP LLC		07/08/2019	3	0	25,590	0	0	1.139
000000-00-0	Genstar VIII Opportunities Fund I, L. P. - PICA	San Francisco	CA	Genstar Capital VIII, L.P.		10/05/2017	3	0	11,811	0	0	8.175
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CAN	Georgian Partners IV GP, LP		06/20/2018		0	326,902	0	0	2.535
000000-00-0	Georgian Partners Growth Fund (International) V - PICA	Toronto	CAN	Georgian Partners V GP, LP		03/09/2020	1	0	182,414	0	0	1.780
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA	New York	NY	Global Infrastructure GP IV, L.P.		09/12/2019		0	79,943	0	0	1.695
000000-00-0	Greenbriar Equity Fund V, L.P. - PICA	Rye	NY	Greenbriar Equity Capital V, L.P.		08/02/2021	3	0	57,619	0	0	0.675
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Greycroft Growth III, LLC		09/09/2020	1	0	25,566	0	0	0.956
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	GSO Capital Opportunities Associates III LLC		09/22/2016	2	0	130,840	0	0	4.470
000000-00-0	GSO CCF III Co-Investment Fund LP - PICA	New York	NY	GSO CCF III Co-Investment Associates LLC		08/14/2017	2	0	4,427	0	0	2.181
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA	New York	NY	Harvest Associates SCF GP II, L.P.		07/13/2018	2	0	(531,775)	0	0	11.734
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA 2	New York	NY	Harvest Associates SCF GP II, L.P.		10/25/2018	2	0	(531,775)	0	0	5.870
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA	New York	NY	Harvest Associates VIII, L.P.		12/18/2020	2	0	157,943	0	0	2.860
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Hellman & Friedman Investors IX, L.P.		04/07/2020	3	0	43,353	0	0	0.257
000000-00-0	Hellman & Friedman Capital Partners X, L.P. - PICA	San Francisco	CA	Hellman & Friedman Investors X, L.P.		11/24/2021	3	0	335,568	0	0	0.044
000000-00-0	HPS Mezzanine Partners 2019, L.P. - PICA	New York	NY	HPS Mezzanine Partners 2019 GP L.P.		10/28/2019	2	0	19,029	0	0	1.024
000000-00-0	ICG Europe Fund VII SCSp - PICA	Luxembourg	LUX	ICG Europe Fund VII GP LP SCSp		08/24/2018	2	0	164,815	0	0	0.342
000000-00-0	ICG Europe Mid-Market Fund SCSp - PICA	Luxembourg	LUX	ICG Europe Mid-Market Fund GP LP SCSp		04/09/2020	2	0	636,783	0	0	1.514
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY	Insight Associates XII, L.P.		07/15/2021		0	45,000	0	0	0.048

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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	Kohlberg Investors VIII, L.P. - PICA	Mount Kisco	NY	Kohlberg Management VIII, L.L.C.		08/30/2017	3	0	832,282	0	0	18.457
000000-00-0	LeapFrog Emerging Consumer Fund IV, LP - PICA	Ciber City	MUS	LeapFrog IV Emerging Consumer GP, LP		05/24/2023		0	719,257	0	0	9.131
000000-00-0	Linden Capital Partners III, L.P. - PICA	Chicago	IL	Linden Manager III LP		06/23/2016	3	0	747,728	0	0	3.807
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Linden Manager IV LP		09/27/2018	3	0	485,525	0	0	4.357
000000-00-0	Linden Capital Partners V LP - PICA	Chicago	IL	Linden Manager V LP		07/19/2022	3	0	439,250	0	0	0.275
000000-00-0	Linden Structured Capital Fund, LP - PICA	Chicago	IL	Linden SCF Manager LP		02/21/2020	2	0	27,822	0	0	5.130
000000-00-0	Linden Structured Capital Fund, LP - PICA 2	Chicago	IL	Linden SCF Manager LP		03/29/2021	2	0	18,780	0	0	3.060
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Littlejohn Associates VI, L.P.		12/19/2019		0	285,584	0	0	0.336
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	M31 GP I		02/24/2020	1	0	149,727	0	0	5.617
000000-00-0	Marlin Equity V, L.P. - PICA	Hermosa Beach	CA	Marlin Equity Partners V, L.P.		02/21/2018	3	0	132,850	0	0	1.208
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Marlin Heritage Partners II, L.P.		10/24/2017	3	0	83,491	0	0	1.739
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Metalmark Capital Partners II GP, LP		11/01/2012	3	0	6,799	0	0	8.400
				Highbridge Principal Strategies Mezzanine Partners II GP, L.P.				0				
000000-00-0	Mezzanine Partners Fund II, LP	New York	NY			05/06/2013	2	0	189,460	0	0	2.742
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	HPS Mezzanine Partners III GP, L.P.		02/27/2017	2	0	330,321	0	0	1.210
000000-00-0	Montagu VI L.P. - PICA	London	GBR	MPE (GP VI) LP		04/01/2021	3	0	1,914,994	0	0	0.897
000000-00-0	One Rock Capital Partners II, LP - PICA	New York	NY	One Rock Capital Partners II GP, LLC		10/30/2017	3	0	1,377,092	0	0	2.817
000000-00-0	One Rock Capital Partners III, LP - PICA	New York	NY	One Rock Capital Partners III GP, LLC		06/21/2021	3	0	16,040	0	0	1.009
000000-00-0	POCP Equity IX, LP - PICA	Los Angeles	CA	POCP Equity IX GP, LLC		01/12/2022		0	205,575	0	0	0.792
000000-00-0	Peak Rock Capital Fund III LP - PICA	Austin	TX	Peak Rock Capital Holdings III LP		07/13/2021		0	55,625	0	0	0.432
000000-00-0	Perrira VII L.P. 1 - PICA	St. Peter Port	GGY	Perrira VII G.P. L.P.		02/10/2020	3	0	(543,023)	0	0	0.179
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA	Beverly Hills	CA	Platinum Equity Partners IV, LLC		03/21/2017	3	0	29,759	0	0	2.253
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA	Beverly Hills	CA	Platinum Equity Partners VI, LLC		12/12/2022		0	(7,576)	0	0	0.072
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	45,949	0	0	3.363
000000-00-0	Silver Lake Alpine, L.P. -PICA	New York	NY	SLAA (GP), L.L.C.		09/11/2018	2	0	25,660	0	0	1.024
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	CA	Silver Lake Technology Associates V, L.P.		06/12/2018	3	0	33,242	0	0	3.723
000000-00-0	Silver Lake Partners VI, L.P. - PICA	Menlo Park	CA	Silver Lake Technology Associates VI, L.P.		01/06/2021	3	0	30,468	0	0	1.049
000000-00-0	Siris Partners III, L.P. -PICA	New York	NY	Siris Partners GP III, L.P.		05/04/2015	3	0	9,092	0	0	1.327
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY	Siris Partners GP IV, L.P.		03/15/2019	3	0	212,144	0	0	0.857
000000-00-0	TDR Capital Bluebird Co-Investment, LP - PICA	London	GBR	TDR Capital General Partners IV L.P.		12/04/2019	3	0	521,559	0	0	1.686
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	New York	NY	Veritas Capital Partners VIII, L.L.C.		07/01/2022	3	0	171,435	0	0	0.075
	Thoma Bravo Partners XV, L.P. and Thoma Bravo Partners XV-P, L.P. - PICA	Chicago	IL	Thoma Bravo Partners XVI[-PJ9], L.P.		06/10/2022	3	0	225,824	0	0	0.101
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO	Thompson Street Capital LLC		07/27/2018	1	0	(64,820)	0	0	3.493
000000-00-0	Trident VI, LP	Greenwich	CT	Trident Capital VI, LP		09/12/2014	3	0	86,207	0	0	0.596
000000-00-0	Trident VIII, L.P. - PICA	Greenwich	CT	Stone Point Capital LLC		04/08/2020		0	24,678	0	0	0.482
000000-00-0	Trivest Discovery Fund, L.P. - PICA	Coral Gables	FL	Trivest Discovery Partners GP, LLC		06/12/2020	3	0	3,494,161	0	0	3.772
000000-00-0	Trivest Fund VII, L.P. - PICA	Coral Gables	FL	Trivest Partners VII GP, L.P.		07/13/2023	3	0	192,410	0	0	1.456
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL	Trivest Discovery Partners GP, LLC		04/09/2021		0	700,365	0	0	3.293
000000-00-0	Trivest Growth Investment Fund, LP -PICA	Coral Gables	FL	Trivest Growth Partners GP, LLC		01/17/2017	3	0	345,898	0	0	7.822
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	26,000,000	0	0	4.316
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated									0	52,791,105	0	XXX
000000-00-0	Bay Area Investor LLC - STAT	San Francisco	CA	PGIM, INC		03/09/2018		0	16,390,856	0	0	50.000
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ	Prudential		06/27/2018	13	0	80,513,071	0	0	15.803
000000-00-0	PGIM Capital Partners VI, L.P. - PICA	Newark	NJ	Dickens Avenue Partners VI (US), L.P.		09/22/2021	2	0	18,638,698	0	0	27.371
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	NJ	Wabash Avenue Partners V, L.P.		04/21/2017	2	0	534,651	0	0	47.377
000000-00-0	Prudential/Laurel Street GP, LLC - PICA	Charlotte	NC	Prudential/Laurel Street GP, LLC		07/29/2021		0	(520,935)	0	0	82.863
000000-00-0	PruVen Capital Partners Fund I, LP	Newark	NJ	PruVen Capital Partners GP, LLC		09/21/2020		0	16,050,000	0	0	99.471
000000-00-0	Victor Fund II Investor LLC - PICA	Newark	NJ	PruVen Capital Partners II GP, LLC		12/31/2024		0	13,250,000	0	0	100.000
000000-00-0	Warburg Pincus Prismic, L.P. - PICA	New York	NY	Warburg Pincus Prismic GP, L.P.		09/25/2023		0	2,755,642	0	0	99.730
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated									0	147,611,983	0	XXX
000000-00-0	579 Broad Holdings, LLC	New Orleans, LA	LA	Redmellon 579 Holdings LLC		07/14/2017		0	74,405	0	0	98.740
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated									0	74,405	0	XXX

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		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	Menlo Park Investor LLC - STAT	Menlo Park	CA.....	PGIM, INC .....	.....	03/19/2018 ...	.....	0	13,715	0	0	50.000
000000-00-0	Triton Investor LLC - STAT	Foster City	CA.....	PGIM, INC .....	.....	03/19/2018 ...	.....	0	22,756	0	0	50.000
22999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated								0	36,471	0	0	XXX
000000-00-0	Entertainment Earth	Simi Valley	CA.....	Entertainment Earth .....	.....	04/25/2025 ...	.....	0	0	0	0	0.160
000000-00-0	Pramerica Fosun Life Insur Co	Newark	NJ.....	Direct .....	.....	04/30/2012 ...	.....	0	2,975,387	0	0	100.000
26999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated								0	2,975,387	0	0	XXX
26156F-AA-1	DRESDNER FNDG TRUST I BONDS 144A .....	.....	DE.....	DRESDNER FNDG TRUST I BONDS 144A	3.B	06/30/2025 ...	.....	374,604	0	0	0	0.060
29999999. Capital Notes - Unaffiliated								374,604	0	0	0	XXX
000000-00-0	Burbank Terrace, LLC - PICA	Boston	MA.....	WNC & Associates .....	.....	06/10/2025 ...	.....	664,200	0	0	0	49.940
000000-00-0	Champion Mill Investor LLC - PICA	Columbus	OH.....	Stonehenge Capital, LLC .....	.....	02/02/2022 ...	.....	0	(3)	0	0	54.450
000000-00-0	Coventry Commons - PICA	New York	NY.....	CREA, LLC .....	.....	04/03/2025 ...	.....	0	114,039	0	0	41.000
000000-00-0	CREA Corporate Tax Credit Fund 96, LP - PICA	Indianapolis	IN.....	CREA GP CTC 96, LLC .....	.....	01/04/2023 ...	.....	0	3,495,188	0	0	12.621
000000-00-0	Endicott Square, LLC - PICA	Indianapolis	IN.....	CREA GP CTC 74, LLC .....	.....	03/17/2020 ...	.....	0	6,005,425	0	0	100.000
000000-00-0	Indiana Redevelopment Tax Credit; Kokomo Battery Facility - PICA ..	Indianapolis	IN.....	Stonehenge Capital .....	.....	02/23/2023 ...	.....	0	1,324,800	0	0	59.950
000000-00-0	Ocotillo Springs Apartments - PICA	Cleveland	OH.....	Red Stone Equity Partners .....	.....	07/29/2020 ...	.....	0	(231,704)	0	0	99.930
000000-00-0	Richman Western Regional III L.P. - PICA	Greenwich	CT.....	Western Regional GP III LLC .....	.....	03/12/2024 ...	.....	0	687,943	0	0	39.000
000000-00-0	U.S.A. Institutional Tax Credit Fund CXLIV L.P. - PICA	Greenwich	CT.....	U.S.A. Tax Credit CXLIV LLC .....	.....	11/17/2023 ...	.....	0	2,830,396	0	0	21.538
000000-00-0	WNC Institutional Tax Credit Fund 56, L.P. - Federal	Irvine	CA.....	WNC Managing Partners 56, LLC .....	.....	04/25/2024 ...	.....	0	1,208,935	0	0	8.681
41999999. All Other Tax Credit Investments - Unaffiliated								778,239	15,320,980	0	0	XXX
00112G-AJ-8	ABS WL FDG TR 2024-1 ASSET BACKED_R	Wilmington	DE.....	ABS WL FDG TR 2024-1 ASSET BACKED_R (Reclass from Schedule D)	5.B	03/31/2025 ...	.....	152,285	0	0	0	22.000
00112G-AK-5	ABS WL FDG TR 2024-1 ASSET BACKED_R	Wilmington	DE.....	ABS WL FDG TR 2024-1 ASSET BACKED_R (Reclass from Schedule D)	5.B	03/31/2025 ...	.....	192,233	0	0	0	8.000
00112V-AN-6	AFFIRM POS ASSET BACKED_R .....	.....	DE.....	AFFIRM POS ASSET BACKED_R	5.B	06/18/2025 ...	.....	2,158,747	0	0	0	89.610
00112V-AP-1	AFFIRM POS ASSET BACKED_R .....	.....	DE.....	AFFIRM POS ASSET BACKED_R	5.B	06/18/2025 ...	.....	187,721	0	0	0	26.090
48999999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated								2,690,986	0	0	0	XXX
000000-00-0	Cedar Topco A LP - PICA	New York	NY.....	Blackstone ABF Whole Loan Associates LLC .....	.....	12/31/2024 ...	.....	0	146,397	0	0	30.000
000000-00-0	Steam MH Aggregator LP - PICA	New York	NY.....	Blackstone ABF Whole Loan Associates LLC .....	.....	12/31/2024 ...	.....	0	94,890	0	0	30.000
54999999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated								0	241,287	0	0	XXX
000000-00-0	PGIM Large Cap Private Credit Fund I, L.P. - PICA	Newark	NJ.....	PGIM Large Cap Private Credit Fund I, GP LLC .....	.....	06/02/2025 ...	2.....	5,604,000	0	0	0	37.360
55999999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Affiliated								5,604,000	0	0	0	XXX
000000-00-0	Guaranteed Plus Defined Comp Plan	Paris	FRA.....	Direct .....	.....	11/30/2011 ...	.....	0	40,589	0	0	100.000
56999999. Any Other Class of Assets - Unaffiliated								0	40,589	0	0	XXX
68999999. Total - Unaffiliated								3,843,829	68,468,366	0	0	XXX
69999999. Total - Affiliated								5,604,000	150,623,841	0	0	XXX
70999999 - Totals								9,447,829	219,092,207	0	0	XXX

STATEMENT AS OF JUNE 30, 2025 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	PGIM REF Europe, SCSp - PICA	Luxembourg	LUX	Fully Disposed	04/17/2019	06/23/2025	88,423	2,992,024	0	0	0	2,992,024	(14,756)	3,065,692	3,082,206	16,515	0	16,515	(3,082,206)
1699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Affiliated							88,423	2,992,024	0	0	0	2,992,024	(14,756)	3,065,692	3,082,206	16,515	0	16,515	(3,082,206)
000000-00-0	Accel Leaders II L.P. - PICA	Palo Alto	CA	Partially Disposed	06/12/2019	06/30/2025	0	0	0	0	0	0	0	48,883	48,883	0	0	0	0
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA	Partially Disposed	07/22/2019	06/30/2025	0	0	0	0	0	0	0	2,642	2,642	0	0	0	0
000000-00-0	Advent International GPE VIII-B LP - PICA	Boston	MA	Partially Disposed	09/26/2016	06/30/2025	0	0	0	0	0	0	0	3,136,315	3,136,315	0	0	0	0
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY	Partially Disposed	10/30/2019	06/30/2025	0	0	0	0	0	0	0	(126,124)	(126,124)	0	0	0	0
000000-00-0	Apax Europe VI - A, L.P. (VZ)	St. Peter Port	GGY	Partially Disposed	12/10/2012	06/30/2025	0	0	0	0	0	0	0	(214,655)	0	214,655	0	214,655	0
000000-00-0	APAX Europe VI-A, LP (GM)	St. Peter Port	GGY	Partially Disposed	11/01/2012	06/30/2025	0	0	0	0	0	0	0	(102,460)	0	102,460	0	102,460	0
000000-00-0	APAX IX USD L.P. - PICA	St Peter Port	GGY	Partially Disposed	05/12/2017	06/30/2025	0	0	0	0	0	0	0	2,566,963	2,566,963	0	0	0	0
000000-00-0	Apax X USD L.P. - PICA	St Peter Port	GBR	Partially Disposed	11/10/2020	06/30/2025	0	0	0	0	0	0	0	56,333	56,333	0	0	0	0
000000-00-0	Ares US Real Estate Opportunity Fund III, L.P. - PICA	Los Angeles	CA	Partially Disposed	04/15/2021	06/30/2025	0	0	0	0	0	0	0	995,418	995,418	0	0	0	0
000000-00-0	Arlington Capital Partners IV, L.P. - PICA	Chevy Chase	MD	Partially Disposed	12/19/2016	06/30/2025	0	0	0	0	0	0	0	(12,355)	(12,355)	0	0	0	0
000000-00-0	Arlington Capital Partners V, L.P. - PICA	Chevy Chase	MD	Partially Disposed	08/26/2019	06/30/2025	0	0	0	0	0	0	0	(7,847)	(7,847)	0	0	0	0
000000-00-0	Arlington Capital Partners VI, L.P. - PICA	Chevy Chase	MD	Partially Disposed	05/24/2023	06/30/2025	0	0	0	0	0	0	0	38,736	38,736	0	0	0	0
000000-00-0	Asia Real Estate Fund II LP - PICA	Singapore	SGP	Partially Disposed	07/19/2023	06/30/2025	0	0	0	0	0	0	0	2,429,403	2,429,403	0	0	0	0
000000-00-0	Bayview Opportunity Domestic V, L.P. - PICA	Coral Gables, Florida	FL	Partially Disposed	03/22/2017	06/30/2025	0	0	0	0	0	0	0	518,189	518,189	0	0	0	0
000000-00-0	Bayview Opportunity Domestic VI 1, L.P. - PICA	Coral Gables	FL	Partially Disposed	11/06/2020	06/30/2025	0	0	0	0	0	0	0	707,444	707,444	0	0	0	0
000000-00-0	Birch Hill Equity Partners V, LP	Toronto	CAN	Partially Disposed	02/05/2016	06/30/2025	0	0	0	0	0	0	0	(30,850)	(30,850)	0	0	0	0
000000-00-0	Bison Capital Partners V, LP - PICA	New York	NY	Partially Disposed	09/18/2017	06/30/2025	0	0	0	0	0	0	0	(5,457)	(5,457)	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL PARTNERS VI L.P (GM)	New York	NY	Partially Disposed	11/01/2012	06/30/2025	0	0	0	0	0	0	0	198,397	198,397	0	0	0	0
000000-00-0	Blackstone Capital Partners VII, L.P. - PICA	New York	NY	Partially Disposed	05/31/2016	06/30/2025	0	0	0	0	0	0	0	1,655,274	1,655,274	0	0	0	0
000000-00-0	Blackstone Property Partners L.P.-PICA	New York	NY	Partially Disposed	12/24/2019	06/30/2025	0	0	0	0	0	0	0	79,633	79,633	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 2	New York	NY	Partially Disposed	10/23/2020	06/30/2025	0	0	0	0	0	0	0	4,152	4,152	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA	New York	NY	Partially Disposed	11/17/2020	06/30/2025	0	0	0	0	0	0	0	28,795	28,795	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 3	New York	NY	Partially Disposed	05/14/2021	06/30/2025	0	0	0	0	0	0	0	8,451	8,451	0	0	0	0
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	New York	NY	Partially Disposed	08/18/2015	06/30/2025	0	0	0	0	0	0	0	34,851	34,851	0	0	0	0
000000-00-0	Blackstone Strategic Alliance Fund II L.P. - PICA	New York	NY	Partially Disposed	01/31/2011	06/30/2025	0	0	0	0	0	0	0	43,258	43,258	0	0	0	0
000000-00-0	Bridges Ventures U.S. Sustainable Growth Fund, L.P.	New York	NY	Partially Disposed	07/15/2014	06/30/2025	0	0	0	0	0	0	0	460,427	460,427	0	0	0	0
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA	Partially Disposed	07/20/2020	06/30/2025	0	0	0	0	0	0	0	286,290	286,290	0	0	0	0
000000-00-0	Carlyle Partners VI, L.P.	Wilmington	DE	Partially Disposed	10/21/2013	06/30/2025	0	0	0	0	0	0	0	344,573	344,573	0	0	0	0
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	03/28/2022	06/30/2025	0	0	0	0	0	0	0	21,932	21,932	0	0	0	0
000000-00-0	CB HP SCF Investor (Cayman), L.P. - PICA	Grand Cayman	CYM	Partially Disposed	09/04/2018	06/30/2025	0	0	0	0	0	0	0	393	393	0	0	0	0
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR	Partially Disposed	01/15/2021	06/30/2025	0	0	0	0	0	0	0	73,127	73,127	0	0	0	0
000000-00-0	CCP IX LP No. 1	London	GBR	Partially Disposed	11/01/2012	06/30/2025	0	0	0	0	0	0	0	(7,170)	0	7,170	0	7,170	0
000000-00-0	Centerbridge Capital Partners III, L.P. - PICA	New York	NY	Partially Disposed	05/21/2015	06/30/2025	0	0	0	0	0	0	0	841,099	841,099	0	0	0	0
000000-00-0	Cerberus Levered Loan Opportunities Fund II, LP - PICA	New York	NY	Partially Disposed	05/31/2013	06/30/2025	0	0	0	0	0	0	0	58,542	58,542	0	0	0	0
000000-00-0	Consonance Private Equity II, L.P. - PICA	New York	NY	Partially Disposed	12/17/2020	06/30/2025	0	0	0	0	0	0	0	96,438	96,438	0	0	0	0
000000-00-0	Dawson Portfolio Finance (Offshore) 3 LP - PICA	New Castle, Delaware	DE	Partially Disposed	10/31/2019	06/30/2025	0	0	0	0	0	0	0	136,794	136,794	0	0	0	0
000000-00-0	Deeded Prior Year						676,352	0	0	0	0	0	0	4,380,027	4,380,027	0	0	0	(943,006)

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		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	EIF United States Power Fund IV, LP - PICA	Needham	MA	Partially Disposed	11/28/2011	06/30/2025	0	0	0	0	0	0	0	1,745,487	1,745,487	0	0	0	0
000000-00-0	EIG Energy Fund XVI, L.P.	Washington, DC	DC	Partially Disposed	12/13/2013	06/30/2025	0	0	0	0	0	0	0	416,249	416,249	0	0	0	0
000000-00-0	EQT VIII (No. 2) SCS	Stockholm	SWE	Partially Disposed	08/10/2018	06/30/2025	0	0	0	0	0	0	0	619,328	619,328	0	0	0	0
000000-00-0	Equistone Partners Europe Fund VI D SCS - PICA	Luxembourg	LUX	Partially Disposed	07/18/2018	06/30/2025	0	0	0	0	0	0	0	1,250,120	1,250,120	0	0	0	0
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Partially Disposed	07/03/2019	06/30/2025	0	0	0	0	0	0	0	113,110	113,110	0	0	0	0
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	04/28/2017	06/30/2025	0	0	0	0	0	0	0	58,726	58,726	0	0	0	0
000000-00-0	Genstar Capital Partners X, L.P. - PICA	San Francisco	CA	Partially Disposed	10/04/2021	06/30/2025	0	0	0	0	0	0	0	22,697	22,697	0	0	0	0
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA	Partially Disposed	07/08/2019	06/30/2025	0	0	0	0	0	0	0	25,590	25,590	0	0	0	0
000000-00-0	Genstar VIII Opportunities Fund I, L.P. - PICA	San Francisco	CA	Partially Disposed	10/05/2017	06/30/2025	0	0	0	0	0	0	0	11,811	11,811	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CAN	Partially Disposed	06/20/2018	06/30/2025	0	0	0	0	0	0	0	55,996	55,996	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) V - PICA	Toronto	CAN	Partially Disposed	03/09/2020	06/30/2025	0	0	0	0	0	0	0	83,421	83,421	0	0	0	0
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Partially Disposed	09/09/2020	06/30/2025	0	0	0	0	0	0	0	16,625	16,625	0	0	0	0
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	Partially Disposed	09/22/2016	06/30/2025	0	0	0	0	0	0	0	970,945	970,945	0	0	0	0
000000-00-0	GSO COF III Co-Investment Fund LP - PICA	New York	NY	Partially Disposed	08/14/2017	06/30/2025	0	0	0	0	0	0	0	45,916	45,916	0	0	0	0
000000-00-0	Harbour Group Investments IV, LP	Clayton	MO	Partially Disposed	11/01/2012	06/30/2025	0	0	0	0	0	0	0	2,780	2,780	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA	New York	NY	Partially Disposed	07/13/2018	06/30/2025	0	0	0	0	0	0	0	40,929	40,929	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA 2	New York	NY	Partially Disposed	10/25/2018	06/30/2025	0	0	0	0	0	0	0	40,929	40,929	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA	New York	NY	Partially Disposed	12/18/2020	06/30/2025	0	0	0	0	0	0	0	65,104	65,104	0	0	0	0
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Partially Disposed	04/07/2020	06/30/2025	0	0	0	0	0	0	0	43,353	43,353	0	0	0	0
000000-00-0	Hellman & Friedman Capital Partners X, L.P. - PICA	San Francisco	CA	Partially Disposed	11/24/2021	06/30/2025	0	0	0	0	0	0	0	27,734	27,734	0	0	0	0
000000-00-0	HPS Mezzanine Partners 2019, L.P. - PICA	New York	NY	Partially Disposed	10/28/2019	06/30/2025	0	0	0	0	0	0	0	1,397,286	1,397,286	0	0	0	0
000000-00-0	ICG Europe Fund V No.1, LP - PICA	St. Helier	JEY	Partially Disposed	04/27/2012	06/30/2025	0	0	0	0	0	0	0	(68,897)	68,897	0	68,897	0	0
000000-00-0	ICG Europe Fund VII SCS - PICA	Luxembourg	LUX	Partially Disposed	08/24/2018	06/30/2025	0	0	0	0	0	0	0	4,531,548	4,531,548	0	0	0	0
000000-00-0	ICG MXV Co-Investment I SCS - PICA	Luxembourg	LUX	Partially Disposed	07/30/2018	06/30/2025	0	0	0	0	0	0	0	5,140,463	5,618,740	478,277	0	478,277	0
000000-00-0	Jennison Global Healthcare Fund L.P. - PICA	New York	NY	Partially Disposed	05/01/2023	06/30/2025	0	0	0	0	0	0	0	51,650,435	60,778,127	0	9,127,692	9,127,692	0
000000-00-0	Kohlberg Investors VIII, L.P. - PICA	Mount Kisco	NY	Partially Disposed	08/30/2017	06/30/2025	0	0	0	0	0	0	0	148,162	148,162	0	0	0	0
000000-00-0	LeapFrog Emerging Consumer Fund IV, LP - PICA	Ciber City	MUS	Partially Disposed	05/24/2023	06/30/2025	0	0	0	0	0	0	0	307,678	307,678	0	0	0	0
000000-00-0	Linden Capital Partners III, L.P. - PICA	Chicago	IL	Partially Disposed	06/23/2016	06/30/2025	0	0	0	0	0	0	0	10,156	10,156	0	0	0	0
000000-00-0	Linden Capital Partners V LP - PICA	Chicago	IL	Partially Disposed	07/19/2022	06/30/2025	0	0	0	0	0	0	0	12,314	12,314	0	0	0	0
000000-00-0	Lion Industrial Properties, L.P. - PICA	New York	NY	Partially Disposed	01/30/2024	06/30/2025	0	0	0	0	0	0	0	401,210	401,210	0	0	0	0
000000-00-0	Livingbridge 7 LP - PICA	London	GBR	Partially Disposed	07/07/2021	06/30/2025	0	0	0	0	0	0	0	1,370,304	1,370,304	0	0	0	0
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	Partially Disposed	02/24/2020	06/30/2025	0	0	0	0	0	0	0	93,071	93,071	0	0	0	0
000000-00-0	Marlin Equity V, L.P. - PICA	Hermosa Beach	CA	Partially Disposed	02/21/2018	06/30/2025	0	0	0	0	0	0	0	111,177	111,177	0	0	0	0
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Partially Disposed	10/24/2017	06/30/2025	0	0	0	0	0	0	0	40,354	40,354	0	0	0	0
000000-00-0	Marvel Holdings, L.P. - PICA	Palo Alto	CA	Partially Disposed	10/09/2019	06/30/2025	0	0	0	0	0	0	0	319,103	319,103	0	0	0	0
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Partially Disposed	11/01/2012	06/30/2025	0	0	0	0	0	0	0	50,795	50,795	0	0	0	0
000000-00-0	Mezzanine Partners Fund II, LP	New York	NY	Partially Disposed	05/06/2013	06/30/2025	0	0	0	0	0	0	0	746,069	746,069	0	0	0	0
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	Partially Disposed	02/27/2017	06/30/2025	0	0	0	0	0	0	0	536,227	536,227	0	0	0	0
000000-00-0	MicroVest II - A, LP	Bethesda	MD	Partially Disposed	04/17/2009	06/30/2025	0	0	0	0	0	0	0	7,501	7,501	0	0	0	0
000000-00-0	Montagu VI L.P. - PICA	London	GBR	Partially Disposed	04/01/2021	06/30/2025	0	0	0	0	0	0	0	(10)	(10)	0	(10)	(10)	0
000000-00-0	New Enterprise Associates 13, Limited Partnership	Timonium	MD	Partially Disposed	11/01/2012	06/30/2025	0	0	0	0	0	0	0	41,240	41,240	0	0	0	0
000000-00-0	Oaktree Opportunities Fund VIII, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	06/30/2025	0	0	0	0	0	0	0	32,794	32,794	0	0	0	0
000000-00-0	Oaktree Opportunities Fund VIIb, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	06/30/2025	0	0	0	0	0	0	0	254,731	254,731	0	0	0	0

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000000-00-0	One Rock Capital Partners II, LP - PICA	New York	NY.....	Partially Disposed	10/30/2017	06/30/2025	0	0	0	0	0	0	0	117,060	117,060	0	0	0	0
000000-00-0	One Rock Capital Partners III, LP - PICA	New York	NY.....	Partially Disposed	06/21/2021	06/30/2025	0	0	0	0	0	0	0	14,871	14,871	0	0	0	0
000000-00-0	PCP Master Hamburger Holding Company, LLC - PICA	Chicago	IL.....	Partially Disposed	12/31/2017	06/30/2025	0	0	0	0	0	0	0	244,372	244,372	0	0	0	0
000000-00-0	Peak Rock Capital Fund III LP - PICA	Austin	TX.....	Partially Disposed	07/13/2021	06/30/2025	0	0	0	0	0	0	0	(107,060)	(107,060)	0	0	0	0
000000-00-0	Permira Europe III L.P.1	St. Peter Port	GGY.....	Partially Disposed	11/01/2012	06/30/2025	0	0	0	0	0	0	0	(2,895)	0	2,895	0	2,895	0
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA	Beverly Hills	CA.....	Partially Disposed	03/21/2017	06/30/2025	0	0	0	0	0	0	0	130,139	130,139	0	0	0	0
000000-00-0	Platinum Equity Partners III, L.P.	Beverly Hills	CA.....	Partially Disposed	10/21/2013	06/30/2025	0	0	0	0	0	0	0	6,161	6,161	0	0	0	0
000000-00-0	Platinum Equity Small Cap Fund, L.P.	Beverly Hills	CA.....	Partially Disposed	06/28/2018	06/30/2025	0	0	0	0	0	0	0	9,083	9,083	0	0	0	0
000000-00-0	PRISA II Fund LP - PRP	Newark	NJ.....	Partially Disposed	12/29/2023	06/30/2025	0	0	0	0	0	0	0	915,854	915,854	0	0	0	0
000000-00-0	PRISA III Fund LP - PRP	Newark	NJ.....	Partially Disposed	12/29/2023	06/30/2025	0	0	0	0	0	0	0	532,721	532,721	0	0	0	0
000000-00-0	Seventh Cinven Fund (No. 1) Limited Partnership - PICA	St Peter Port	GGY.....	Partially Disposed	04/07/2020	06/30/2025	0	0	0	0	0	0	0	5,910	5,910	0	0	0	0
000000-00-0	Seventh Cinven Fund (No. 1) Limited Partnership - PICA (Project Mondrian)	St Peter Port	GGY.....	Fully Disposed	12/31/2024	06/30/2025	0	13,102,461	0	0	0	13,102,461	224,368	0	4,483	4,483	0	4,483	196,368
000000-00-0	Silver Lake Alpine, L.P. -PICA	New York	NY.....	Partially Disposed	09/11/2018	06/30/2025	0	0	0	0	0	0	0	33,963	33,963	0	0	0	0
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	CA.....	Partially Disposed	06/12/2018	06/30/2025	0	0	0	0	0	0	0	73,981	73,981	0	0	0	0
000000-00-0	Silver Lake Partners VI, L.P. - PICA	Menlo Park	CA.....	Partially Disposed	01/06/2021	06/30/2025	0	0	0	0	0	0	0	31,196	31,196	0	0	0	0
000000-00-0	Siris Partners III, L.P. -PICA	New York	NY.....	Partially Disposed	05/04/2015	06/30/2025	0	0	0	0	0	0	0	4,672	4,672	0	0	0	0
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY.....	Partially Disposed	03/15/2019	06/30/2025	0	0	0	0	0	0	0	28,650	28,650	0	0	0	0
000000-00-0	Sixth Street Growth Partners (A), L.P. - PICA	Dallas	TX.....	Partially Disposed	06/05/2019	06/30/2025	0	0	0	0	0	0	0	201,544	201,544	0	0	0	0
000000-00-0	Sixth Street TAO Partners (B), L.P. - PICA	Forth Worth	TX.....	Partially Disposed	12/27/2023	06/30/2025	0	0	0	0	0	0	0	382,156	382,156	0	0	0	0
000000-00-0	SJF Ventures III, L.P.	Durham	NC.....	Partially Disposed	05/10/2013	06/30/2025	0	0	0	0	0	0	0	55,261	55,261	0	0	0	0
000000-00-0	The Veritas Capital Fund V, L.P. -PICA	New York	NY.....	Partially Disposed	06/08/2015	06/30/2025	0	0	0	0	0	0	0	37,741	37,741	0	0	0	0
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	New York	NY.....	Partially Disposed	07/01/2022	06/30/2025	0	0	0	0	0	0	0	15,942	15,942	0	0	0	0
000000-00-0	Thoma Bravo Fund XII, LP - PICA	Chicago	IL.....	Partially Disposed	05/31/2016	06/30/2025	0	0	0	0	0	0	0	4,207,071	4,207,071	0	0	0	0
000000-00-0	Thoma Bravo Fund XIV, L.P. and Thoma Bravo Fund XIV-P, L.P. - PICA	Chicago	IL.....	Partially Disposed	04/15/2021	06/30/2025	0	0	0	0	0	0	0	2,096,621	2,096,621	0	0	0	0
000000-00-0	Thoma Bravo Special Opportunities Fund II, LP -PICA	Chicago	IL.....	Partially Disposed	04/29/2015	06/30/2025	0	0	0	0	0	0	0	3,364,629	3,364,629	0	0	0	0
000000-00-0	TPG Partners VI, L.P. (GM)	Fort Worth	TX.....	Partially Disposed	11/01/2012	06/30/2025	0	0	0	0	0	0	0	35,547	35,547	0	0	0	0
000000-00-0	Trident VI, LP	Greenwich	CT.....	Partially Disposed	09/12/2014	06/30/2025	0	0	0	0	0	0	0	100,601	100,601	0	0	0	0
000000-00-0	Trident VIII, L.P. - PICA	Greenwich	CT.....	Partially Disposed	04/08/2020	06/30/2025	0	0	0	0	0	0	0	24,678	24,678	0	0	0	0
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL.....	Partially Disposed	04/09/2021	06/30/2025	0	0	0	0	0	0	0	(75,681)	(75,681)	0	0	0	0
000000-00-0	Trivest Growth Investment Fund, LP -PICA	Coral Gables	FL.....	Partially Disposed	01/17/2017	06/30/2025	0	0	0	0	0	0	0	1,415,904	1,415,904	0	0	0	0
000000-00-0	Warburg Pincus Capital Solutions Founders Fund, L.P.	New York	NY.....	Partially Disposed	10/19/2023	06/30/2025	0	0	0	0	0	0	0	4,046,614	4,046,614	0	0	0	0
000000-00-0	Waterton Residential Property Venture XII, L.P. -PICA	Chicago	IL.....	Partially Disposed	02/23/2015	06/30/2025	0	0	0	0	0	0	0	105,712	105,712	0	0	0	0
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL.....	Partially Disposed	12/23/2020	06/30/2025	0	0	0	0	0	0	0	91,047	91,047	0	0	0	0
000000-00-0	Westbrook Real Estate Fund XI, L.P. - PICA	Palm Beach Gardens	FL.....	Partially Disposed	12/22/2020	06/30/2025	0	0	0	0	0	0	0	340,463	340,463	0	0	0	0
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							676,352	13,102,461	0	0	0	13,102,461	224,368	110,020,962	120,027,479	878,825	9,127,692	10,006,517	(746,638)
000000-00-0	Alpha Opportunities (U.S.) Series, a series of PGIM Fixed Income Alternatives Fund, L.P. - PICA	Newark	NJ.....	Partially Disposed	01/31/2023	06/30/2025	0	0	0	0	0	0	0	57,222,473	71,280,632	0	14,058,159	14,058,159	0
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ.....	Partially Disposed	06/27/2018	06/30/2025	0	0	0	0	0	0	0	(5,571,212)	(5,571,212)	0	0	0	0
000000-00-0	PGIM Fixed Income Alternatives Fund II, L.P.	Newark	NJ.....	Partially Disposed	01/31/2023	06/30/2025	0	0	0	0	0	0	0	35,285,669	43,967,397	0	8,681,728	8,681,728	0
000000-00-0	Credit Opportunities (U.S.) Series - PICA .. PGIM Real Estate Capital VII (USD Feeder), SSCP - PICA	Luxembourg	LUX.....	Partially Disposed	06/06/2023	06/30/2025	0	0	0	0	0	0	0	3,922,234	3,922,234	0	0	0	0

SCHEDULE BA - PART 3

CUSIP Identification	Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		3	4					9	10	11	12	13	14						
		City	State					Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA	Luxembourg	LUX	Partially Disposed	08/31/2019	06/30/2025	0	0	0	0	0	0	2,400,209	2,400,209	0	0	0	0	
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA (2)	Luxembourg	LUX	Partially Disposed	09/30/2019	06/30/2025	0	0	0	0	0	0	1,817,440	1,817,440	0	0	0	0	
000000-00-0	PGIM U.S. Agriculture Fund, LP - PICA	Newark	NJ	Partially Disposed	03/31/2023	06/30/2025	0	0	0	0	0	0	12,588	12,588	0	0	0	0	
000000-00-0	Pramerica European Value Partners, L.P.	Luxembourg	LUX	Partially Disposed	03/11/2016	06/30/2025	0	0	0	0	0	0	(7,766)	7,766	0	0	7,766	0	
000000-00-0	PRISA, LP -PICA	Madison	NJ	Partially Disposed	12/31/2019	06/30/2025	0	0	0	0	0	0	476,196	476,196	0	0	0	0	
000000-00-0	Prudential Capital Partners IV, L.P. - PICA	Chicago	IL	Partially Disposed	12/20/2012	06/30/2025	0	0	0	0	0	0	3,293,503	3,293,503	0	0	0	0	
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	NJ	Partially Disposed	04/21/2017	06/30/2025	0	0	0	0	0	0	886,208	886,208	0	0	0	0	
000000-00-0	PruVen Capital Partners Fund I, LP	Newark	NJ	Partially Disposed	09/21/2020	06/30/2025	0	0	0	0	0	0	483,382	483,382	0	0	0	0	
000000-00-0	Senior Housing Partners V -PICA	MADISON	NJ	Partially Disposed	01/01/2015	06/30/2025	0	0	0	0	0	0	48,626	48,626	0	0	0	0	
000000-00-0	Warburg Pincus Prismic, L.P. - PICA	New York	NY	Partially Disposed	09/25/2023	06/30/2025	0	0	0	0	0	0	23,827,581	23,827,581	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	124,097,130	146,844,784	7,766	22,739,887	22,747,653	0	
000000-00-0	Curzon Capital Partners 5 Long-Life LP-PICA	London	GBR	Partially Disposed	09/24/2020	06/30/2025	0	0	0	0	0	0	281,182	281,182	0	0	0	0	
000000-00-0	PGIM Real Estate Asia Core -PICA	MADISON	NJ	Partially Disposed	03/24/2017	06/30/2025	0	0	0	0	0	0	422,557	422,557	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	703,739	703,739	0	0	0	0	
000000-00-0	Menlo Park Investor LLC - STAT	Menlo Park	CA	Partially Disposed	03/19/2018	06/30/2025	0	0	0	0	0	0	1,888,509	1,888,509	0	0	0	0	
000000-00-0	PGIM Real Estate U.S. Core Debt Fund - Prismic FIWH	Newark	NJ	Partially Disposed	10/31/2023	06/30/2025	0	0	0	0	0	0	41,038,175	41,038,175	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	42,926,684	42,926,684	0	0	0	0	
000000-00-0	PGIM REF EUROPE MEMBER LLC STANDALONE - PICA	Luxembourg	LUX	Fully Disposed	03/31/2020	06/23/2025	0	(728,763)	0	0	0	(728,763)	4,564,361	(728,331)	(728,331)	0	0	728,331	
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	CA	Partially Disposed	03/26/2018	06/30/2025	0	0	0	0	0	0	508,210	508,210	0	0	0	0	
000000-00-0	Prudential Mortgage SKP Venture LLC	San Francisco	CA	Partially Disposed	04/26/2018	06/30/2025	0	0	0	0	0	0	(569)	(569)	0	0	0	0	
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated							0	(728,763)	0	0	0	(728,763)	4,564,361	(220,689)	(220,689)	0	0	0	
000000-00-0	First National Center - PICA</																		

STATEMENT AS OF JUNE 30, 2025 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	Endicott Square, LLC - PICA	Indianapolis	IN	Transfer from OIA to Misc Assets	03/17/2020	06/30/2025	0	0	0	0	0	0	0	6,005,425	6,005,425	0	0	0	0
000000-00-0	Indiana Redevelopment Tax Credit; Kokomo																		
000000-00-0	Battery Facility - PICA	Indianapolis	IN	Transfer from OIA to Misc Assets	02/23/2023	06/30/2025	1,324,800	0	0	0	0	0	0	2,649,600	2,649,600	0	0	0	0
000000-00-0	Knox Residences II LLC - PICA	East Longmeadow	MA	Transfer from OIA to Misc Assets	05/10/2024	06/30/2025	2,085,750	0	0	0	0	0	0	2,085,750	2,085,750	0	0	0	0
000000-00-0	La Vista Residential - PICA	Hayward	CA	Transfer from OIA to Misc Assets	12/30/2022	06/30/2025	99,641	0	0	0	0	0	0	99,641	99,641	0	0	0	0
000000-00-0	Mariposa Place - PICA	San Jose	CA	Transfer from OIA to Misc Assets	10/17/2022	06/30/2025	135,650	0	0	0	0	0	0	135,650	135,650	0	0	0	0
000000-00-0	Mason Square State Credit	Irvine	CA	Transfer from OIA to Misc Assets	02/22/2021	06/30/2025	2,036,163	0	0	0	0	0	0	2,036,163	2,036,163	0	0	0	0
000000-00-0	Ocotillo Springs Apartments - PICA	Cleveland	OH	Transfer from OIA to Misc Assets	07/29/2020	06/30/2025	6,006,000	0	0	0	0	0	0	5,774,296	5,774,296	0	0	0	0
000000-00-0	Raymond James Tax Credit Fund 42 L.L.C.	St. Petersburg	FL	Partially Disposed	09/27/2016	06/30/2025	0	0	0	0	0	0	0	422,722	422,722	0	0	0	0
000000-00-0	Raymond James Tax Credit Fund 43 L.L.C.	New York	NY	Partially Disposed	07/02/2018	06/30/2025	0	0	0	0	0	0	0	332,780	332,780	0	0	0	0
000000-00-0	Red Stone Equity-Fund 78 Limited Partnership - PICA	Cleveland	OH	Partially Disposed	07/27/2020	06/30/2025	0	0	0	0	0	0	0	557,078	557,078	0	0	0	0
000000-00-0	Red Stone Equity-Fund 83 Limited Partnership - PICA	Hyde Park	MA	Transfer from OIA to Misc Assets	09/03/2024	06/30/2025	3,093,750	0	0	0	0	0	0	3,093,750	3,093,750	0	0	0	0
000000-00-0	RJTCF-43 State Tax Credit Fund L.L.C.	St. Petersburg	FL	Partially Disposed	09/18/2018	06/30/2025	0	0	0	0	0	0	0	54,249	54,249	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund CXI L.P.	Greenwich	CT	Partially Disposed	10/31/2017	06/30/2025	0	0	0	0	0	0	0	455,610	455,610	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund CXXV L.P. - PICA	Greenwich	CT	Partially Disposed	07/13/2021	06/30/2025	0	0	0	0	0	0	0	555,293	555,293	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund LXXXVII, L.P.	Greenwich	CT	Partially Disposed	12/22/2011	06/30/2025	0	0	0	0	0	0	0	210,648	210,648	0	0	0	0
000000-00-0	Vine Creek Apartments - PICA	Temecula	CA	Transfer from OIA to Misc Assets	07/11/2023	06/30/2025	43,603	0	0	0	0	0	0	43,603	43,603	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 35, L.P.	Irvine	CA	Partially Disposed	02/28/2012	06/30/2025	0	0	0	0	0	0	0	63,146	63,146	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 45 L.P.	Irvine	CA	Partially Disposed	08/14/2018	06/30/2025	0	0	0	0	0	0	0	455,602	455,602	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 47, L.P.	Irvine	CA	Partially Disposed	08/14/2019	06/30/2025	0	0	0	0	0	0	0	550,507	550,507	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 49, L.P. - Federal	Irvine	CA	Partially Disposed	08/17/2020	06/30/2025	0	0	0	0	0	0	0	566,670	566,670	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 52, L.P. - Federal	Irvine	CA	Partially Disposed	03/17/2022	06/30/2025	0	0	0	0	0	0	0	576,692	576,692	0	0	0	0
4199999. All Other Tax Credit Investments - Unaffiliated							18,337,836	0	0	0	0	0	0	32,484,563	32,484,563	0	0	0	0
97338L-AB-8	WINDHILL CLO WNDHL 2023-1 SUB	New Jersey	NJ	Partially Disposed	11/21/2023	06/30/2025	0	0	0	0	0	0	0	313,926	313,926	0	0	0	0
4599999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Affiliated							0	0	0	0	0	0	0	313,926	313,926	0	0	0	0
000000-00-0	PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P. - PICA	Newark	NJ	Partially Disposed	12/20/2024	06/30/2025	0	0	0	0	0	0	0	2,401,765	2,401,765	0	0	0	0
000000-00-0	PGIM Senior Loan Opportunities II, L.P. - PICA	Newark	NJ	Partially Disposed	02/21/2024	06/30/2025	0	0	0	0	0	0	0	3,928,491	3,928,491	0	0	0	0
5599999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Affiliated							0	0	0	0	0	0	0	6,330,256	6,330,256	0	0	0	0
055780-0B-4	B Lab Company Promissory Note	Wayne	PA	Partially Disposed	12/29/2021	06/30/2025	0	0	0	0	0	0	0	103,230	103,230	0	0	0	0
650404-AC-0	NEWARK NJ REDEV AREA Nwk Makershoods	Newark	NJ	Partially Disposed	09/16/2023	06/30/2025	0	0	0	0	0	0	0	9,787	9,787	0	0	0	0
5699999. Any Other Class of Assets - Unaffiliated							0	0	0	0	0	0	0	113,017	113,017	0	0	0	0
6899999. Total - Unaffiliated							19,405,997	13,102,461	0	0	0	13,102,461	224,368	144,410,912	154,417,430	878,825	9,127,692	10,006,517	(746,638)
6999999. Total - Affiliated							88,423	2,263,261	0	0	0	2,263,261	4,549,605	174,794,858	197,559,026	24,261	22,739,887	22,764,168	(2,353,875)
7099999 - Totals							19,494,420	15,365,722	0	0	0	15,365,722	4,773,973	319,205,771	351,976,456	903,106	31,867,579	32,770,685	(3,100,513)

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock 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
912803-FB-4	UNITED STATES TREAS BD STRIPP STRIP 0	05/06/2025	Various		177,377,661	547,000,000	0	1.A
912803-FD-0	UNITED STATES TREAS BD STRIPP STRIP 0	05/07/2025	Citigroup Capital Markets Inc		41,117,128	127,600,000	0	1.A
912803-FF-5	UNITED STATES TREAS BD STRIPP STRIP 0	05/01/2025	Various		37,006,066	117,700,000	0	1.A
912803-FK-4	UNITED STATES TREAS BD STRIPP STRIP 0	04/28/2025	JP Morgan Securities, Inc		4,928,480	16,000,000	0	1.A
912803-FL-2	UNITED STATES TREAS BD STRIPP STRIP 0	04/29/2025	Deutsche Bank Securities Inc		46,180,671	150,800,000	0	1.A
912803-FM-0	UNITED STATES TREAS BD STRIPP STRIP 0	05/08/2025	Various		142,373,760	476,000,000	0	1.A
912803-FR-9	UNITED STATES TREAS BD STRIPP STRIP 0	05/20/2025	Various		196,446,791	695,225,000	0	1.A
912803-FT-5	UNITED STATES TREAS BD STRIPP STRIP 0	04/07/2025	Morgan Stanley & Co, Inc		19,464,956	65,800,000	0	1.A
912803-FV-0	UNITED STATES TREAS BD STRIPP STRIP 0	05/07/2025	Citadel Sec Institutional LLC		28,401,000	100,000,000	0	1.A
912803-FY-4	UNITED STATES TREAS BD STRIPP STRIP 0	05/07/2025	Citadel Sec Institutional LLC		27,230,810	97,000,000	0	1.A
912810-UK-2	UNITED STATES TREASURY TREASURY 4.750%	06/24/2025	Citadel Sec Institutional LLC		9,996,716	10,235,000	54,165	1.A
91282C-NC-1	US TREASURY NOTE TREASURY 4.250% 05/15	05/23/2025	JP Morgan Securities, Inc		16,103,008	16,450,000	22,798	1.A
912834-A6-5	UNITED STATES TREAS SEC STRIPP STRIP 0	05/20/2025	Various		65,188,360	243,000,000	0	1.A
912834-B5-6	UNITED STATES TREAS SEC STRIPP STRIP 0	05/29/2025	Various		76,950,717	293,500,000	0	1.A
912834-C5-5	UNITED STATES TREAS SEC STRIPP STRIP 0	05/20/2025	Various		67,164,000	254,800,000	0	1.A
912834-D4-7	UNITED STATES TREAS SEC STRIPP STRIP 0	05/29/2025	Various		92,136,029	362,600,000	0	1.A
912834-F2-9	UNITED STATES TREAS SEC STRIPP STRIP 0	05/20/2025	Various		39,566,219	157,195,000	0	1.A
912834-S2-2	UNITED STATES TREAS SEC STRIPP STRIP 0	04/29/2025	JP Morgan Securities, Inc		14,906,700	45,000,000	0	1.A
912834-TF-5	UNITED STATES TREAS SEC STRIPP STRIP 0	04/28/2025	Merrill Lynch,Pierce,Fenner &		8,136,000	25,000,000	0	1.A
912834-TP-3	UNITED STATES TREAS SEC STRIPP STRIP 0	05/06/2025	Various		40,297,650	130,000,000	0	1.A
912834-TV-0	UNITED STATES TREAS SEC STRIPP STRIP 0	05/07/2025	Various		26,722,300	85,000,000	0	1.A
912834-UB-2	UNITED STATES TREAS SEC STRIPP STRIP 0	05/01/2025	Various		35,262,600	115,000,000	0	1.A
912834-UH-9	UNITED STATES TREAS SEC STRIPP STRIP 0	04/22/2025	Various		28,960,450	95,000,000	0	1.A
912834-UR-7	UNITED STATES TREAS SEC STRIPP STRIP 0	04/28/2025	Various		28,330,425	95,000,000	0	1.A
912834-UY-2	UNITED STATES TREAS SEC STRIPP STRIP 0	05/06/2025	Various		10,380,150	35,000,000	0	1.A
912834-VE-5	UNITED STATES TREAS SEC STRIPP STRIP 0	05/06/2025	Various		58,359,992	199,000,000	0	1.A
912834-VM-7	UNITED STATES TREAS SEC STRIPP STRIP 0	05/01/2025	Various		56,299,900	190,000,000	0	1.A
912834-VV-7	UNITED STATES TREAS SEC STRIPP STRIP 0	05/20/2025	Various		60,409,044	210,000,000	0	1.A
912834-WC-8	UNITED STATES TREAS SEC STRIPP STRIP 0	05/20/2025	Various		80,157,241	281,380,000	0	1.A
912834-WJ-3	UNITED STATES TREAS SEC STRIPP STRIP 0	04/28/2025	Various		33,110,230	116,665,000	0	1.A
912834-WR-5	UNITED STATES TREAS SEC STRIPP STRIP 0	05/20/2025	Various		63,039,241	235,000,000	0	1.A
912834-WZ-7	UNITED STATES TREAS SEC STRIPP STRIP 0	05/20/2025	Various		58,210,800	215,000,000	0	1.A
912834-XG-8	UNITED STATES TREAS SEC STRIPP STRIP 0	05/20/2025	Various		75,802,000	285,000,000	0	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					1,766,017,095	6,087,950,000	76,963	XXX
135087-P9-9	CANADIAN GOVERNMENT DISCOUNT NOTE 2.75	05/30/2025	Various		221,858	261,267	2,627	1.A FE
135087-S2-1	CANADIAN GOVERNMENT GOV'T Foreign 3.250	05/27/2025	Various		43,411	43,570	687	1.A FE
135087-S4-7	CANADIAN GOVERNMENT DISCOUNT NOTE 2.75	04/08/2025	Various		184,454	182,877	527	1.A FE
135087-S6-2	CANADIAN GOVERNMENT DISCOUNT NOTE 3.25	06/23/2025	Various		742,626	744,401	3,458	1.A FE
135087-S7-0	CANADIAN GOVERNMENT CORP For 3.500% 12	06/19/2025	Various		472,117	474,847	179	1.A FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					1,664,466	1,706,962	7,478	XXX
442403-RT-0	HOUSTON TX INDEP SCH DIST CORPORATE MUNI	06/11/2025	Taxable Exchange		322,176	320,000	4,124	1.B Z
442403-SF-9	HOUSTON TX INDEP SCH DIST CORPORATE MUNI	06/11/2025	Taxable Exchange		1,188,025	1,180,000	15,209	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					1,510,201	1,500,000	19,333	XXX
64972J-RF-7	NEW YORK N Y CITY TRANSITIONAL CORPORATE	04/04/2025	Taxable Exchange		660,728	660,000	0	2.B
64972J-RT-7	NEW YORK N Y CITY TRANSITIONAL CORPORATE	04/04/2025	Taxable Exchange		5,546,111	5,540,000	0	1.A FE
64985S-FE-8	NEW YORK ST DORM AUTH REVS NON CORPORATE	05/30/2025	RBC Capital Markets		1,500,000	1,500,000	0	1.D FE
64985S-FG-3	NEW YORK ST DORM AUTH REVS NON CORPORATE	06/10/2025	Various		22,648,752	22,570,000	8,562	1.D FE
913366-KC-3	UNIVERSITY CALIF REGTS MED CTR CORPORATE	05/30/2025	JP Morgan Securities, Inc		28,203,009	45,950,000	70,651	1.D FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					58,558,600	76,220,000	79,213	XXX
574205-JJ-0	MARYLAND ST ECONOMIC DEV CORP CORPORATE	05/21/2025	WELLS FARGO SEC LLC		1,356,135	1,500,000	38,937	1.G FE
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					1,356,135	1,500,000	38,937	XXX
00108W-AF-7	AEP TEXAS INC CORPORATE 3.800% 10/01/4	05/09/2025	Goldman Sachs & Co		5,553,391	7,916,000	34,259	2.A FE
00206R-KA-9	AT&T INC CORPORATE 3.650% 06/01/51	04/10/2025	Merrill Lynch,Pierce,Fenner &		1,708,750	2,500,000	32,951	2.B FE
00206R-LJ-9	AT&T INC CORPORATE 3.550% 09/15/55	04/09/2025	Toronto Dominion Securities		3,247,450	5,000,000	12,326	2.B FE
009158-BA-3	AIR PRODUCTS & CHEMICALS CORPORATE 2.8	04/22/2025	Various		19,291,543	31,213,000	368,529	1.F FE

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock 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
02079K-AN-7	Alphabet Inc CORPORATE 5.300% 05/15/65	04/28/2025	JP Morgan Securities, Inc		1,196,301	1,215,000	0	1.C FE
02311H-AH-9	Altera Infrastructure Voyageur Holdings Lrd	04/24/2025	Direct		45,000,000	45,000,000	0	2.C PL
02361D-AT-7	AMEREN ILLINOIS CO CORPORATE 4.500% 03	06/11/2025	Citigroup Capital Markets Inc		1,378,172	1,653,000	17,976	1.F FE
026874-DL-8	AMERICAN INTL GROUP INC CORPORATE 4.75	06/02/2025	WELLS FARGO SEC LLC		3,287,130	3,850,000	31,495	2.A FE
026874-DP-9	AMERICAN INTL GROUP INC CORPORATE 4.37	06/04/2025	Various		46,243,262	56,971,000	1,007,736	2.A FE
03040W-AT-2	AMERICAN WATER CAPITAL CORP. CORPORATE	06/02/2025	Various		3,582,781	4,569,000	47,960	2.A FE
03040W-AZ-8	AMERICAN WATER CAPITAL CORP. CORPORATE	04/11/2025	WELLS FARGO SEC LLC		3,266,414	5,110,000	61,355	2.A FE
03764H-AA-4	Apollo Starmoon CEPF Co-Invest Sr Secure	06/30/2025	Interest Capitalization		155,245	155,245	0	3.B PL
03764H-AB-2	Apollo Starmoon CEPF Co-Invest Senior Su	06/30/2025	Interest Capitalization		113,412	113,412	0	4.B PL
04316J-AB-5	ARTHUR J GALLAGHER & CO CORPORATE 3.05	06/05/2025	Various		11,650,239	19,002,000	132,417	2.B FE
04316J-AE-9	ARTHUR J GALLAGHER & CO CORPORATE 5.75	05/29/2025	SMBC NIKKO SECURITIES		4,793,100	5,000,000	70,278	2.B FE
04316J-AP-4	ARTHUR J GALLAGHER & CO CORPORATE 5.55	05/28/2025	RBC Capital Markets		24,827,024	26,934,000	662,056	2.B FE
049560-AP-0	ATMOS ENERGY CORP CORPORATE 4.300% 10/	06/24/2025	Citigroup Capital Markets Inc		1,728,602	2,130,000	21,371	1.G FE
05642H-AC-3	BWC Terminal Holdings LLC	04/01/2025	Direct		0	0	(9,435)	1.G Z
05645H-AA-4	BCD 2025 Fund 1 MM, LLC Debt in a Projec	04/01/2025	Direct		0	0	8,793	2.C Z
084423-AU-6	BERKLEY (WR) CORPORATION CORPORATE 4.0	06/05/2025	JP Morgan Securities, Inc		1,655,094	2,204,000	5,143	2.A FE
09290D-AK-7	BLACKROCK INC CORPORATE 5.350% 01/08/5	06/16/2025	Various		20,921,220	22,000,000	491,606	1.D FE
000000-00-0	IVY VIX FINANCING LLC IVY XIX FINANCING	06/16/2025	JP Morgan Securities, Inc		15,379,144	15,379,144	0	1.E FE
115236-AN-1	Brown & Brown Inc CORPORATE 6.250% 06/	06/11/2025	Merrill Lynch,Pierce,Fenner &		4,110,030	4,120,000	0	2.C FE
125523-BK-5	CIGNA GROUP CORPORATE 3.875% 10/15/47	06/25/2025	Goldman Sachs & Co		4,463,190	6,015,000	45,969	2.A FE
12636Y-AG-7	CRH AMERICA FINANCE INC CORPORATE 5.87	06/04/2025	Various		11,986,791	12,025,000	286,512	2.A FE
126408-HS-5	CSX CORP CORPORATE 3.800% 04/15/50	04/03/2025	Citadel Sec Institutional LLC		5,657,646	7,300,000	130,224	1.G FE
126408-HT-3	CSX CORP CORPORATE 2.500% 05/15/51	06/23/2025	Seaport Group		5,602,058	9,750,000	26,406	1.G FE
1265M0-AA-0	Ecliptica, LLC CTL 5.840% 08/15/42	06/16/2025	Direct		9,566,251	9,566,251	0	2.A Z
141781-BX-1	Cargill Inc CORPORATE 4.375% 04/22/52	06/05/2025	Stifel, Nicolaus & Co		2,199,636	2,700,000	14,438	1.F FE
149123-CF-6	CATERPILLAR INC CORPORATE 3.250% 09/19	04/16/2025	JANE STREET EXECUTION SERVICES		3,418,650	5,000,000	12,639	1.F FE
149123-CJ-8	CATERPILLAR INC CORPORATE 3.250% 04/09	04/15/2025	JP Morgan Securities, Inc		373,274	550,000	348	1.F FE
149123-CL-3	CATERPILLAR INC CORPORATE 5.200% 05/15	05/29/2025	Citigroup Capital Markets Inc		1,504,800	1,500,000	3,250	1.F FE
149123-CM-1	CATERPILLAR INC CORPORATE 5.500% 05/15	06/04/2025	SMBC NIKKO SECURITIES		492,620	500,000	1,528	1.F FE
166756-AH-9	CHEVRON USA INC. CORPORATE 2.343% 08/1	05/08/2025	UBS International		5,551,300	10,000,000	56,623	1.D FE
166764-CA-6	CHEVRON CORP CORPORATE 3.078% 05/11/50	04/15/2025	Various		8,876,806	13,150,000	166,062	1.D FE
17327C-AY-9	CITIGROUP INC CORP FLOATER 5.612% 03/0	06/13/2025	SMBC NIKKO SECURITIES		19,253,700	20,000,000	313,337	1.G FE
191216-CX-6	COCA COLA CO CORPORATE 2.600% 06/01/50	04/10/2025	Morgan Stanley & Co, Inc		11,869,000	20,000,000	187,778	1.E FE
191216-DC-1	COCA COLA CO CORPORATE 2.500% 03/15/51	04/10/2025	Morgan Stanley & Co, Inc		11,475,200	20,000,000	36,111	1.E FE
191216-DS-6	COCA COLA CO CORPORATE 5.300% 05/13/54	04/21/2025	SMBC NIKKO SECURITIES		47,087,000	50,000,000	1,170,417	1.E FE
191216-DZ-0	COCA COLA CO CORPORATE 5.200% 01/14/55	05/12/2025	SMBC NIKKO SECURITIES		10,304,250	11,000,000	189,078	1.E FE
202795-JJ-0	COMMONWEALTH EDISON CORPORATE 3.650% 0	06/10/2025	Various		5,723,443	7,766,000	115,068	1.F FE
202795-KB-5	COMMONWEALTH EDISON CORPORATE 5.950% 0	05/12/2025	Merrill Lynch,Pierce,Fenner &		9,995,000	9,995,000	0	1.F FE
207597-EP-6	CONNECTICUT LIGHT & POWER CO CORPORATE 5	06/13/2025	Deutsche Bank Securities Inc		9,853,901	10,619,000	233,839	1.F FE
20826F-AV-8	CONOCOPHILLIPS CO CORPORATE 3.800% 03/	06/11/2025	Various		8,967,923	12,520,000	111,281	1.F FE
210518-DB-9	Consumers Energy Company CORPORATE 4.0	05/07/2025	Key Capital Markets		1,974,200	2,500,000	48,656	1.E FE
244199-BM-6	DEERE & CO CORPORATE 5.700% 01/19/55	05/06/2025	SMBC NIKKO SECURITIES		15,274,750	15,000,000	230,375	1.E FE
24780E-AC-8	Delta States Utilities LA Hold Sr. Secur	06/30/2025	Direct		1,200,000	1,200,000	0	3.B Z
24781*-AC-9	Delta States Utilities NO Hldg Sr. Secur	06/30/2025	Direct		1,446,285	1,446,285	0	3.B Z
25470D-BU-2	DISCOVERY COMMUNICATIONS LLC CORPORATE	06/30/2025	Taxable Exchange		3,154,401	2,500,000	0	3.B FE
25470D-BZ-1	DISCOVERY COMMUNICATIONS LLC CORPORATE	06/30/2025	Taxable Exchange		10,598,225	9,850,000	0	3.B FE
25470D-CA-5	DISCOVERY COMMUNICATIONS LLC CORPORATE	06/30/2025	Taxable Exchange		103,701	100,000	516	3.A FE
26078J-AF-7	DUPONT DE NEMOURS INC CORPORATE 5.419%	06/17/2025	Citadel Sec Institutional LLC		6,740,484	6,788,000	33,719	2.A FE
26441C-BN-4	DUKE ENERGY CORP CORPORATE 3.500% 06/1	05/28/2025	Merrill Lynch,Pierce,Fenner &		5,420,296	8,285,000	132,100	2.B FE
26442H-AB-7	DUKE ENERGY PROGRESS INC CORPORATE 4.3	05/20/2025	Daiwa Securities Co. Ltd Tokyo		1,433,950	1,750,000	10,846	1.F FE
26443T-AF-3	DUKE ENERGY INDIANA LLC CORPORATE 5.90	05/12/2025	RBC Capital Markets		12,399,032	12,425,000	0	1.F FE
278062-AJ-3	EATON CORPORATION CORPORATE 4.700% 08/	04/01/2025	Various		13,554,894	15,100,000	76,884	1.G FE
291011-BS-2	EMERSON ELEC CO CORPORATE 2.800% 12/21	05/12/2025	Various		20,901,376	34,400,000	340,573	1.F FE
29379V-BW-2	ENTERPRISE PROD OPER L.P. CORPORATE 4.	05/28/2025	Barclays Capital Inc		1,801,980	2,369,000	32,890	1.G FE
29379V-BY-8	ENTERPRISE PROD OPER L.P. CORPORATE 3.	04/28/2025	Goldman Sachs & Co		1,611,920	2,270,000	20,539	1.G FE
30288*-AG-5	FLNG Liquefaction 2, LLC Sr. Secured 5	04/23/2025	Direct		6,900,000	6,900,000	0	2.B FE
33800*-AB-9	Fisher Sand & Gravel Co. Sr. Secured 6	05/30/2025	Direct		50,445,000	50,445,000	0	2.C Z

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock 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
369550-BJ-6	GENERAL DYNAMICS CORP CORPORATE 4.250%	05/08/2025	Various		13,604,949	16,599,000	41,929	1.F FE
38148L-AF-3	GOLDMAN SACHS GROUP INC/THE CORPORATE	06/23/2025	Various		26,943,620	30,440,000	77,857	2.B FE
39526@-AH-4	Greenheck Fan Corporation Sr. Secured	04/10/2025	Direct		19,020,000	19,020,000	0	2.C Z
416515-BF-0	HARTFORD FINANCIAL SVCS GRP CORPORATE	05/28/2025	Various		11,022,924	15,534,000	154,608	2.A FE
416518-AD-0	HARTFORD FINANCIAL SERVICES GR CORPORATE	04/14/2025	Merrill Lynch,Pierce,Fenner &		2,412,000	4,000,000	9,667	2.A FE
43475R-AK-2	HOLCIM FIN US CORPORATE 4.750% 09/22/4	06/18/2025	Tax Free Exchange		5,863,489	6,850,000	77,728	2.A FE
437076-CD-2	Home Depot Inc CORPORATE 3.350% 04/15/	04/24/2025	BPN Paribas Securities		6,904,500	10,000,000	9,306	1.F FE
437076-CK-6	Home Depot Inc CORPORATE 2.750% 09/15/	05/13/2025	Various		11,923,731	20,157,000	89,447	1.F FE
437076-CQ-3	Home Depot Inc CORPORATE 3.625% 04/15/	04/03/2025	Goldman Sachs & Co		7,401,000	10,000,000	170,174	1.F FE
437076-CT-7	Home Depot Inc CORPORATE 4.950% 09/15/	04/03/2025	Barclays Capital Inc		12,898,642	14,002,000	36,580	1.F FE
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP 1.499	04/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS		(692,683)	(692,683)	0	1.G FE
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP 6.253	06/26/2025	SLIF VI-L HOLDINGS D, L.P. SCS		12,995,496	12,995,496	0	1.G FE
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI IM 6.253	06/26/2025	SLIF VI-L HOLDINGS D, L.P. SCS		14,587,836	14,587,836	0	1.G FE
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI IM 7.548	06/26/2025	SLIF VI-L HOLDINGS D, L.P. SCS		8,462,000	8,462,000	0	2.B FE
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP 7.553	06/26/2025	SLIF VI-L HOLDINGS D, L.P. SCS		5,641,333	5,641,333	0	2.B FE
45687V-AG-1	INGERSOLL RAND INC CORPORATE 5.700% 06	05/28/2025	SMBC NIKKO SECURITIES		9,570,900	10,000,000	259,667	2.B FE
46682*-AA-6	Merck & Co, Inc. CTL 6.030% 01/15/46	06/11/2025	Direct		11,813,256	11,696,293	50,937	1.E Z
49339F-AE-5	KEYSTONE POWER PASS-THROUGH HO CORP FLOA	06/02/2025	Interest Capitalization		9,440	9,440	0	5.B GI
501930-A*-2	LSP-Cottage Grove L.P. Debt in a Project	05/02/2025	Direct		26,470,000	26,470,000	0	2.C PL
502431-AR-0	L3HARRIS TECHNOLOGIES INC CORPORATE 5.	05/23/2025	SMBC NIKKO SECURITIES		9,354,300	10,000,000	182,000	2.B FE
53079E-BJ-2	Liberty Mutual Group Inc. CORPORATE 3.	05/28/2025	Various		8,088,202	11,633,000	51,808	2.B FE
53079E-BN-3	Liberty Mutual Group Inc. CORPORATE 5.	05/29/2025	Santander		1,311,937	1,465,000	36,930	2.B FE
532457-CM-8	Eli Lilly & Co CORPORATE 5.000% 02/09/	04/02/2025	SMBC NIKKO SECURITIES		9,458,300	10,000,000	75,000	1.E FE
53575F-AN-0	Link Snacks Inc. Sr. Secured 6.320% 04	04/18/2025	Direct		40,380,000	40,380,000	0	2.C Z
539830-BN-8	LOCKHEED MARTIN CORP CORPORATE 4.090%	06/12/2025	Deutsche Bank Securities Inc		78,013	100,000	1,000	1.F FE
55903V-BW-2	WARNERMEDIA HLDGS INC CORPORATE 5.050%	06/30/2025	Taxable Exchange		6,564,486	7,700,000	113,415	3.A FE
570535-AY-0	MARKEL GROUP INC CORPORATE 6.000% 05/1	05/22/2025	JP Morgan Securities, Inc		6,782,417	7,100,000	8,283	2.B FE
571676-BD-6	MARS INC CORPORATE 5.800% 05/01/65	04/07/2025	BPN Paribas Securities		1,734,730	1,765,000	7,393	1.F FE
571748-BJ-0	MARSH & MCLENNAN COS INC CORPORATE 4.9	06/02/2025	JP Morgan Securities, Inc		5,543,655	6,343,000	67,342	1.G FE
571748-BT-8	MARSH & MCLENNAN COS INC CORPORATE 5.4	06/18/2025	SMBC NIKKO SECURITIES		14,394,400	15,000,000	212,701	1.G FE
571748-BX-9	MARSH & MCLENNAN COS INC CORPORATE 5.4	06/23/2025	Various		10,839,206	11,495,000	137,506	1.G FE
571748-CD-2	MARSH & MCLENNAN COS INC CORPORATE 5.4	06/18/2025	Various		14,268,300	15,000,000	212,250	1.G FE
571903-BU-6	MARRIOTT INTL INC NEW CORPORATE 5.500%	05/01/2025	Seaport Group		2,908,170	3,000,000	30,250	2.B FE
573284-BB-1	MARTIN MARIETTA MATERIALS INC CORPORATE	06/12/2025	Various		32,044,171	34,025,000	673,315	2.B FE
575718-AK-7	MASS INSTITUTE OF TECH CORPORATE 5.618	05/06/2025	Barclays Capital Inc		2,155,000	2,155,000	0	1.A FE
57636Q-AQ-7	Mastercard Inc CORPORATE 3.850% 03/26/	05/01/2025	Goldman Sachs & Co		13,362,701	17,256,000	66,436	1.D FE
578454-AD-2	MAYO CLINIC CORPORATE 4.128% 11/15/52	06/24/2025	WELLS FARGO SEC LLC		6,283,344	7,900,000	36,235	1.C FE
58013M-FT-6	MCDONALDS CORP CORPORATE 5.150% 09/09/	04/17/2025	Goldman Sachs & Co		7,185,440	8,000,000	48,067	2.A FE
58933Y-BF-1	Merck & Co Inc CORPORATE 2.750% 12/10/	05/06/2025	SMBC NIKKO SECURITIES		4,948,290	8,200,000	92,079	1.E FE
58933Y-BW-6	Merck & Co Inc CORPORATE 5.000% 05/17/	04/03/2025	Citadel Sec Institutional LLC		28,120,500	30,000,000	570,833	1.E FE
61747Y-FV-2	MORGAN STANLEY CORP FLOATER 5.516% 11/	06/18/2025	Various		28,684,600	30,000,000	117,981	1.E FE
63969@-AA-3	Hanover Falls Properties, LLC CTL 6.18	06/16/2025	Direct		1,798,870	1,798,870	0	1.D Z
665789-BC-6	NORTHERN STATES PIWR - WISC CORPORATE	06/17/2025	RBC Capital Markets		37,954,020	39,000,000	48,967	1.E FE
68389X-BX-2	ORACLE CORP CORPORATE 3.600% 04/01/50	06/18/2025	Barclays Capital Inc		13,242,789	19,220,000	151,838	2.B FE
694308-HY-6	PACIFIC GAS & ELEC CO CORPORATE 3.950%	04/28/2025	Merrill Lynch,Pierce,Fenner &		6,865,679	9,588,000	155,698	2.B FE
704326-AC-1	PAYCHEX INC CORPORATE 5.600% 04/15/35	04/08/2025	JP Morgan Securities, Inc		6,203,188	6,250,000	0	2.A FE
713448-FN-3	PEPSICO INC CORPORATE 4.200% 07/18/52	04/08/2025	Toronto Dominion Securities		11,496,997	14,242,000	134,587	1.E FE
718172-AW-9	PHILIP MORRIS INTERNATIONAL IN CORPORATE	04/30/2025	Merrill Lynch,Pierce,Fenner &		5,902,704	7,200,000	47,025	1.G FE
742718-FK-0	PROCTER & GAMBLE CO CORPORATE 3.600% 0	04/08/2025	SMBC NIKKO SECURITIES		7,426,000	10,000,000	14,000	1.D FE
74456Q-BV-7	PUBLIC SVC ELEC & GAS CO CORPORATE 4.0	05/28/2025	Key Capital Markets		1,153,020	1,500,000	4,725	1.F FE
74456Q-BZ-8	PUBLIC SVC ELEC & GAS CO CORPORATE 3.8	05/23/2025	Jefferies & Co, Inc		12,574,764	17,005,000	47,283	1.F FE
74456Q-CA-2	PUBLIC SVC ELEC & GAS CO CORPORATE 3.2	05/23/2025	JANE STREET EXECUTION SERVICES		3,290,350	5,000,000	51,556	1.F FE
74456Q-CC-8	PUBLIC SVC ELEC & GAS CO CORPORATE 3.1	05/23/2025	Goldman Sachs & Co		3,251,000	5,000,000	63,875	1.F FE
74456Q-CD-6	PUBLIC SVC ELEC & GAS CO CORPORATE 2.7	05/23/2025	JANE STREET EXECUTION SERVICES		2,945,800	5,000,000	9,750	1.F FE
74456Q-CE-4	PUBLIC SVC ELEC & GAS CO CORPORATE 2.0	06/10/2025	Various		8,089,980	15,714,000	112,341	1.F FE
74456Q-CG-9	PUBLIC SVC ELEC & GAS CO CORPORATE 3.0	05/23/2025	Various		3,827,261	6,166,000	44,190	1.F FE
74456Q-CV-6	PUBLIC SVC ELEC & GAS CO CORPORATE 5.5	04/01/2025	WELLS FARGO SEC LLC		5,072,017	5,093,000	22,565	1.F FE

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock 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
75513E-AC-5	RTX CORP CORPORATE 3.125% 07/01/50	05/22/2025	Mitsubishi UFJ SEC (USA) Inc		3,408,473	5,425,000	66,871	2.A FE
75513E-CL-3	RTX CORP CORPORATE 2.820% 09/01/51	05/27/2025	Citigroup Capital Markets Inc		6,757,806	11,400,000	77,691	2.A FE
78507@-AA-0	AES MIS 2 Finance, LLC Sr. Secured 6.7	05/14/2025	Various		56,700,000	56,700,000	0	2.C PL
842400-GG-2	SOUTHERN CAL EDISON CORPORATE 4.000% 0	05/01/2025	Barclays Capital Inc		5,986,465	8,500,000	29,278	1.G FE
85862@-AA-4	Stapan Co Sr. Unsecured 6.170% 05/21/3	05/21/2025	Direct		9,050,000	9,050,000	0	2.C Z
86944@-AQ-6	SUTTER HEALTH CORPORATE 5.537% 08/15/3	05/21/2025	Jefferies & Co, Inc		665,000	665,000	0	1.E FE
871829-BD-8	SYSCO CORP CORPORATE 4.500% 04/01/46	06/03/2025	Various		5,094,863	6,250,000	49,219	2.B FE
871829-BR-7	SYSCO CORP CORPORATE 3.150% 12/14/51	05/28/2025	Susquehanna Intl Group		6,159,100	10,000,000	144,375	2.B FE
87264A-BN-4	T-MOBILE USA INC CORPORATE 3.300% 02/1	06/03/2025	Various		15,766,040	24,306,000	221,179	2.B FE
87264A-CT-0	T-MOBILE USA INC CORPORATE 3.400% 10/1	06/03/2025	Various		7,578,827	11,600,000	53,163	2.B FE
89417E-AN-9	TRAVELERS COS INC/THE CORPORATE 4.050%	04/01/2025	Various		10,386,380	12,772,000	35,921	1.F FE
89417E-AP-4	TRAVELERS COS INC/THE CORPORATE 4.100%	06/04/2025	Barclays Capital Inc		5,852,329	7,340,000	76,071	1.F FE
907818-EM-6	UNION PACIFIC CORP CORPORATE 3.799% 10	05/07/2025	Citigroup Capital Markets Inc		2,682,935	3,625,000	14,154	1.G FE
907818-FW-3	UNION PACIFIC CORP CORPORATE 2.950% 03	05/06/2025	Various		5,454,425	8,782,000	41,019	1.G FE
907818-FZ-6	UNION PACIFIC CORP CORPORATE 3.500% 02	06/10/2025	WELLS FARGO SEC LLC		6,926,350	10,000,000	113,750	1.G FE
91324P-DV-1	UNITEDHEALTH GROUP INC CORPORATE 3.875	05/15/2025	Goldman Sachs & Co		2,342,515	3,500,000	34,283	1.F FE
91324P-FR-8	UNITEDHEALTH GROUP INC CORPORATE 5.950	06/17/2025	Merrill Lynch,Pierce,Fenner &		1,762,093	1,780,000	0	1.F FE
92343V-FW-9	Verizon Communications CORPORATE 2.987	04/14/2025	BPN Paribas Securities		2,936,300	5,000,000	68,452	2.A FE
92343V-GL-2	Verizon Communications CORPORATE 2.850	04/22/2025	Barclays Capital Inc		3,403,900	5,000,000	19,792	2.A FE
92343V-GY-4	Verizon Communications CORPORATE 4.780	04/16/2025	Tax Free Exchange		1,867,903	1,960,000	15,875	2.A FE
927804-GD-0	Virginia Electric Power CORPORATE 2.45	05/16/2025	Citadel Sec Institutional LLC		1,735,232	3,215,000	33,695	1.G FE
929160-BD-0	VULCAN MATLS CO CORPORATE 5.700% 12/01	06/11/2025	Various		27,819,105	28,747,000	468,586	2.B FE
931142-FE-8	WAL MART STORES INC CORPORATE 4.500% 0	04/08/2025	Various		18,553,469	21,110,000	451,397	1.C FE
95000U-2M-4	WELLS FARGO & COMPANY CORP FLOATER 5.0	06/24/2025	WELLS FARGO SEC LLC		22,492,000	25,000,000	281,981	2.A FE
95825A-AJ-3	WESTERN GAS PARTNERS LP CORPORATE 5.30	04/07/2025	Morgan Stanley & Co, Inc		810,630	1,000,000	5,447	2.C FE
977701-AE-1	Wolf Energy Asset Issuer, LLC Sr. Secure	06/23/2025	Direct		18,000,000	18,000,000	0	2.A Z
G58Y41-AA-1	Maple Connect Issuer LP	06/20/2025	Direct		18,000,000	18,000,000	0	2.A PL
01626P-AN-6	ALIMENTATION COUCHE-TARD INC CORP FOREIGN	06/05/2025	Barclays Capital Inc		1,056,210	1,500,000	20,742	2.A FE
06368L-SG-7	BANK OF MONTREAL DISCOUNT NOTE 4.420%	05/23/2025	Various		156,757	152,174	2,355	1.F FE
06368L-BB-8	BANK OF MONTREAL CORP FOREIGN 4.537% 1	05/23/2025	Nesbitt Burns		142,583	138,127	2,730	1.F FE
12657Z-AW-3	CU INC CORP FOREIGN 4.543% 10/24/41	05/28/2025	RBC Dominion Securities Inc		56,597	57,919	195	1.F FE
12657Z-BF-9	CU INC CORP FOREIGN 4.094% 10/19/54	05/20/2025	Nesbitt Burns		38,799	43,028	154	1.F FE
13607L-F9-9	CANADIAN IMPERIAL BK COMM TORO DISCOUNT	06/04/2025	Various		255,697	254,544	4,479	1.F FE
13607L-PY-3	CANADIAN IMPERIAL BK COMM TORO DISCOUNT	05/23/2025	Nesbitt Burns		209,756	199,219	3,881	1.F Z
29250Z-A6-3	ENBRIDGE PIPELINES INC DISCOUNT NOTE 5	06/05/2025	Scotia Capital Inc		187,287	182,328	4,188	2.A FE
29251Z-CD-7	ENBRIDGE INC DISCOUNT NOTE 4.730% 08/2	05/21/2025	Nesbitt Burns		29,241	28,892	329	2.A FE
303901-BU-5	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	04/28/2025	Tax Free Exchange		11,911,160	11,980,000	87,288	2.A FE
31430W-SJ-1	FEDERATION DES CAISSES DESJARD CORP 3.	05/21/2025	DESJARDINS		36,405	36,115	218	1.E FE
31430W-F9-0	FEDERATION DES CAISSES DESJARD CORP FOR	06/20/2025	Various		251,649	236,544	537	1.E FE
31430W-U4-4	FEDERATION DES CAISSES DESJARD CORP FOR	06/16/2025	National Bank Financial		53,872	51,621	239	1.G FE
34957Z-AW-4	FORTISALBERTA INC DISCOUNT NOTE 3.672%	05/20/2025	Nesbitt Burns		24,665	28,685	211	1.G FE
35085Z-BP-0	407 INTL INC CORP FOREIGN 3.430% 06/01	06/05/2025	CIBC World Markets Corp		157,686	161,119	61	1.F FE
35085Z-CB-0	407 INTL INC CORP FOREIGN 4.890% 04/04	06/13/2025	Various		37,099	36,248	254	1.F FE
44810Z-CF-5	HYDRO ONE INC DISCOUNT NOTE 1.690% 01/	06/04/2025	Scotia Capital Inc		148,885	160,978	1,043	1.F FE
44810Z-CS-7	HYDRO ONE INC DISCOUNT NOTE 4.250% 01/	06/05/2025	CIBC World Markets Corp		111,864	109,854	1,944	1.F FE
63306A-HP-4	NATIONAL BK CDA MONTREAL QUE Corp For	05/23/2025	Scotia Capital Inc		145,212	138,127	3,219	1.F FE
63306A-HT-6	NATIONAL BK CDA MONTREAL QUE DISCOUNT NO	05/20/2025	Nesbitt Burns		37,708	35,856	538	1.F FE
663307-AG-1	NORTH WEST REDWATER PARTNERSH DISCOUNT N	06/24/2025	DESJARDINS		74,801	72,995	228	1.G FE
663307-AJ-5	NORTH WEST REDWATER PARTNERSH DISCOUNT N	05/21/2025	CIBC World Markets Corp		108,394	108,346	2,107	1.G FE
663307-AQ-9	NORTH WEST REDWATER PARTNERSH 2.800% 0	06/05/2025	DESJARDINS		138,559	146,203	524	1.G FE
68321Z-AL-5	ONTARIO POWER GENERATION CORP For 4.83	06/25/2025	Scotia Capital Inc		76,372	72,815	1,725	1.G FE
775109-BB-6	ROGERS COMMUN INC. CORP FOREIGN 5.000%	05/27/2025	RBC Capital Markets		2,782,368	3,200,000	32,444	2.C FE
779926-DJ-0	ROYAL BANK OF CANADA DISCOUNT NOTE 4.0	06/05/2025	Nesbitt Burns		111,737	109,854	590	1.E FE
86682Z-AN-6	SUN LIFE FINANCIAL INC CORP Foreign 2.	06/04/2025	Nesbitt Burns		168,833	181,988	606	1.G FE
92340V-AC-1	VEREN INC DISCOUNT NOTE 5.503% 06/21/3	05/20/2025	RBC Dominion Securities Inc		96,199	93,227	2,122	2.B FE
94106B-AD-3	WASTE CONNECTIONS INC CORP FOREIGN 2.9	06/16/2025	JANE STREET EXECUTION SERVICES		3,127,750	5,000,000	62,278	1.G FE
C8665*-AW-6	TForce Holdings Inc Sr. Unsecured 4.94	06/27/2025	Direct		2,184,519	2,184,519	0	2.B Z

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock 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
055451-BF-4	BHP BILLITON FIN USA LTD CORP FOREIGN	06/04/2025	Barclays Capital Inc		9,758,200	10,000,000	132,917	1.F FE
055451-BL-1	BHP BILLITON FIN USA LTD CORP FOREIGN	05/29/2025	Morgan Stanley & Co, Inc		900,450	900,000	13,118	1.F FE
056121-AB-2	BPCE SA CORP FRGN FLOATER 6.027% 05/28	05/21/2025	Citigroup Capital Markets Inc		10,170,000	10,170,000	0	2.A FE
06738E-CS-2	BARCLAYS PLC CORP FRGN FLOATER 6.036%	06/05/2025	Barclays Capital Inc		6,865,256	6,813,000	95,954	2.A FE
09659W-2U-7	BNP PARIBAS SA CORP FRGN FLOATER 3.132	06/17/2025	Goldman Sachs & Co		4,396,650	5,000,000	64,380	1.G FE
12803R-AM-6	CAIXABANK SA CORP FRGN FLOATER 5.581%	06/25/2025	Goldman Sachs & Co		10,000,000	10,000,000	0	2.A FE
13970R-B*-9	Capita Plc. Sr. Unsecured 7.300% 04/24	04/24/2025	Direct		23,819,917	23,819,917	0	2.C PL
29446M-AH-5	EQUINOR ASA CORP FOREIGN 3.700% 04/06/	05/27/2025	Morgan Stanley & Co, Inc		3,627,550	5,000,000	26,722	1.D FE
29446M-AN-2	EQUINOR ASA GOVT FOREIGN 5.125% 06/03/	05/27/2025	Merrill Lynch,Pierce,Fenner &		1,499,415	1,500,000	0	1.D FE
472140-AJ-1	JBS USA HOLD/FOOD GRP/CO CORPORATE 6.3	06/23/2025	BMO Capital		4,342,950	4,370,000	0	2.C FE
76720A-AU-0	RIO TINTO FINANCE PLC CORP FOREIGN 5.2	05/29/2025	Morgan Stanley & Co, Inc		946,352	950,000	10,529	1.F FE
76720A-AV-8	RIO TINTO FINANCE PLC CORP FOREIGN 5.7	06/18/2025	Various		24,995,861	25,583,000	362,564	1.F FE
822582-CK-6	SHELL INTERNATIONAL FINANCE BV CORP FORE	06/05/2025	Morgan Stanley & Co, Inc		1,481,949	2,100,000	1,677	1.D FE
82622R-AF-3	SIEMENS FUNDING BV CORP FOREIGN 5.800%	06/10/2025	SMBC NIKKO SECURITIES		55,728,750	55,000,000	52,361	1.D FE
83272G-AF-8	SMURFIT KAPPA TREASURY UNLIMIT CORP FORE	05/23/2025	Tax Free Exchange		5,207,500	5,000,000	40,118	2.B FE
86562M-DY-3	SUMITOMO MITSUI FIN GRP INC CORP FRGN FL	06/30/2025	SMBC NIKKO SECURITIES		6,950,000	6,950,000	0	1.G FE
92212W-AG-5	VAR ENERGI ASA CORP FOREIGN 6.500% 05/	05/14/2025	WELLS FARGO SEC LLC		1,988,120	2,000,000	0	2.C FE
EB005#-AA-7	Ontime Corporate Union, S.A. Sr. Unsecur	05/29/2025	Various		34,468,847	34,468,847	0	3.C Z
65264#-AY-5	Kingspan Securities Limited Sr. Unsecure	06/02/2025	Direct		116,902,722	116,902,722	0	2.B Z
000000-00-0	Thames Water Super Senior PLC Sr. Secure	05/22/2025	Direct		2,879,571	2,968,630	0	3.A Z
69000#-AA-2	Speedy Hire plc Sr. Secured 7.730% 04/	04/24/2025	Various		63,191,299	63,191,299	0	3.A Z
H5682#-AA-2	NW Holding GmbH Sr. Unsecured 4.690% 0	04/01/2025	Direct		26,119,200	26,119,200	0	2.B Z
N7896#-AD-7	Aalberts Finance BV Sr. Unsecured 5.94	06/11/2025	Direct		1,500,000	1,500,000	0	2.A Z
Q8744#-AA-0	Steadfast Group Ltd Sr. Unsecured 5.87	05/30/2025	Direct		129,500,000	129,500,000	0	2.B Z
T1000#-AB-1	Ascopiave S.p.A. Sr. Unsecured 3.990%	06/24/2025	Direct		32,136,720	32,136,720	0	2.B Z
T9263*-AA-0	Inter Media and Communication Sr. Secure	06/24/2025	Direct		16,665,138	16,665,138	0	2.B Z
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					2,048,861,492	2,301,421,720	14,991,714	XXX
69453*-AA-5	PGIM Large Cap Private Credit Class A Se	06/02/2025	Direct		30,822,000	30,822,000	0	1.G Z
69453*-AB-3	PGIM Large Cap Private Credit Class B Su	06/02/2025	Direct		11,208,000	11,208,000	0	2.B Z
69453*-AC-1	PGIM Large Cap Private Credit Class C Su	06/02/2025	Direct		8,406,000	8,406,000	0	3.B Z
0099999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Affiliated)					50,436,000	50,436,000	0	XXX
000000-00-0	NC 102 Project LLC Debt in a Project 7	04/04/2025	Direct		3,129,390	3,129,390	0	3.A Z
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					3,129,390	3,129,390	0	XXX
P7923*-AC-6	Pruservicos Participacoes Ltda Promissor	06/27/2025	Direct		57,655,390	57,655,390	0	1.G Z
0139999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Affiliated)					57,655,390	57,655,390	0	XXX
015271-AQ-2	ALEXANDRIA REAL EST EQUITIES CORPORATE	06/04/2025	Morgan Stanley & Co, Inc		5,089,456	6,200,000	41,764	2.A FE
015271-AS-8	ALEXANDRIA REAL EST EQUITIES CORPORATE	04/25/2025	Various		7,880,783	10,890,000	105,270	2.A FE
015271-AX-7	ALEXANDRIA REAL EST EQUITIES CORPORATE	05/22/2025	Merrill Lynch,Pierce,Fenner &		2,011,310	3,500,000	1,458	2.A FE
78646U-AA-6	Safehold Operating Partnership Sr. Unsec	05/13/2025	Interest Capitalization		855,451	855,451	0	1.G PL
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					15,837,000	21,445,451	148,492	XXX
00109X-AD-9	ADB Companies, LLC Sr. Secured 12.225%	06/30/2025	Interest Capitalization		23,513	23,513	0	5.A
00109X-AH-0	ADB Companies, LLC Sr. Secured 82.008%	04/30/2025	Interest Capitalization		9,606	9,606	0	5.A
00262*-AC-7	APS Acquisition Holdings, LLC Sr. Secure	05/01/2025	Direct		1,061,497	1,061,497	0	4.B Z
000000-00-0	CI (MG) GROUP, LLC DDTL 10.570% 03/27/3	06/25/2025	Direct		408,698	408,698	0	4.B Z
000000-00-0	CI (MG) GROUP, LLC Revolver 9.932% 03/	06/30/2025	Direct		579,464	579,464	0	4.B Z
12787#-AA-8	Atmos Technologies Holdings Sr. Secured	06/26/2025	Direct		219,827	219,827	0	4.C
20647#-AC-9	Concord Purchaser Corp. Revolver 12.092	06/30/2025	Interest Capitalization		9,045	9,045	0	5.B
20647#-AD-7	Concord Purchaser Corp. Sr. Secured 10.	04/01/2025	Direct		435,987	435,987	0	5.B
20647#-AD-7	Concord Purchaser Corp. Sr. Secured 10.	06/30/2025	Interest Capitalization		120,355	120,355	0	5.B
20647#-AL-9	Concord Purchaser Corp. Sr. Secured 11.	04/01/2025	Direct		10,548	10,548	0	5.B
20647#-AL-9	Concord Purchaser Corp. Sr. Secured 11.	06/30/2025	Interest Capitalization		5,666	5,666	0	5.B
000000-00-0	Ntirety Holdco, LLC Sr. Secured 13.746%	06/11/2025	Direct		341,827	341,827	0	6. Z
72765#-AA-0	PLATO ELEARNING LLC Sr. Secured 20.380%	04/02/2025	Interest Capitalization		640,994	640,994	0	6.
72765#-AA-0	PLATO ELEARNING LLC Sr. Secured 20.380%	04/02/2025	Windhill CLO-GAR PRD		461,162	540,193	0	6.
72765#-AB-8	PLATO ELEARNING LLC Sr. Secured 15.596%	04/02/2025	Interest Capitalization		200,250	200,250	0	6.

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SCHEDULE D - PART 3

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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
000000-00-0	PLATO ELEARNING LLC PIK TRACKER FOR TL A	06/30/2025	Direct		12	963,645	0	6. Z
000000-00-0	PLATO ELEARNING LLC PIK TRACKER FOR TL B	06/30/2025	Direct		8	295,005	0	6. Z
739356-AA-3	The Power-Sonic Corporation Senior Secur	05/21/2025	Interest Capitalization		507,941	507,941	0	6. *
000000-00-0	Nationwide Acquisition, LLC Sr. Secured	04/25/2025	Direct		2,728,084	2,728,084	0	4.C Z
000000-00-0	Anne Lewis Strategies LLC Sr. Secured	05/29/2025	Direct		21,531,762	21,531,762	0	4.C Z
000000-00-0	Sierra Enterprises, LLC Sr. Secured 49	05/20/2025	Various		61,247,784	61,247,784	0	4.C Z
000000-00-0	SUJA MERGER SUB, LLC Sr. Secured 6.862	05/07/2025	Direct		1,359,044	1,359,044	0	4.C Z
89272L-AB-3	Traffic Management, LLC Sr. Secured 10	06/04/2025	Direct		402,024	402,024	0	4.C
000000-00-0	TriplePoint Acquisition Hldngs Sr. Secur	04/08/2025	Direct		3,565,299	3,565,299	0	4.B Z
000000-00-0	CM2, Inc. Sr. Secured 10.466% 04/01/30	04/01/2025	Direct		7,096,259	7,096,259	0	4.C Z
69007-AA-1	DX Group Sr. Secured 43.991% 05/27/30	05/27/2025	Direct		10,052,605	10,052,605	0	4.C Z
693116-AA-4	V8H Limited Sr. Secured 13.220% 04/07/2	04/01/2025	Direct		93	93	0	5.A Z
693116-AA-4	V8H Limited Sr. Secured 13.220% 04/07/2	06/30/2025	Interest Capitalization		54,761	54,761	0	5.A Z
69382-AA-0	Vita Senior Secured Term Loan 9.266% 0	06/11/2025	Interest Capitalization		868,244	868,244	0	5.B GI
000000-00-0	Engage Marine Sr. Secured 10.664% 05/09	04/30/2025	Direct		5,888,571	5,888,571	0	4.A Z
Q9898-AA-4	ZircData Holdings Pty Ltd Sr. Secured	06/30/2025	Interest Capitalization		36,472	36,472	0	4.C
Q9898-AA-2	ZircData Holdings Pty Ltd Sr. Secured	06/30/2025	Interest Capitalization		4,914	4,914	0	4.C
T6000-AA-6	HLD Italy DUE SpA Sr. Secured 372.138% 0	04/07/2025	Interest Capitalization		219,870	219,870	0	5.B GI
0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					120,092,186	121,429,847	0	XXX
000000-00-0	National Timber Group Sr. Secured 43.16	06/30/2025	Interest Capitalization		454,006	454,006	0	5.A Z
687596-AD-9	Tensator Holdings Ltd Revolver PIK track	06/26/2025	Direct		10	118,429	0	6. Z
0199999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Affiliated)					454,016	572,435	0	XXX
00201-AA-1	ADB Acquiror, Inc. Sr. Secured 12.618%	04/09/2025	Direct		16,038	16,038	0	4.C
00201-AA-1	ADB Acquiror, Inc. Sr. Secured 12.618%	06/30/2025	Interest Capitalization		129,814	129,814	0	4.C
00201-AA-9	ADB Acquiror, Inc. Sr. Secured 12.618%	04/09/2025	Direct		6,777	6,777	0	4.C
00201-AA-9	ADB Acquiror, Inc. Sr. Secured 12.618%	06/30/2025	Interest Capitalization		54,850	54,850	0	4.C
00201-AA-7	ADB Acquiror, Inc. Sr. Secured 12.618%	06/30/2025	Direct		11,491	11,491	0	4.C Z
00201-AA-7	ADB Acquiror, Inc. Sr. Secured 12.618%	06/30/2025	Interest Capitalization		46,057	46,057	0	4.C Z
00239-AA-7	AQM Intermediate Holdco, LLC Sr. Secured	04/22/2025	Direct		217,054	217,054	0	4.A
00288-AA-5	ABCOM Technology Group Inc. Sr. Secured	04/01/2025	Direct		35,798	35,798	0	5.B
00288-AA-5	ABCOM Technology Group Inc. Sr. Secured	06/30/2025	Interest Capitalization		36,602	36,602	0	5.B
000000-00-0	Delaware Valley Floral Group Sr. Secured	04/08/2025	Direct		1,168,261	1,168,261	0	4.C Z
404806-AA-1	HCLS Buyer, LLC Sr. Secured 12.618% 12/	06/30/2025	Interest Capitalization		88,472	88,472	0	5.A
000000-00-0	HEF Safety Ultimate Hldngs Sr. Secured	05/06/2025	Direct		3,099,080	3,099,080	0	4.C Z
74923-AA-5	Sunset Pacific Transportation Sr. Secure	06/30/2025	Interest Capitalization		25,004	25,004	0	5.B GI
87332-AA-2	TF Acquiror, Inc. Sr. Secured 11.873% 0	06/27/2025	Direct		224,866	224,866	0	4.C
92535-AA-9	Vertullo Imports LLC Sr. Secured 11.605	06/30/2025	Interest Capitalization		15,380	15,380	0	4.C
92535-AA-7	Vertullo Imports LLC Sr. Secured 11.605	06/30/2025	Interest Capitalization		5,235	5,235	0	4.C
C25056-AA-7	Cavvy Production Ltd. Sr. Secured 15.44	04/24/2025	Direct		1,044,000	1,044,000	0	2.C PL
G52216-AA-1	Wealthtime Sr. Secured 82.615% 04/16/32	04/15/2025	Direct		5,022,757	5,022,757	0	4.B Z
000000-00-0	Outfield Bidco Limited DDTL multicurrenc	05/20/2025	Direct		2,804,582	2,804,582	0	4.B Z
H28056-AA-1	Frontera Pipeline Investment Sr. Secured	05/14/2025	Direct		3,200,000	3,200,000	0	3.C Z
H28056-AA-9	Frontera Pipeline Investment Sr. Secured	05/14/2025	Direct		9,300,000	9,300,000	0	3.C Z
N3120-AA-6	The European Candy Group BV Sr. Secured	06/16/2025	Direct		2,884,500	2,884,500	0	5.A
T6000-AA-0	HLD Italy DUE SpA Sr. Secured 21.197% 0	04/07/2025	Interest Capitalization		1,102,711	1,102,711	0	6. *
T6000-AA-8	HLD Italy DUE SpA Sr. Secured 21.197% 0	04/07/2025	Interest Capitalization		164,335	164,335	0	6. *
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					30,703,664	30,703,664	0	XXX
29389-AA-8	Entertainment Earth Sr. Secured- term lo	04/25/2025	Direct		6,323,225	6,323,225	0	5.B FE
29389-AA-8	Entertainment Earth Sr. Secured- term lo	06/30/2025	Interest Capitalization		132,524	132,524	0	5.B FE
66373-AA-7	National Timber Group Sr. Secured 36.26	06/30/2025	Interest Capitalization		589,528	589,528	0	5.B
687596-AA-5	Tensator Holdings Ltd PIK Tracking Note	06/16/2025	Direct		1	128,639	0	6. Z
687596-AB-3	Tensator Holdings Ltd PIK tracking note	06/16/2025	Direct		2	116,867	0	6. Z
687596-AA-1	Tensator Holdings Ltd PIK Tracking Note	06/16/2025	Direct		2	128,737	0	6. Z
0219999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Affiliated)					7,045,282	7,419,520	0	XXX
30217-AA-4	FedEx Corporation CTL 6.605% 10/15/54	05/15/2025	Interest Capitalization		28,525	28,525	0	2.B

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock 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
85731#-AA-1	25 Tibbits Avenue LLC CTL 6.400% 08/15	06/16/2025	Direct		3,010,163	3,010,163	0	1.D PL
0229999999	Subtotal - Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)				3,038,688	3,038,688	0	XXX
06418N-GX-4	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICA	06/17/2025	Scotia Capital Markets USA		8,000,000	8,000,000	0	1.D FE
0249999999	Subtotal - Issuer Credit Obligations - Certificates of Deposit (Unaffiliated)				6,000,000	6,000,000	0	XXX
80414L-3F-0	SAUDI ARABIAN OIL CO GOVT FOREIGN 6.37	05/27/2025	HSBC Securities (USA) Inc		7,859,440	8,000,000	0	1.E FE
0269999999	Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)				7,859,440	8,000,000	0	XXX
0489999999	Total - Issuer Credit Obligations (Unaffiliated)				4,064,628,357	8,664,045,722	15,362,130	XXX
0499999999	Total - Issuer Credit Obligations (Affiliated)				115,590,688	116,083,345	0	XXX
0509999997	Total - Issuer Credit Obligations - Part 3				4,180,219,045	8,780,129,067	15,362,130	XXX
0509999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - Issuer Credit Obligations				4,180,219,045	8,780,129,067	15,362,130	XXX
38376M-4W-4	GINNIE MAE II CMO 3.000% 06/20/47	06/01/2025	Interest Capitalization		20,427	20,427	0	1.A FE
38376M-EN-3	GINNIE MAE II CMO 3.000% 02/20/47	06/01/2025	Interest Capitalization		35,924	35,924	0	1.A FE
38378E-PK-3	GOVERNMENT NATIONAL MORTGAGE A CMO 3.5	06/01/2025	Interest Capitalization		22,043	22,043	0	1.A FE
38379E-2J-0	GINNIE MAE I CMO 3.000% 09/16/44	06/01/2025	Interest Capitalization		61,188	61,188	0	1.A FE
38379G-VN-4	GINNIE MAE I CMO 3.500% 10/16/44	06/01/2025	Interest Capitalization		15,787	15,787	0	1.A FE
38379H-8G-3	GINNIE MAE II CMO 4.000% 01/20/45	06/01/2025	Interest Capitalization		29,288	29,288	0	1.A FE
38380C-GB-3	GINNIE MAE II CMO 4.000% 01/20/47	06/01/2025	Interest Capitalization		53,028	53,028	0	1.A FE
38380V-LK-5	GINNIE MAE II CMO 3.500% 03/20/48	06/01/2025	Interest Capitalization		9,129	9,129	0	1.A FE
38380W-J4-2	GINNIE MAE II CMO 4.000% 05/20/48	06/01/2025	Interest Capitalization		14,904	14,904	0	1.A FE
38380W-UM-9	GINNIE MAE II CMO 3.000% 04/20/48	06/01/2025	Interest Capitalization		64,492	64,492	0	1.A FE
38380Y-GV-1	GINNIE MAE I CMO 3.500% 08/20/48	06/01/2025	Interest Capitalization		151,898	151,898	0	1.A FE
38380Y-UB-6	GINNIE MAE I CMO 3.500% 09/20/48	06/01/2025	Interest Capitalization		19,843	19,843	0	1.A FE
1019999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				497,951	497,951	0	XXX
3136AN-QW-0	FANNIE MAE CMO 3.000% 05/25/45	06/01/2025	Interest Capitalization		22,204	22,204	0	1.A FE
3136AV-LD-9	FANNIE MAE CMO 3.500% 03/25/47	06/01/2025	Interest Capitalization		27,110	27,110	0	1.A FE
3136AW-DM-6	FANNIE MAE CMO 3.000% 04/25/47	06/01/2025	Interest Capitalization		51,128	51,128	0	1.A FE
3136AX-SB-9	FANNIE MAE CMO 3.000% 09/25/47	06/01/2025	Interest Capitalization		86,101	86,101	0	1.A FE
3137BJ-GX-5	FREDDIE MAC CMO 3.000% 05/15/45	06/01/2025	Interest Capitalization		119,181	119,181	0	1.A FE
3137FH-SJ-3	FREDDIE MAC CMO 4.000% 10/15/48	06/01/2025	Interest Capitalization		90,984	90,984	0	1.A FE
1039999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				396,708	396,708	0	XXX
03466T-AA-5	Angel Oak Mortgage Trust CMO 5.509% 06	06/13/2025	Goldman Sachs & Co		25,299,532	25,300,000	61,946	1.A FE
05373*-AA-6	Aven Home 2025-SL3 LLC	06/27/2025	Direct		3,993,190	3,993,190	0	1.A Z
05373*-AB-4	Aven Home 2025-SL3 LLC	06/27/2025	Direct		277,727	277,727	0	1.C Z
05373*-AC-2	Aven Home 2025-SL3 LLC	06/27/2025	Direct		249,362	249,362	0	1.F Z
05373*-AD-0	Aven Home 2025-SL3 LLC	06/27/2025	Direct		150,189	150,189	0	2.B Z
05373*-AE-8	Aven Home 2025-SL3 LLC	06/27/2025	Direct		572,389	572,389	0	3.C Z
10570M-AC-4	BRAVO Residential Funding Trus CMO 5.3	06/26/2025	Morgan Stanley & Co, Inc		2,499,996	2,500,000	11,481	1.A FE
12596S-AA-1	COOPR RESIDENTIAL MTG TR 2025 CMO 5.65	04/24/2025	Barclays Capital Inc		22,199,933	22,200,000	101,112	1.A FE
12674U-AA-1	COOPR Residential Mortgage Tru CMO 5.5	06/18/2025	Goldman Sachs & Co		19,399,825	19,400,000	74,124	1.A FE
227920-AA-3	Cross Mortgage Trust CMO 5.509% 07/25/	06/17/2025	Goldman Sachs & Co		23,999,880	24,000,000	88,144	1.A FE
281914-AA-9	EFMT 2025-INV2 CMO 5.387% 05/26/70	04/28/2025	Barclays Capital Inc		10,999,795	11,000,000	57,611	1.A FE
281917-AC-8	Ellington Financial Mortgage T CMO 5.5	06/17/2025	Barclays Capital Inc		22,699,805	22,700,000	81,158	1.A FE
31684P-AA-0	FIGRE Trust CMO 5.408% 07/25/55	06/27/2025	Jefferies & Co, Inc		1,099,986	1,100,000	6,445	1.A FE
36171H-AA-7	GCAT CMO 5.604% 04/25/70	05/22/2025	Barclays Capital Inc		34,699,882	34,700,000	156,647	1.A FE
36272E-AA-2	GS Mortgage-Backed Securities CMO 5.64	06/18/2025	Goldman Sachs & Co		1,199,993	1,200,000	5,460	1.A FE
403966-AA-2	HOMES 2025-NQM2 TR CMO 5.425% 02/25/70	05/01/2025	Goldman Sachs & Co		6,999,982	7,000,000	36,920	1.A FE
46593T-AA-0	J P MORGAN MTG TR 2025-DSC1 CMO 5.577%	04/23/2025	JP Morgan Securities, Inc		39,999,176	40,000,000	179,703	1.A FE
46659R-AC-1	JP Morgan Mortgage Trust CMO 5.385% 01	06/25/2025	JP Morgan Securities, Inc		41,869,808	41,870,440	181,630	1.A FE
55287M-AA-7	MFRA NQM CMO 5.675% 05/27/70	05/22/2025	Barclays Capital Inc		1,299,995	1,300,000	5,533	1.A FE
61790V-AA-5	MORGAN STANLEY RESIDENTIAL MTG CMO 5.5	04/24/2025	Morgan Stanley & Co, Inc		32,999,528	33,000,000	147,857	1.A FE
617945-AA-8	Morgan Stanley Residential Mor CMO 5.5	06/13/2025	Morgan Stanley & Co, Inc		14,599,822	14,600,000	58,922	1.A FE
67121D-AA-2	OBX 2025-NQM7 TR CMO 5.560% 05/25/55	04/24/2025	BMO Capital		49,799,452	49,800,000	215,357	1.A FE
67121L-AA-4	Onslow Bay Financial CMO 5.453% 05/25/	06/02/2025	Goldman Sachs & Co		9,599,925	9,600,000	61,074	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock 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
67449A-AA-3	OBX_NQM CMO 5.472% 03/25/65	05/15/2025	Citigroup Capital Markets Inc		31,199,807	31,200,000	94,848	1.A FE
67449B-AA-1	Onslow Bay Financial CMO 5.418% 05/25/	06/24/2025	WELLS FARGO SEC LLC		2,000,000	2,000,000	7,525	1.A FE
693983-AA-6	PRPM_NQM CMO 5.688% 04/25/70	05/05/2025	Barclays Capital Inc		16,599,716	16,600,000	99,666	1.A FE
748949-AA-2	ROKTT MTG TR 2025-CES6 ASSET BACKED 5.4	06/13/2025	JP Morgan Securities, Inc		19,899,865	19,900,000	69,570	1.A FE
74937Y-AA-6	ROKTT MTG TR 2025-CES4 ASSET BACKED 5.8	04/16/2025	Various		85,798,533	85,800,000	318,540	1.A FE
74942C-AA-7	ROCKET_CES ASSET BACKED 5.687% 05/01/5	05/14/2025	Merrill Lynch,Pierce,Fenner &		17,999,653	18,000,000	59,714	1.A FE
80263A-AA-9	Santander Mortgage Asset Recei CMO 5.5	06/13/2025	Santander		14,099,987	14,100,000	50,438	1.A FE
89183H-AA-2	Towd Point Mortgage Trust CMO 5.705% 0	05/20/2025	Goldman Sachs & Co		79,998,344	80,000,000	266,233	1.A FE
89183K-AA-5	Towd Point Mortgage Trust CMO 5.348% 0	06/30/2025	JP Morgan Securities, Inc		77,499,450	77,500,000	425,983	1.A FE
924928-AA-2	VERUS SECURITIZATION TR 2025-3 CMO 5.6	04/15/2025	JP Morgan Securities, Inc		57,999,107	58,000,000	199,304	1.A FE
92540U-AC-1	VERUS_NQM CMO 5.448% 05/25/70	05/08/2025	WELLS FARGO SEC LLC		22,699,607	22,700,000	51,529	1.A FE
92540X-AA-9	Verus Securitization Trust CMO 5.427%	06/04/2025	Morgan Stanley & Co, Inc		10,799,796	10,800,000	17,909	1.A FE
1059999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					803,103,037	803,113,297	3,192,383	XXX
009920-AA-7	ALA TRUST ALA 25-OANA CMBS 6.043% 06/1	05/14/2025	Morgan Stanley & Co, Inc		78,363,600	78,560,000	0	1.A FE
05494J-AA-8	BFLD TRUST BFLD_25-EWEST CMBS 5.850% 0	06/24/2025	Santander		1,503,750	1,500,000	0	1.A FE
45339N-AA-4	INCREF 2025-FL1 CMBS 6.046% 10/19/42	04/29/2025	Morgan Stanley & Co, Inc		24,937,498	25,000,000	0	1.A FE
05582D-AA-2	BPR TR 2022-OANA CMBS 6.210% 04/15/37	04/17/2025	Merrill Lynch,Pierce,Fenner &		3,660,000	3,660,000	3,794	1.A FM
05615E-AA-3	BSTN COMMERCIAL MORTGAGE TRUST CMBS 5.	05/13/2025	WELLS FARGO SEC LLC		49,911,120	50,400,000	217,479	1.A FE
05615E-AC-9	BSTN COMMERCIAL MORTGAGE TRUST CMBS 5.	05/13/2025	WELLS FARGO SEC LLC		8,318,520	8,400,000	38,851	1.D FE
08164C-AC-2	BENCHMARK MORTGAGE TRUST BMARK CMBS 5.	05/21/2025	Goldman Sachs & Co		1,318,400	1,280,000	2,270	1.A FE
451955-AA-6	ILPT COMMERCIAL MORTGAGE TRUST CMBS 5.	06/13/2025	Citigroup Capital Markets Inc		849,926	850,000	3,249	1.A FE
451955-AC-2	ILPT COMMERCIAL MORTGAGE TRUST CMBS 5.	06/13/2025	Citigroup Capital Markets Inc		749,990	750,000	2,999	1.D FE
92987L-AA-5	WHARF COMMERCIAL MORTGAGE TRU CMBS 5.	06/16/2025	WELLS FARGO SEC LLC		2,400,000	2,400,000	8,916	1.A FE
92987L-AE-7	WHARF COMMERCIAL MORTGAGE TRU CMBS 5.	06/16/2025	WELLS FARGO SEC LLC		400,000	400,000	1,540	1.D FE
1079999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					172,412,804	173,200,000	279,098	XXX
14319V-AE-8	CARLYLE CLO CLO 6.064% 04/25/38	05/29/2025	Morgan Stanley & Co, Inc		12,672,138	12,650,000	46,880	1.C FE
67579A-AW-7	OCTAGON CLO CLO 5.576% 07/21/35	05/27/2025	Merrill Lynch,Pierce,Fenner &		2,600,000	2,600,000	0	1.A FE
92918U-AN-1	VOYA CLO CLO 6.019% 04/20/35	05/28/2025	Goldman Sachs & Co		1,803,600	1,800,000	11,437	1.C FE
00851K-AK-1	AGL CLO CLO 5.599% 01/20/38	06/30/2025	Goldman Sachs & Co		12,543,750	12,500,000	138,042	1.A FE
03328T-BU-8	ANCHORAGE CLO CLO 6.333% 04/28/37	04/14/2025	BPN Paribas Securities		5,002,500	5,000,000	67,908	1.C FE
03331T-AQ-3	ANCHORAGE CLO CLO 6.085% 03/19/38	05/21/2025	Goldman Sachs & Co		20,000,000	20,000,000	0	1.A FE
05684K-AS-6	BAIN CAP CR CLO 2020-4 CLO 6.019% 10/2	04/03/2025	JP Morgan Securities, Inc		2,503,750	2,500,000	30,636	1.A FE
12547D-AL-0	CIFC Funding CLO 5.639% 07/23/37	06/30/2025	Goldman Sachs & Co		20,065,000	20,000,000	216,175	1.A FE
28623R-BG-2	ELEVATION CLO LTD CLO 5.969% 01/20/38	05/28/2025	WELLS FARGO SEC LLC		7,805,460	7,800,000	49,149	1.B FE
290020-AL-0	ELMWOOD CLO CLO 5.600% 01/17/38	06/30/2025	Goldman Sachs & Co		20,065,000	20,000,000	233,325	1.A FE
29244C-AL-2	EMPOWER CLO LTD CLO 6.308% 04/25/38	04/24/2025	Goldman Sachs & Co		10,000,000	10,000,000	0	1.C FE
750104-AQ-4	RIAD CLO CLO 6.273% 03/20/38	05/08/2025	CIBC World Markets Corp		24,000,000	24,000,000	0	1.C FE
758465-BL-1	Reese Park CLO CLO 5.576% 01/15/38	06/30/2025	INTL FC STONE FINANCIAL INC		7,526,250	7,500,000	89,450	1.A FE
871969-AW-1	TOW CLO 2022-1 CLO 5.972% 01/20/38	05/28/2025	Merrill Lynch,Pierce,Fenner &		10,594,700	10,600,000	135,399	1.C FE
89642J-AC-9	TRINITAS CLO XVII CLO 6.231% 10/20/34	04/14/2025	BPN Paribas Securities		18,472,250	18,500,000	269,998	1.C FE
97316D-AQ-9	WIND RIV 2021-3 CLO CLO 6.021% 04/20/3	05/28/2025	Merrill Lynch,Pierce,Fenner &		7,811,700	7,800,000	110,887	1.C FE
1099999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					183,466,098	183,250,000	1,399,286	XXX
00112V-AA-4	AFFIRM POS ASSET BACKED 4.680% 06/20/3	06/18/2025	Morgan Stanley & Co, Inc		24,137,162	24,139,624	0	1.A Z
00112V-AB-2	AFFIRM POS ASSET BACKED 4.680% 06/20/3	06/18/2025	Morgan Stanley & Co, Inc		2,098,988	2,099,098	0	1.A Z
00112V-AC-0	AFFIRM POS ASSET BACKED 4.980% 06/20/3	06/18/2025	Morgan Stanley & Co, Inc		2,105,314	2,105,796	0	1.C Z
00112V-AD-8	AFFIRM POS ASSET BACKED 4.980% 06/20/3	06/18/2025	Morgan Stanley & Co, Inc		183,071	183,113	0	1.C Z
00112V-AE-6	AFFIRM POS ASSET BACKED 5.180% 06/20/3	06/18/2025	Morgan Stanley & Co, Inc		2,225,211	2,225,639	0	1.F Z
00112V-AF-3	AFFIRM POS ASSET BACKED 5.180% 06/20/3	06/18/2025	Morgan Stanley & Co, Inc		193,496	193,533	0	1.F Z
00112V-AG-1	AFFIRM POS ASSET BACKED 5.570% 06/20/3	06/18/2025	Morgan Stanley & Co, Inc		1,334,991	1,335,384	0	2.B Z
00112V-AH-9	AFFIRM POS ASSET BACKED 5.570% 06/20/3	06/18/2025	Morgan Stanley & Co, Inc		116,085	116,119	0	2.B Z
00112V-AJ-5	AFFIRM POS ASSET BACKED 7.390% 06/20/3	06/18/2025	Morgan Stanley & Co, Inc		1,868,192	1,866,113	0	3.B Z
00112V-AK-2	AFFIRM POS ASSET BACKED 7.390% 06/20/3	06/18/2025	Morgan Stanley & Co, Inc		161,581	162,270	0	3.B Z
00112V-AL-0	AFFIRM POS ASSET BACKED 10.660% 06/20/3	06/18/2025	Morgan Stanley & Co, Inc		1,643,465	1,643,548	0	4.B Z
00112V-AM-8	AFFIRM POS ASSET BACKED 10.660% 06/20/3	06/18/2025	Morgan Stanley & Co, Inc		142,917	142,917	0	4.B Z
05642F-AA-7	BTC Offshore Holdings Fund III-B LLC	05/01/2025	Direct		1,470,900	1,470,900	0	1.C PL
15032F-AA-4	Cedar Funding I LLC	06/30/2025	Direct		2,555,582	2,555,582	4,117	1.F PL

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock 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
15032#-AB-2	Cedar Funding I LLC	...06/30/2025	Direct .....	.....	.....226,620	226,620	412	2.B PL
15032#-AC-0	Cedar Funding I LLC	...06/30/2025	Direct .....	.....	.....232,929	232,929	489	3.B PL
15032#-AD-8	Cedar Funding I LLC	...06/30/2025	Direct .....	.....	.....266,803	266,803	763	4.B PL
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI 1.499% 0	...04/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS .....	.....	.....692,683	692,683	0	1.G FE
85790#-AA-1	STEAM MH Funding I LLC	...06/24/2025	Direct .....	.....	.....2,895,594	2,895,594	2,840	1.F PL
85790#-AB-9	STEAM MH Funding I LLC	...06/24/2025	Direct .....	.....	.....200,464	200,464	240	2.C PL
85790#-AC-7	STEAM MH Funding I LLC	...06/24/2025	Direct .....	.....	.....182,963	182,963	278	3.B PL
92748#-AC-4	Vintage IX B AB LLC - VINTAGE IX DOTLB 10/2030	...04/01/2025	Direct .....	.....	.....(19,029)	(19,029)	(162)	1.G PL
92748#-AC-6	Vintage IX A AB LLC - VINTAGE IX DOTLA 10/2030	...04/01/2025	Direct .....	.....	.....20,533	20,533	173	1.F PL
92749*-AC-7	Vintage IX B2 AB LP - VINTAGE IX DOTLB2 10/2030	...04/01/2025	Direct .....	.....	.....(1,504)	(1,504)	(13)	1.G PL
B8ADNR-4Z-7	HPS_SLF_VI IM ABS FLOATER 6.242% 09/30	...04/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS .....	.....	.....(10,976,667)	(10,976,667)	0	1.G FE
B8ADNR-5A-1	HPS_SLF_VI IM ABS FLOATER 7.552% 09/30	...04/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS .....	.....	.....(6,048,000)	(6,048,000)	0	2.B FE
B8ADPW-50-0	HPS_SLF_VI IM ABS FLOATER 6.206% 09/30	...04/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS .....	.....	.....(4,272,369)	(4,272,369)	0	1.G FE
B8ADPW-51-8	HPS_SLF_VI IM ABS FLOATER 7.506% 09/30	...04/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS .....	.....	.....(2,856,000)	(2,856,000)	0	2.B FE
B8ADPW-52-6	HPS_SLF_VI IM ABS FLOATER 7.606% 09/30	...04/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS .....	.....	.....(2,016,000)	(2,016,000)	0	2.B FE
B8ADPW-53-4	HPS_SLF_VI IM ABS FLOATER 6.306% 09/30	...04/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS .....	.....	.....(3,107,116)	(3,107,116)	0	1.G FE
B8ADPW-5F-7	HPS_SLF_VI GP ABS FLOATER 6.242% 09/30	...04/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS .....	.....	.....(9,743,334)	(9,743,334)	0	1.G FE
B8ADPW-5G-5	HPS_SLF_VI GP ABS FLOATER 7.542% 09/30	...04/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS .....	.....	.....(4,032,000)	(4,032,000)	0	2.B FE
B8ADPW-5H-3	HPS_SLF_VI GP ABS FLOATER 6.206% 09/30	...04/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS .....	.....	.....(3,847,630)	(3,847,630)	0	1.G FE
B8ADPW-5J-9	HPS_SLF_VI GP ABS FLOATER 7.506% 09/30	...04/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS .....	.....	.....(1,904,000)	(1,904,000)	0	2.B FE
B8ADPW-5K-6	HPS_SLF_VI GP ABS FLOATER 6.306% 09/30	...04/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS .....	.....	.....(2,772,884)	(2,772,884)	0	1.G FE
B8ADPW-5L-4	HPS_SLF_VI GP ABS FLOATER 7.606% 09/30	...04/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS .....	.....	.....(1,344,000)	(1,344,000)	0	2.B FE
B8ADS1-H6-9	HVDOVER11 ABS FLOATER 6.224% 04/14/27	...04/10/2025	Wells Fargo .....	.....	.....15,000,000	15,000,000	0	1.B FE
B8ADYB-9Z-5	CORSAIR CAYMAN ISLANDS NO 1 LT ABS FLOAT	...06/09/2025	Corsair Cayman Islands Ltd .....	.....	.....4,150,000	4,150,000	0	1.A FE
B8AE2V-6L-8	CORSAIR CAYMAN ISLANDS NO 1 LT ABS FLOAT	...06/30/2025	Corsair Cayman Islands Ltd .....	.....	.....38,100,000	38,100,000	0	1.A FE
00112G-AA-7	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-1 ASSET BAC	...04/01/2025	Various .....	.....	.....172,867	172,867	0	1.A PL
00112G-AB-5	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-1 ASSET BAC	...04/01/2025	Various .....	.....	.....13,060	13,060	0	1.C PL
00112G-AC-3	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-1 ASSET BAC	...04/01/2025	Various .....	.....	.....10,116	10,116	0	1.F PL
00112G-AD-1	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-1 ASSET BA	...04/01/2025	Various .....	.....	.....6,525	6,525	0	2.B PL
00112G-AE-9	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-1 ASSET BAC	...04/01/2025	Various .....	.....	.....9,776	9,776	0	3.B PL
00112G-AF-6	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-1 ASSET BAC	...04/01/2025	Various .....	.....	.....3,645	3,645	0	3.B PL
00112G-AG-4	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-1 ASSET BAC	...04/01/2025	Various .....	.....	.....11,875	11,875	0	4.A PL
00112G-AH-2	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-1 ASSET BAC	...04/01/2025	Various .....	.....	.....4,172	4,175	0	4.A PL
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					49,486,941	49,499,732	9,137	XXX
69454#-AC-8	PGIM Sr Loan Opp III Europe LP Class C S	...06/25/2025	Direct .....	.....	.....15,123	15,123	0	3.C Z
1129999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Affiliated)					15,123	15,123	0	XXX
87257F-AA-1	Textainer Marine Containers LI ASSET BAC	...06/27/2025	WELLS FARGO SEC LLC .....	.....	.....34,399,446	34,400,000	0	5.B GI
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					34,399,446	34,400,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,243,762,985	1,244,357,688	4,879,904	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					15,123	15,123	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					1,243,778,108	1,244,372,811	4,879,904	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,243,778,108	1,244,372,811	4,879,904	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					5,423,997,153	10,024,501,878	20,242,034	XXX
G1797#-AC-8	Camira Hldgs Ltd Loan Notes (Preferred E	...04/24/2025	Interest Capitalization .....	.....	.....113,964,290	152,689	0	5.B
172967-PE-5	CITIGROUP INC CORP FLOATER	...05/29/2025	Various .....	.....	.....4,160,000	4,160,000	0	3.A FE
38141G-A3-8	GOLDMAN SACHS GROUP INC CORP FLOATER	...05/29/2025	Various .....	.....	.....2,000,000	2,000,000	0	3.A FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					6,312,689	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3					6,312,689	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					6,312,689	XXX	0	XXX
24703L-20-2	Deii Technologies Inc Class V Common Sto	...06/12/2025	Direct .....	.....	.....980,000	111,573	0 .....	.....
49845K-10-1	Klaviyo, Inc. Common Stock	...06/04/2025	Direct .....	.....	.....4,171,000	144,901	0 .....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock 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
79589L-10-6	Samsara Inc. Common Stock	06/09/2025	Direct	 13,381.000	 597,997 .....	.....	.....0 .....	.....
888787-10-8	Toast Common Stock	05/21/2025	Direct	 15,986.000	 689,300 .....	.....	.....0 .....	.....
94975P-40-5	WELLS FARGO FDS Mgmt COM	06/04/2025	LSP Plan	 162,329.400	 162,329 .....	.....	.....0 .....	.....
697229-10-1	Wise PLC Common Stock	06/05/2025	Direct	 50,636.000	 700,592 .....	.....	.....0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,406,692	XXX	0	XXX
69419Y-10-5	PRUDENTIAL INVT PORTFOLIO PGIM Private R	06/24/2025	Various	 1,700,380.200	 48,693,948 .....	.....	.....0 .....	.....
74440B-10-8	Prudential Total Rtrn Bond A COMMON STK	06/02/2025	Various	 6,521.480	 559 .....	.....	.....0 .....	.....
74440E-20-1	DRYDEN CORE FUND MM SER MMF Core Ultra	06/26/2025	Prudential Mutual Fund Service	 117,339,858.800	 117,339,859 .....	.....	.....0 .....	.....
74440Y-10-8	Prudential High Yield Fund A COM	06/02/2025	LSP Plan	 546.970	 2,612 .....	.....	.....0 .....	.....
74441L-80-8	STRATEGIC PART PGIM Jennison Glob Eq Inc	06/23/2025	LSP Plan	 28.450	 413 .....	.....	.....0 .....	.....
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded					166,037,391	XXX	0	XXX
74408#-10-9	PRUCO Life Insurance Company	06/30/2025	PGIM Invst. Mgmt., Inc.	 100.000	 215,702,637 .....	.....	.....0 .....	.....
000000-00-0	NEW STREET INVESTMENTS CAYMAN LIMITED (PICA)	06/30/2025	PGIM Invst. Mgmt., Inc.	 100.000	 34,112,703 .....	.....	.....0 .....	.....
000000-00-0	PGIM Loan Originator	06/30/2025	PGIM Invst. Mgmt., Inc.	 100.000	 11,384,986 .....	.....	.....0 .....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					261,200,327	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					429,644,410	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					429,644,410	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					435,957,099	XXX	0	XXX
6009999999 - Totals					5,859,954,252	XXX	20,242,034	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Administrative Symbol
912803-DG-5	UNITED STATES TREAS BD STRIPP STRIP	0. 05/08/2025	Barclays Capital Inc		33,203,520	63,000,000	19,593,040	34,422,688	0	518,219	0	518,219	0	34,940,906	0	(1,737,386)	(1,737,386)	0	05/15/2039	1.A
912803-DJ-9	UNITED STATES TREAS BD STRIPP STRIP	0. 05/08/2025	Barclays Capital Inc		14,459,036	28,300,000	10,228,186	15,806,310	0	221,641	0	221,641	0	16,027,951	0	(1,568,915)	(1,568,915)	0	11/15/2039	1.A
912803-DK-6	UNITED STATES TREAS BD STRIPP STRIP	0. 05/01/2025	Bank Of Montreal-Montreal		18,293,400	36,000,000	8,318,880	17,155,341	0	284,964	0	284,964	0	17,440,305	0	853,095	853,095	0	02/15/2040	1.A
912833-4S-6	US TREAS SEC STRIPPED INT PMT STRIP	0. 04/23/2025	JP Morgan Securities, Inc		8,859,001	11,500,000	3,967,270	8,299,064	0	129,316	0	129,316	0	8,428,360	0	430,645	430,645	0	08/15/2031	1.A
912833-4T-4	US TREAS SEC STRIPPED INT PMT STRIP	0. 04/23/2025	Various		20,146,276	27,000,000	10,315,962	19,962,250	0	245,839	0	245,839	0	20,208,088	0	(61,812)	(61,812)	0	02/15/2032	1.A
912833-4V-9	US TREAS SEC STRIPPED INT PMT STRIP	0. 04/23/2025	Various		18,502,596	26,000,000	9,367,080	18,264,540	0	239,520	0	239,520	0	18,504,060	0	(1,464)	(1,464)	0	02/15/2033	1.A
912833-4W-7	US TREAS SEC STRIPPED INT PMT STRIP	0. 04/22/2025	JP Morgan Securities, Inc		41,721,570	60,300,000	28,422,405	43,413,940	0	517,733	0	517,733	0	43,931,673	0	(2,210,103)	(2,210,103)	0	08/15/2033	1.A
912833-4X-5	US TREAS SEC STRIPPED INT PMT STRIP	0. 05/06/2025	Various		54,738,260	80,000,000	25,475,210	52,060,947	0	799,023	0	799,023	0	52,859,970	0	1,878,290	1,878,290	0	02/15/2034	1.A
912833-4Y-3	US TREAS SEC STRIPPED INT PMT STRIP	0. 04/29/2025	JP Morgan Securities, Inc		5,008,245	7,500,000	2,224,500	4,713,706	0	75,210	0	75,210	0	4,788,916	0	219,329	219,329	0	08/15/2034	1.A
912833-4Z-0	US TREAS SEC STRIPPED INT PMT STRIP	0. 04/29/2025	Deutsche Bank Securities Inc		25,205,598	38,650,000	17,051,994	26,168,689	0	335,401	0	335,401	0	26,504,091	0	(1,298,493)	(1,298,493)	0	02/15/2035	1.A
912833-5A-4	US TREAS SEC STRIPPED INT PMT STRIP	0. 04/29/2025	Various		22,247,875	35,000,000	11,948,280	22,624,890	0	306,016	0	306,016	0	22,930,906	0	(683,032)	(683,032)	0	08/15/2035	1.A
912833-5B-2	US TREAS SEC STRIPPED INT PMT STRIP	0. 05/07/2025	Various		72,677,953	117,100,000	40,905,730	72,431,455	0	1,073,466	0	1,073,466	0	73,504,921	0	(826,968)	(826,968)	0	02/15/2036	1.A
912833-7E-4	US TREAS SEC STRIPPED INT PMT STRIP	0. 05/07/2025	Barclays Capital Inc		27,623,120	46,100,000	18,551,451	29,276,226	0	406,261	0	406,261	0	29,682,487	0	(2,059,367)	(2,059,367)	0	08/15/2036	1.A
912833-7F-1	US TREAS SEC STRIPPED INT PMT STRIP	0. 05/06/2025	Citadel Sec Institutional LLC		19,399,595	33,500,000	11,067,400	20,196,642	0	294,201	0	294,201	0	20,490,843	0	(1,091,248)	(1,091,248)	0	02/15/2037	1.A
912833-7N-4	US TREAS SEC STRIPPED INT PMT STRIP	0. 04/22/2025	Barclays Capital Inc		26,235,660	33,000,000	12,438,690	25,128,396	0	365,424	0	365,424	0	25,493,821	0	741,839	741,839	0	11/15/2030	1.A
912833-7P-9	US TREAS SEC STRIPPED INT PMT STRIP	0. 05/06/2025	Merrill Lynch,Pierce,Fenner &		14,800,050	19,000,000	6,595,660	13,853,417	0	242,475	0	242,475	0	14,095,891	0	704,159	704,159	0	05/15/2031	1.A
912833-7S-3	US TREAS SEC STRIPPED INT PMT STRIP	0. 04/09/2025	Citigroup Capital Markets Inc		17,908,446	25,000,000	9,882,750	18,382,420	0	198,514	0	198,514	0	18,580,934	0	(672,488)	(672,488)	0	11/15/2032	1.A
912833-7T-1	US TREAS SEC STRIPPED INT PMT STRIP	0. 04/28/2025	Various		24,787,520	35,000,000	11,441,134	23,619,532	0	356,712	0	356,712	0	23,976,244	0	811,276	811,276	0	05/15/2033	1.A
912833-7V-6	US TREAS SEC STRIPPED INT PMT STRIP	0. 05/01/2025	Bank Of Montreal-Montreal		13,616,800	20,000,000	7,510,000	13,897,165	0	182,626	0	182,626	0	14,079,791	0	(462,991)	(462,991)	0	05/15/2034	1.A
912833-7W-4	US TREAS SEC STRIPPED INT PMT STRIP	0. 05/01/2025	Various		42,985,795	65,675,000	20,079,346	41,209,139	0	617,197	0	617,197	0	41,826,336	0	1,159,459	1,159,459	0	11/15/2034	1.A
912833-LX-6	US TREAS SEC STRIPPED INT PMT STRIP	0. 05/06/2025	Morgan Stanley & Co, Inc		19,581,400	20,000,000	9,923,600	19,188,850	0	321,465	0	321,465	0	19,510,315	0	71,085	71,085	0	11/15/2025	1.A
912833-LY-4	US TREAS SEC STRIPPED INT PMT STRIP	0. 04/07/2025	Morgan Stanley & Co, Inc		31,976,010	33,000,000	16,889,730	31,406,081	0	375,531	0	375,531	0	31,781,612	0	194,398	194,398	0	02/15/2026	1.A
912833-LZ-1	US TREAS SEC STRIPPED INT PMT STRIP	0. 04/08/2025	Morgan Stanley & Co, Inc		22,070,110	23,000,000	11,514,490	21,622,928	0	266,467	0	266,467	0	21,889,394	0	180,716	180,716	0	05/15/2026	1.A
912833-PB-0	US TREAS SEC STRIPPED INT PMT STRIP	0. 04/21/2025	Morgan Stanley & Co, Inc		47,148,000	50,000,000	23,983,500	45,859,977	0	657,442	0	657,442	0	46,517,419	0	630,581	630,581	0	11/15/2026	1.A
912833-PC-8	US TREAS SEC STRIPPED INT PMT STRIP (INT	0. 04/21/2025	Morgan Stanley & Co, Inc		8,411,040	9,000,000	3,704,670	8,160,083	0	116,980	0	116,980	0	8,277,064	0	133,976	133,976	0	02/15/2027	1.A
912833-WR-7	US TREAS SEC STRIPPED INT PMT STRIP	0. 04/21/2025	Morgan Stanley & Co, Inc		5,840,792	6,700,000	2,603,888	5,610,670	0	79,835	0	79,835	0	5,690,505	0	150,287	150,287	0	11/15/2028	1.A
912833-X8-8	US TREAS SEC STRIPPED INT PMT STRIP	0. 04/28/2025	Various		72,694,365	114,000,000	36,222,317	71,602,613	0	1,006,711	0	1,006,711	0	72,609,325	0	85,040	85,040	0	05/15/2035	1.A
912833-X9-6	US TREAS SEC STRIPPED INT PMT STRIP	0. 05/07/2025	Various		67,290,860	108,000,000	34,264,322	66,186,449	0	1,001,316	0	1,001,316	0	67,187,764	0	103,096	103,096	0	11/15/2035	1.A
912833-XP-0	US TREAS SEC STRIPPED INT PMT STRIP	0. 04/29/2025	JP Morgan Securities, Inc		45,835,355	54,200,000	22,334,125	44,430,419	0	583,675	0	583,675	0	45,014,094	0	821,261	821,261	0	08/15/2029	1.A
912833-XS-4	US TREAS SEC STRIPPED INT PMT STRIP	0. 04/24/2025	Various		90,862,612	106,700,000	44,230,881	88,519,234	0	1,101,375	0	1,101,375	0	89,620,610	0	1,242,003	1,242,003	0	05/15/2029	1.A
912833-XU-9	US TREAS SEC STRIPPED INT PMT STRIP	0. 05/07/2025	Various		130,832,094	160,300,000	63,601,481	125,327,212	0	1,850,057	0	1,850,057	0	127,177,269	0	3,654,825	3,654,825	0	05/15/2030	1.A
912833-XX-3	US TREAS SEC STRIPPED INT PMT STRIP	0. 05/06/2025	Various		28,482,580	34,500,000	12,961,930	26,921,551	0	440,743	0	440,743	0	27,362,294	0	1,120,286	1,120,286	0	02/15/2030	1.A
912833-XZ-8	US TREAS SEC STRIPPED INT PMT STRIP	0. 04/21/2025	JP Morgan Securities, Inc		6,282,560	8,000,000	3,015,360	6,077,224	0	84,721	0	84,721	0	6,161,945	0	120,615	120,615	0	02/15/2031	1.A
912833-Y2-0	US TREAS SEC STRIPPED INT PMT STRIP	0. 04/30/2025	Various		36,695,990	60,500,000	18,518,940	36,073,820	0	514,148	0	514,148	0	36,587,968	0	108,022	108,022	0	05/15/2036	1.A
912833-Y3-8	US TREAS SEC STRIPPED INT PMT STRIP	0. 05/08/2025	Various		36,685,410	62,000,000	17,452,520	34,592,598	0	599,748	0	599,748	0	35,192,347	0	1,493,063	1,493,063	0	11/15/2036	1.A
912833-Y4-6	US TREAS SEC STRIPPED INT PMT STRIP	0. 05/06/2025	Various		54,883,250	95,000,000	27,770,400	54,164,065	0	773,561	0	773,561	0	54,937,625	0	(54,375)	(54,375)	0	05/15/2037	1.A
912833-Z5-2	US TREAS SEC STRIPPED INT PMT STRIP	0. 05/07/2025	Various		48,265,409	84,700,000	25,452,580	48,061,762	0	628,848	0	628,848	.....							

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..442403-MN-8	HOUSTON TX INDEP SCH DIST CORPORATE MUNI	06/11/2025	Taxable Exchange		1,510,201	1,500,000	1,544,987	1,512,863	0	(2,662)	0	(2,662)	0	1,510,201	0	0	0	49,333	02/15/2042	1.A FE
0049999999 Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					1,510,201	1,500,000	1,544,987	1,512,863	0	(2,662)	0	(2,662)	0	1,510,201	0	0	0	49,333	XXX	XXX
..130795-Z6-7	CALIFORNIA STATEWIDE CMINTYS DE CORPORATE	05/14/2025	Various		120,000	120,000	171,450	160,625	0	(1,575)	0	(1,575)	0	159,051	0	(39,051)	(39,051)	0	05/15/2040	1.C FE
..20281P-C7-7	COMMONWEALTH FINING AUTH PA CORPORATE MUNI	05/30/2025	Call 100.0000		450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	0	06/01/2039	1.D FE
..45204F-CQ-6	ILLINOIS FIN AUTH ED REV MUNI 4.000% 0	04/30/2025	Call 100.0000		4,930,000	4,930,000	4,848,211	4,858,319	0	1,026	0	1,026	0	4,859,345	0	70,655	70,655	98,600	05/01/2044	1.A
..544435-C3-2	LOS ANGELES CALIF DEPT ARPTS A CORPORATE	05/14/2025	Call 100.0000		25,000	25,000	31,677	29,035	0	(167)	0	(167)	0	28,868	0	(3,868)	(3,868)	0	05/15/2039	1.D FE
..64577B-50-3	New Jersey Economic Dev Auth Senior Secu	05/01/2025	Various		2,108	2,108	2,108	2,108	0	0	0	0	0	2,108	0	0	0	53	08/01/2048	5.B GI
..64577B-H3-1	New Jersey Economic Dev Auth Redevelo	05/01/2025	Various		14,848	14,848	14,177	14,367	0	481	0	481	0	14,848	0	0	0	371	02/01/2039	5.B GI
..64577B-H4-9	New Jersey Economic Dev Auth Series A Bo	05/01/2025	Various		25,000	25,000	24,412	24,383	0	383	0	383	0	25,000	0	0	0	588	05/01/2036	5.B GI
..64577B-H5-6	New Jersey Economic Dev Auth Series B Bo	05/01/2025	Various		40,000	40,000	39,076	39,395	0	605	0	605	0	40,000	0	0	0	940	05/01/2036	5.B GI
..645918-H2-2	New Jersey Econ Dev Auth Rev. Newark Tea	05/01/2025	Redemption 100.0000		69,337	69,337	48,512	58,226	0	11,111	0	11,111	0	69,337	0	0	0	1,733	02/01/2034	5.B GI
..645918-N7-4	New Jersey Econ Dev Auth Rev. Tucker Dev	05/01/2025	Various		82,000	82,000	82,059	82,032	0	(32)	0	(32)	0	82,000	0	0	0	1,845	02/01/2033	5.B GI
..64971X-LV-8	NEW YORK CITY TRANSITIONAL FIN CORPORATE	04/04/2025	Taxable Exchange		6,206,839	6,200,000	6,214,632	6,207,203	0	(364)	0	(364)	0	6,206,839	0	0	0	0	05/01/2030	1.B FE
..650404-AB-2	NEWARK NJ REDEV AREA 155 Washington Stre	05/01/2025	Various		7,182	7,182	7,180	7,180	0	2	0	2	0	7,182	0	0	0	180	08/01/2047	5.B GI
..650404-AD-8	NEWARK NJ REDEV AREA 777 McCarter Urban	05/15/2025	Redemption 100.0000		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	1,800	05/15/2053	1.F PL
..677555-Y8-1	The Ohio Enterprise Bond Fund Sr. Secure	06/01/2025	Redemption 100.0000		97,759	97,759	97,759	97,759	0	0	0	0	0	97,759	0	0	0	2,260	06/01/2047	1.B FE
..884300-AA-9	36-54 Rector Urban Renewal LLC Redevelop	05/01/2025	Various		24,025	24,025	24,025	24,025	0	0	0	0	0	24,025	0	0	0	601	05/01/2049	4.A
..889251-FN-9	Toledo-Lucas Cnty Port Auth Senior Secur	05/15/2025	Redemption 100.0000		155,000	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	4,263	11/15/2025	1.F FE
..889251-FQ-2	Toledo-Lucas Cnty Port Auth Senior Secur	05/15/2025	Redemption 100.0000		136,360	136,360	136,360	136,360	0	0	0	0	0	136,360	0	0	0	3,341	11/15/2026	1.F FE
..889251-FR-0	Toledo-Lucas Cnty Port Auth Senior Secur	05/15/2025	Redemption 100.0000		230,000	230,000	230,000	230,000	0	0	0	0	0	230,000	0	0	0	5,371	11/15/2026	1.F FE
..889251-FT-6	Toledo-Lucas Cnty Port Auth Senior Secur	05/15/2025	Various		64,026	64,026	64,026	64,026	0	0	0	0	0	64,026	0	0	0	1,383	05/15/2027	1.F FE
..889251-FU-3	Toledo-Lucas Cnty Port Auth Senior Secur	05/15/2025	Various		32,143	32,143	32,143	32,143	0	0	0	0	0	32,143	0	0	0	694	05/15/2027	1.F FE
..889251-FW-9	Toledo-Lucas Cnty Port Auth Senior Secur	05/15/2025	Redemption 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,415	11/15/2028	1.F FE
..889251-FX-7	Toledo-Lucas Cnty Port Auth Senior Secur	05/15/2025	Redemption 100.0000		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	1,691	11/15/2028	1.F FE
..889251-GB-4	Toledo-Lucas Cnty Port Auth Senior Secur	05/15/2025	Redemption 100.0000		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	653	11/15/2030	1.F FE
..889251-GC-2	Toledo-Lucas Cnty Port Auth Senior Secur	05/15/2025	Redemption 100.0000		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	435	11/15/2030	1.F FE
..889251-GD-0	Toledo-Lucas Cnty Port Auth Senior Secur	05/15/2025	Redemption 100.0000		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	870	11/15/2030	1.F FE
..889251-GE-8	Toledo-Lucas Cnty Port Auth Senior Secur	05/15/2025	Redemption 100.0000		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	761	11/15/2025	1.F FE
..889251-GF-5	Toledo-Lucas Cnty Port Auth Senior Secur	05/15/2025	Redemption 100.0000		90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	1,958	11/15/2025	1.F FE
..889270-AA-2	Toledo Lucas Cnty Port Auth De Senior Se	05/15/2025	Redemption 100.0000		305,000	305,000	305,000	305,000	0	0	0	0	0	305,000	0	0	0	7,030	11/15/2026	1.F FE
..915115-3X-5	UNIVERSITY TEX CORPORATE MUNI FRGN 5.2	04/02/2025	Various		11,768,000	11,768,000	11,782,133	11,776,808	0	(251)	0	(251)	0	11,776,558	0	(8,558)	(8,558)	466,144	07/01/2039	1.A FE
0059999999 Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					25,229,627	25,222,788	25,204,940	25,199,228	0	11,219	0	11,219	0	25,210,449	0	19,178	19,178	605,980	XXX	XXX
..05637*-AA-8	BIF III Holtwood Holdco Borrow Debt in a	05/15/2025	Redemption 100.0000		882,718	882,718	882,718	882,718	0	0	0	0	0	882,718	0	0	0	34,205	02/15/2033	3.A
..07387*-AB-0	Bear Swamp Finance Ltd Prtnshp Senior Se	06/30/2025	Redemption 100.0000		12,656	12,656	12,656	12,656	0	0	0	0	0	12,656	0	0	0	309	10/08/2025	3.A PL
..09143*-AA-7	Bishop Hill II Holdings, LLC Senior Secu	06/30/2025	Various		303,452	303,452	303,452	303,452	0	0	0	0	0	303,452	0	0	0	7,776	03/31/2032	2.C PL
..10240*-AA-7	Bowie Acquisitions LLC Sr. Secured 3.9	06/30/2025	Various		1,483,643	1,483,643	1,483,643	1,483,643	0	0	0	0	0	1,483,643	0	0	0	29,079	09/30/2038	2.C PL
..125148-AA-0	CED California Holdings, LLC Senior Note	06/30/2025	Various		221,197	221,197	221,197	221,197	0	0	0	0	0	221,197	0	0	0	5,287	06/30/2037	3.A PL
..12519*-AA-7	CED Alamo 5, LLC Debt in a Project 4.5	06/30/2025	Various		773,270	773,270	691,503	694,854	0	78,416	0	78,416	0	773,270	0	0	0	17,515	12/31/2040	2.B
..125208-AA-2	COP-PL Lessor, LLC Debt in a Project 4	04/11/2025	Redemption 100.0000		31,882	31,882	31,882	31,882	0	0	0	0	0	31,882	0	0	0	765	12/31/2027	2.C Z
..12696*-AF-1	Cyrg Power Systems, LLC Debt in a Projec	06/30/2025	Various		2,720	2,720	2,720	2,720	0	0	0	0	0	2,720	0	0	0	66	12/31/2039	3.A
..12728*-AA-9	CPV Three Rivers, LLC Debt in a Project	06/30/2025	Various		216,810	216,810	216,810	216,810	0	0	0	0	0	216,810	0	0	0	5,149	06/30/2028	3.B
..130572-AA-8	California Ridge Wind Energy Senior Secu	06/30/2025	Various		2,107,867	2,107,867	2,107,867	2,107,867	0	0	0	0	0	2,107,867	0	0	0	65,871	06/30/2032	2.C PL
..174558-AA-0	Citizens Entprs. Capital LLC Debt in a P	06/30/2025	Redemption 100.0000		553,659	553,659	553,659	553,659	0	0	0	0	0	553,659	0	0	0	7,751	12/31/2034	3.A
..23274*-AA-9	Cypress Creek Fund 5, LLC Debt in a Proj	04/11/2025	Redemption 100.0000		177,071	177,071	177,071	177,071	0	0	0	0	0	177,071	0	0	0	4,692	12/09/2036	2.C Z
..23312*-AA-3	DATC Path 15 LLC Senior note 8.000% 12	06/15/2025	Various		198,346	198,346	198,346	198,346	0	0	0	0	0	198,346	0	0	0	7,934	12/31/2037	1.F FE
..268378-AA-0	ECP Uptown Campus LLC Debt In A Project	05/01/2025	Redemption 100.0000		22,344	22,344	22,344	22,344	0	0	0	0	0	22,344	0	0	0	516	05/01/2059	3.A
..26860*-AA-8	EIF Pio Pico, LLC Senior Secured 4.170	06/30/2025	Various		98,077	98,077	98,077	98,077	0	0	0	0	0	98,077	0	0	0	2,045	12/31/2041	1.G PL
..44411*-AB-7	Hudson Ranch Power I, LLC Senior Note	06/30/2025	Various		79,759	79,759	79,759	79,759	0	0	0	0	0	79,759	0	0	0	2,492	03/31/2039	3.C
..457728-AC-3	Innovative Solar 42, LLC Debt in a Proje	06/30/2025	Redemption 100.0000		612,532	612,532	612,532	612,532	0	0	0	0	0	612,532	0	0	0	12,863	02/28/2033	3.A
..46816*-AA-5	Jackson Generation, LLC Debt in a Projec	06/30/2025	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
..526788-AA-8	Lerado Investments, LLC Sr. Secured 3	06/30/2025	Redemption 100.0000		14,503	14,503	14,503	14,503	0	0	0	0	0	14,503	0	0	0	280	03/31/2036	2.B PL
..526788-AB-6	Lerado Investments, LLC Debt in a Projec	06/30/2025	Redemption 100.0000		154,781	154,781	154,781	154,781	0	0	0	0	0	154,781	0	0	0	4,868	03/31/2036	2.B PL

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
.62880#-AA-9	NC 102 Project LLC Debt in a Project 4	06/30/2025	Various		612,419	612,419	612,419	612,419	0	0	0	0	0	612,419	0	0	0	13,504	09/30/2033	3.A
.67021#-AA-8	NRG Solar Borrego I, LLC Senior Note in	06/30/2025	Redemption 100.0000		273,266	273,266	274,411	273,891	0	(625)	0	(625)	0	273,266	0	0	0	7,720	02/12/2038	2.C
.73758#-AA-7	Potencia US Wind Fund 1, LLC Debt in a P	04/19/2025	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	29,882	12/31/2034	3.A Z
.74929#-AA-7	RBH Investor II, LLC Leveraged Loan 5	05/15/2025	Call 97.1680		24,954	25,681	24,954	24,954	0	0	0	0	0	24,954	0	0	0	0	09/30/2021	6.*
.74929#-AA-7	RBH Investor II, LLC Leveraged Loan 5	05/15/2025	Capital Distribution		727	0	727	727	0	0	0	0	0	727	0	0	0	0	09/30/2021	6.*
.75526#-AD-5	RE Gillespie 1, LLC Senior Note 5.650%	06/30/2025	Redemption 100.0000		239,343	239,343	239,343	239,343	0	0	0	0	0	239,343	0	0	0	6,761	12/31/2038	2.B FE
.75527#-AF-1	RE Rosamond One, LLC Senior Note in a Pr	06/30/2025	Various		123,719	123,719	123,719	123,719	0	0	0	0	0	123,719	0	0	0	3,773	12/30/2038	2.A FE
.75528#-AD-5	RE Columbia 3, LLC Senior Note 5.700%	06/30/2025	Redemption 100.0000		118,463	118,463	118,463	118,463	0	0	0	0	0	118,463	0	0	0	3,376	01/03/2034	2.C FE
.75659#-AA-4	Red Hills Finance LLC Senior Secured Not	06/30/2025	Various		437,936	437,936	468,983	454,106	0	(16,170)	0	(16,170)	0	437,936	0	0	0	14,233	06/30/2028	2.C
.75914#-AA-3	Regulus Solar, LLC Senior Note in a Proj	06/30/2025	Redemption 100.0000		538,575	538,575	538,575	538,575	0	0	0	0	0	538,575	0	0	0	15,619	11/27/2034	2.C
.78478#-AA-5	SR Hazlehurst, LLC Debt in a Project 5	06/30/2025	Redemption 100.0000		14,314	14,314	14,314	14,314	0	0	0	0	0	14,314	0	0	0	385	12/31/2040	3.B
.84929X-AA-7	AES Finance 3A, LLC Sr. Secured 6.370%	06/30/2025	Redemption 100.0000		149,391	149,391	149,391	149,391	0	0	0	0	0	149,391	0	0	0	4,758	06/30/2048	2.C PL
.87218#-AD-5	TA-High Desert, LLC Senior Note in a Pro	06/30/2025	Various		351,664	351,664	351,664	351,664	0	0	0	0	0	351,664	0	0	0	9,055	03/31/2033	2.C
.87315#-AA-1	TX Solar I LLC Senior Note 7.250% 06/3	06/30/2025	Various		75,928	75,928	75,928	75,928	0	0	0	0	0	75,928	0	0	0	2,752	06/30/2035	3.A
.88307#-AA-3	Texoma Wind LLC Senior Secured Note 4	06/30/2025	Redemption 100.0000		55,564	55,564	55,564	55,564	0	0	0	0	0	55,564	0	0	0	1,145	06/30/2034	2.C PL
.90432#-AB-1	Uncommon CP Lender II, LLC Promissory No	04/17/2025	Various		132,210	132,210	132,210	132,210	0	0	0	0	0	132,210	0	0	0	3,342	06/10/2028	2.B PL
.90432#-AA-7	Uncommon NSA Lender, LLC Senior Secured	04/17/2025	Various		33,597	33,597	33,715	33,715	0	(78)	0	(78)	0	33,597	0	0	0	1,138	12/28/2035	2.C
.90432#-AB-5	Uncommon NSA Lender, LLC Senior Secured	04/17/2025	Various		27,806	27,806	27,898	27,868	0	(62)	0	(62)	0	27,806	0	0	0	1,089	12/28/2035	2.C
.90432#-AC-1	Uncommon NSA Lender VI, LLC Senior Note	04/17/2025	Various		196,908	196,908	198,948	201,020	0	(4,113)	0	(4,113)	0	196,908	0	0	0	6,670	04/20/2041	2.C
.924172-E-4	Vermont Transco LLC First Mortgage Bonds	04/01/2025	Various		106,000	106,000	106,000	106,000	0	0	0	0	0	106,000	0	0	0	3,318	01/01/2034	1.F
.105486-AA-2	Brantgate General Partner 1 Debt in a Pr	06/30/2025	Various		1,954,275	1,954,275	2,077,121	1,854,129	0	0	0	0	222,992	1,954,275	(122,846)	0	(122,846)	34,930	06/30/2035	2.B
.51222#-AA-3	Lakeview Green Energy Senior Secured Not	04/25/2025	Call 100.0000		3,886,393	3,652,238	3,652,238	3,652,238	0	0	0	0	0	3,652,238	0	0	0	382,339	10/01/2029	2.B Z
.51222#-AA-3	Lakeview Green Energy Senior Secured Not	04/01/2025	Redemption 100.0000		174,027	174,027	174,027	174,027	0	0	0	0	0	174,027	0	0	0	6,230	10/01/2029	2.B Z
.71953#-AA-6	PIBB Member LLC	06/20/2025	Redemption 100.0000		368,872	368,872	368,872	368,872	0	0	0	0	0	368,872	0	0	0	11,166	12/31/2049	2.B PL
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					18,256,451	18,022,296	18,097,817	17,864,781	0	57,368	0	57,368	222,992	18,022,296	(122,846)	0	(122,846)	784,207	XXX	XXX
.00108W-AQ-3	AEP TEXAS INC CORPORATE 5.250% 05/15/5	05/09/2025	Goldman Sachs & Co		5,504,329	6,343,000	5,851,227	5,854,620	0	3,119	0	3,119	0	5,857,739	0	(353,410)	(353,410)	163,729	05/15/2052	2.A FE
.00502#-AA-1	Across Finance LLC Sr. Secured 3.950%	06/16/2025	Redemption 100.0000		135,073	135,073	135,073	135,073	0	0	0	0	0	135,073	0	0	0	2,668	01/07/2037	1.C
.008016-AA-4	The Aerospace Corporation Senior Secured	06/08/2025	Various		128,663	128,663	128,663	128,663	0	0	0	0	0	128,663	0	0	0	2,552	04/08/2033	2.B
.008016-B*-7	The Aerospace Corporation Senior Secured	06/02/2025	Redemption 100.0000		44,133	44,133	44,133	44,133	0	0	0	0	0	44,133	0	0	0	717	04/04/2033	2.B
.008016-C*-6	The Aerospace Corporation Senior Secured	06/02/2025	Redemption 100.0000		49,878	49,878	51,865	51,343	0	(1,465)	0	(1,465)	0	49,878	0	0	0	727	04/04/2033	2.B
.008016-D#-3	The Aerospace Corporation Sr. Secured	06/08/2025	Redemption 100.0000		140,620	140,620	140,620	140,620	0	0	0	0	0	140,620	0	0	0	1,699	09/08/2042	2.B
.02133#-AA-2	Alta Realty Investments LLC Senior Secur	04/30/2025	Redemption 100.0000		71,180	71,180	71,180	71,180	0	0	0	0	0	71,180	0	0	0	2,491	01/31/2031	3.A
.02361D-AM-2	AMEREN ILLINOIS CO CORPORATE 4.800% 12	06/06/2025	Seaport Group		15,041,382	17,250,000	17,224,018	17,229,195	0	164	0	164	0	17,229,360	0	(2,187,978)	(2,187,978)	365,734	12/15/2043	1.F FE
.026874-DF-1	AMERICAN INTL GROUP INC CORPORATE 4.80	06/10/2025	Various		7,133,694	7,950,000	7,523,976	7,544,551	0	4,683	0	4,683	0	7,549,234	0	(415,540)	(415,540)	349,800	07/10/2045	2.B FE
.02860#-AD-3	American National Red Cross Senior Note	06/05/2025	Redemption 100.0000		2,920,000	2,920,000	2,920,000	2,920,000	0	0	0	0	0	2,920,000	0	0	0	55,918	06/06/2033	1.F
.04351L-AA-8	ASCENSION HEALTH ALLIANCE CORPORATE 4	06/03/2025	Goldman Sachs & Co		3,430,027	3,967,000	3,998,929	3,994,341	0	(240)	0	(240)	0	3,994,101	0	(564,074)	(564,074)	106,288	11/15/2053	1.C FE
.04472#-AJ-0	Ashley Furniture Industries, L Series D	06/30/2025	Various		700,114	700,114	700,114	700,114	0	0	0	0	0	700,114	0	0	0	17,608	06/30/2025	2.B
.04472#-AK-7	Ashley Furniture Industries, L Senior No	04/17/2025	Redemption 100.0000		93,037	93,037	93,037	93,037	0	0	0	0	0	93,037	0	0	0	1,661	10/17/2034	2.B
.04560#-AL-8	Associated Electric Co., Inc. Sr. Secure	04/30/2025	Various		249,658	249,658	249,658	249,658	0	0	0	0	0	249,658	0	0	0	4,119	05/02/2050	1.D
.053015-AE-3	AUTOMATIC DATA PROCESSING INC CORPORATE	06/13/2025	Call 100.0000		5,600,000	5,600,000	5,593,896	5,599,307	0	113	0	113	0	5,599,420	0	580	580	141,750	09/15/2025	1.D FE
.05531F-BE-2	BB&T CORP CORPORATE 3.700% 06/05/25	06/05/2025	Maturity 100.0000		19,410,000	19,410,000	19,230,263	19,396,173	0	13,827	0	13,827	0	19,410,000	0	0	0	359,085	06/05/2025	2.A FE
.05642#-AC-3	BTC Offshore Holdings	05/01/2025	Call 100.0000		735,450	735,450	735,450	735,450	0	0	0	0	0	735,450	0	0	0	12,819	06/28/2033	1.G Z
.05825#-AP-3	Baldwin Richardson Foods Sr. Secured 5	05/12/2025	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.A
.060505-FU-3	BANK OF AMERICA CORP CORPORATE 2.598%	05/23/2025	RBC Dominion Securities Inc		49,001	50,162	47,743	46,233	0	293	0	293	1,625	48,635	484	365	849	816	04/04/2029	1.G FE
.06051G-CS-6	BANK OF AMERICA CORP PRVT GNO OTHER WHO	05/01/2025	Paydown		0	3,324	1,126	1,129	0	(1,126)	3	(1,129)	0	0	0	0	0	83	09/20/2034	5.B FM
.070101-C*-9	Basin Electric Power Coop 1ST MTG OBLIG	04/01/2025	Redemption 100.0000		2,145,833	2,145,833	2,145,833	2,145,833	0	0	0	0	0	2,145,833	0	0	0	63,624	10/01/2038	1.F
.070101-F#-2	Basin Electric Power Coop 1ST MTG OBLIG	06/15/2025	Redemption 100.0000		915,646	915,646	915,646	915,646	0	0	0	0	0	915,646	0	0	0	18,771	06/15/2034	1.F
.073685-AK-5	BEACON ROOFING SUPPLY CORPORATE 6.500%	04/29/2025	Various		2,375,010	2,250,000	2,250,000	2,250,000	0	0	0	0	0	2,250,000	0	0	0	233,885	08/01/2030	3.B FE
.084664-BL-4	BERKSHIRE HATHAWAY FIN CORPORATE 5.750	06/17/2025	Morgan Stanley & Co, Inc		1,276,296	1,200,000	1,469,024	1,386,283	0	(4,153)	0	(4,153)	0	1,382,129	0	(105,833)	(105,833)	63,825	01/15/2040	1.C FE
.09778P-AB-1	BON SECOURS HEALTH SYSTEM INC CORPORATE	05/08/2025	Tender (Corp Action)		478,979	545,000	545,000	545,000	0	0	0	0	0	545,000	0	(66,021)	(66,021)	4,979	06/01/2031	1.E FE
.000000-00-0	IVY VIX FINANCING LLC IVY XIX FINANCING	05/23/2025	Paydown		1,357,496	1,357,496	1,357,496	1,357,496	0	0	0	0	0	1,357,496	0	0	0	20,895	09/10/2029	1.E FE
.10563#-AC-2	WMBraunInc,BraunInc,RetailBld Sr. Unsecu	04/02/2025	Redemption 100.0000		714,286	714,286	714,286	714,286	0	0	0	0	0	714,286	0	0	0	10,179	04/02/2030	2.C
.114474-B*-9	Brookshire Grocery Company Senior Note	06/01/2025	Redemption 100.0000		155,483	155,483	155,483	155,483	0	0	0	0	0	155,483	0	0	0	3,922	11/01/2026	3.B

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
114474-D#-3	Brookshire Grocery Company Senior Note	06/01/2025	Redemption 100.0000		19,629	19,629	19,629	19,629	0	0	0	0	0	19,629	0	0	0	462	11/01/2028	3.B
114474-D*-7	Brookshire Grocery Company Senior Note	06/01/2025	Various 126,905		126,905	126,905	128,374	127,593	0	(688)	0	(688)	0	126,905	0	0	0	2,777	11/29/2027	3.B
125523-AK-6	CIGNA GROUP CORPORATE 4.900% 12/15/48	06/25/2025	Goldman Sachs & Co		4,601,439	5,325,000	7,006,412	6,842,377	0	(21,405)	0	(21,405)	0	6,820,972	0	(2,219,533)	(2,219,533)	138,435	12/15/2048	2.A FE
000000-00-0	CACTUS DIRECT HOLDINGS B LP CACTUS DIRE	05/30/2025	Call 100.0000		7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	1,266,548	10/02/2034	1.C FE
15189W-AJ-9	CENTERPOINT ENERGY RESOURCES C CORPORATE	05/13/2025	Tender (Corp Action)		803,590	1,030,000	1,185,600	1,166,118	0	(1,939)	0	(1,939)	0	1,164,178	0	(390,588)	(390,588)	58,700	09/01/2047	2.A FE
165303-F*-4	Chesapeake Utilities Corp Senior Note	05/15/2025	Redemption 100.0000		500,000	500,000	548,670	512,815	0	(12,815)	0	(12,815)	0	500,000	0	0	0	9,700	05/15/2029	1.G FE
19104#-AA-1	Coborn's, Inc. Senior Unsecured 5.700%	06/15/2025	Redemption 100.0000		186,000	186,000	186,000	186,000	0	0	0	0	0	186,000	0	0	0	5,301	12/15/2026	3.B
191216-AF-7	COCA COLA CO DEBENTURES 7.375% 07/29/9	06/05/2025	Colliers Securities LLC		112,873	83,000	84,398	84,390	0	(4)	0	(4)	0	84,385	0	28,487	28,487	5,220	07/29/2093	1.E FE
197677-AG-2	COLUMBIA/HCA HEALTHCARE CORP NOTES 7.6	06/15/2025	Various 1,594,000		1,594,000	1,594,000	1,751,839	1,609,137	0	(15,137)	0	(15,137)	0	1,594,000	0	0	0	61,289	06/15/2025	2.C FE
202795-KA-7	COMMONWEALTH EDISON CORPORATE 5.650% 0	05/01/2025	JP Morgan Securities, Inc		4,157,541	4,300,000	4,325,327	4,325,470	0	(117)	0	(117)	0	4,325,353	0	(167,812)	(167,812)	101,904	06/01/2054	1.F FE
202795-KB-5	COMMONWEALTH EDISON CORPORATE 5.950% 0	06/10/2025	BNP Paribas Securities		1,289,841	1,275,000	1,275,000	0	0	0	0	0	0	1,275,000	0	14,841	14,841	4,636	06/01/2055	1.E FE
205887-B0-0	CONAGRA FOODS INC CORPORATE 4.650% 01/	04/01/2025	Goldman Sachs & Co		83,436	100,000	88,811	90,943	0	72	0	72	0	91,015	0	(7,579)	(7,579)	3,190	01/25/2043	2.C FE
210518-DJ-2	Consumers Energy Company CORPORATE 2.5	06/23/2025	Tender (Corp Action)		991,273	1,806,620	1,639,970	1,639,925	0	917	0	917	0	1,640,841	0	(702,188)	(702,188)	80,879	05/01/2060	1.E FE
21246#-AR-7	Convenience Store Investments Senior Sec	05/24/2025	Redemption 100.0000		39,284	39,284	39,284	39,284	0	0	0	0	0	39,284	0	0	0	725	05/24/2033	2.C PL
21246#-AT-3	Convenience Store Investments Senior Not	05/24/2025	Redemption 100.0000		102,416	102,416	104,471	103,525	0	(1,109)	0	(1,109)	0	102,416	0	0	0	2,233	02/24/2034	2.C PL
21750#-AA-2	Northrop Grumman Systems CTL 6.560% 02	05/15/2025	Call 100.0000		435,951	435,951	435,951	435,951	0	0	0	0	0	435,951	0	0	0	11,916	02/15/2030	2.A
21750#-AA-2	Northrop Grumman Systems CTL 6.560% 02	05/15/2025	Redemption 100.0000		7,351	7,351	7,351	7,351	0	0	0	0	0	7,351	0	0	0	201	02/15/2030	2.A
21750#-AA-2	Northrop Grumman Systems CTL 6.560% 02	04/15/2025	Redemption 100.0000		7,311	7,311	7,311	7,311	0	0	0	0	0	7,311	0	0	0	160	02/15/2030	5.B GI
22211#-AA-3	Coughlan Companies, Inc. Senior Secured	04/30/2025	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
23311#-AA-2	DATC Path 15 Transmission LLC Senior Sec	06/15/2025	Redemption 100.0000		2,707,440	2,707,440	2,707,440	2,707,440	0	0	0	0	0	2,707,440	0	0	0	106,944	06/15/2027	2.C
25278X-AQ-2	DIAMONDBACK ENERGY INC CORPORATE 4.400	04/15/2025	Toronto Dominion Securities		757,270	1,000,000	830,300	831,415	0	878	0	878	0	832,293	0	(75,023)	(75,023)	24,689	03/24/2051	2.B FE
254700-AD-1	DISCOVERY COMMUNICATIONS LLC CORPORATE	06/30/2025	Various 10,547,839		9,850,000	12,133,873	11,729,761	11,685,553	0	(44,208)	0	(44,208)	0	11,685,553	0	(1,137,714)	(1,137,714)	363,123	06/01/2040	3.A FE
254700-BF-5	DISCOVERY COMMUNICATIONS LLC CORPORATE	06/30/2025	Taxable Exchange 103,701		100,000	108,549	104,178	104,178	0	(477)	0	(477)	0	103,701	0	0	0	2,578	05/15/2029	3.A FE
254700-BG-3	DISCOVERY COMMUNICATIONS LLC CORPORATE	06/30/2025	Taxable Exchange 3,137,839		2,500,000	3,214,100	3,163,201	3,154,401	0	(8,800)	0	(8,800)	0	3,154,401	0	(16,563)	(16,563)	82,813	05/15/2049	3.A FE
260543-BJ-1	DOW CHEMICAL CO/THE DEBENTURES 7.375%	06/11/2025	Various 25,207,810		23,000,000	24,915,700	23,636,757	23,594,879	0	(41,878)	0	(41,878)	0	23,594,879	0	1,612,931	1,612,931	949,122	11/01/2029	2.B FE
260543-DG-5	DOW CHEMICAL CO/THE CORPORATE 6.300% 0	05/06/2025	Goldman Sachs & Co		959,269	912,000	973,223	963,215	0	(1,803)	0	(1,803)	0	961,412	0	(2,143)	(2,143)	37,027	03/15/2033	2.B FE
260543-DH-3	DOW CHEMICAL CO/THE CORPORATE 6.900% 0	05/16/2025	Jefferies & Co, Inc		13,487,051	13,053,000	14,136,399	14,108,611	0	(4,063)	0	(4,063)	0	14,104,548	0	(617,497)	(617,497)	445,841	05/15/2053	2.B FE
26441C-CA-1	DUKE ENERGY CORP CORPORATE 6.100% 09/1	05/28/2025	HSBC Securities (USA) Inc		5,935,447	6,048,000	5,643,026	5,648,389	0	1,976	0	1,976	0	5,650,365	0	285,082	285,082	260,299	09/15/2053	2.B FE
26884A-AX-0	ERAC USA FINANCE LLC CORPORATE 5.400%	06/26/2025	Key Capital Markets		6,701,450	7,000,000	6,333,320	6,342,484	0	4,386	0	4,386	0	6,346,870	0	354,580	354,580	247,800	05/01/2053	1.G FE
29252B-AA-7	Enbridge Pipelines LLC Senior Note 3.9	06/30/2025	Redemption 100.0000		524,951	524,951	523,415	523,541	0	1,410	0	1,410	0	524,951	0	0	0	10,447	06/30/2040	1.G PL
29379V-BZ-5	ENTERPRISE PROD OPER L.P. CORPORATE 3.	04/28/2025	Goldman Sachs & Co		1,479,126	2,075,000	2,329,583	2,317,968	0	(1,258)	0	(1,258)	0	2,316,710	0	(837,584)	(837,584)	61,025	01/31/2060	1.G FE
302491-AW-5	FMC CORP CORPORATE 5.150% 05/18/26	06/06/2025	Cal 100.6560		226,476	225,000	224,915	224,946	0	19	0	19	0	224,965	0	35	35	7,849	05/18/2026	2.C FE
302491-AY-1	FMC CORP CORPORATE 6.375% 05/18/53	05/13/2025	Various 2,874,034		3,189,000	3,205,144	3,205,043	3,205,043	0	29	0	29	0	3,205,071	0	(331,038)	(331,038)	86,853	05/18/2053	2.C FE
30288#-AG-5	FLNG Liquefaction 2, LLC Sr. Secured 5	06/30/2025	Redemption 100.0000		51,060	51,060	51,060	0	0	0	0	0	0	51,060	0	0	0	563	12/31/2039	2.B FE
36389#-AR-6	E J Gallo Winery SRMT 6.860% 04/01/26	04/01/2025	Various 2,220,000		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
37045X-CX-2	GENERAL MOTORS FINANCIAL CO IN CORPORATE	06/20/2025	Maturity 7,254,000		7,254,000	7,254,000	6,982,700	7,163,313	0	90,687	0	90,687	0	7,254,000	0	0	0	99,743	06/20/2025	2.B FE
37362B-AA-0	Georgia Trans First Mortgage Oblig Serie	06/30/2025	Redemption 100.0000		198,333	198,333	230,280	207,594	0	(9,260)	0	(9,260)	0	198,333	0	0	0	5,543	06/30/2030	1.E
374593-A*-2	Giants Stadium LLC Senior Secured Note	04/01/2025	Various 1,244,275		1,244,275	1,244,275	1,244,275	1,244,275	0	0	0	0	0	1,244,275	0	0	0	44,172	04/01/2040	2.B PL
379463-A#-1	Global Water Resources, Inc. Senior Secu	06/15/2025	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
38141G-VS-0	GOLDMAN SACHS GROUP INC CORPORATE 4.75	06/23/2025	Various 26,048,213		29,860,000	33,266,650	32,639,431	32,639,431	0	(39,025)	0	(39,025)	0	32,600,407	0	(6,552,194)	(6,552,194)	901,310	10/21/2045	2.A FE
382550-BF-7	GOODYEAR TIRE & RUBR CO CORPORATE 5.00	06/30/2025	Call 100																	

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..48837@-AE-6	Kemin Industries Inc. Sr. Secured 3.99	04/29/2025	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
..49327M-2K-9	KEYBANK NA MONEY MARKET 3.300% 06/01/2	06/01/2025	Maturity		1,470,000	1,470,000	1,423,680	1,467,635	0	2,365	0	2,365	0	1,470,000	0	0	0	24,255	06/01/2025	2.A FE
..49339F-AE-5	KEYSTONE POWER PASS-THROUGH HO CORP FLOA	06/13/2025	Call 100.0000		13,537	13,537	10,869	10,477	0	0	(8)	(8)	0	11,002	0	2,535	2,535	651	06/01/2028	5.B GI
..50152#-AD-9	Kwik Trip, Inc. Senior Secured 3.500%	05/24/2025	Redemption 100.0000		15,175	15,175	15,237	15,212	0	(37)	0	(37)	0	15,175	0	0	0	266	02/24/2036	2.C PL
..50152#-AH-0	Kwik Trip, Inc. Senior Secured 3.650%	05/24/2025	Maturity		13,000,000	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	0	0	237,250	05/24/2025	2.C PL
..50152#-AJ-6	Kwik Trip, Inc. Senior Secured 4.080%	05/24/2025	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.C PL
..50230*-AA-5	LRE Financing I, LLC Sr. Secured 6.400	06/30/2025	Various		284,327	284,327	284,327	0	0	0	0	0	0	284,327	0	0	0	4,549	03/31/2050	2.C PL
..50249A-AA-1	LYB INTERNATIONAL FINANCE III CORPORATE	06/26/2025	Goldman Sachs & Co		851,062	1,155,000	1,360,855	1,344,672	0	(2,546)	0	(2,546)	0	1,342,126	0	(491,064)	(491,064)	33,957	10/15/2049	2.B FE
..50249A-AD-5	LYB INTERNATIONAL FINANCE III CORPORATE	06/13/2025	Goldman Sachs & Co		1,187,262	1,645,000	1,954,150	1,930,450	0	(3,432)	0	(3,432)	0	1,927,019	0	(739,756)	(739,756)	42,712	05/01/2050	2.B FE
..50587K-AB-7	LAFARGEHOLCIM FINANCE US LLC CORPORATE	06/18/2025	Tax Free Exchange		5,863,489	6,850,000	5,881,347	0	0	7,653	0	7,653	0	5,889,000	0	(25,511)	(25,511)	240,416	09/22/2046	2.A FE
..52216@-AA-7	AJC Partners LLC CTL 6.240% 12/15/49	06/15/2025	Redemption 100.0000		11,067	11,067	11,178	11,177	0	(110)	0	(110)	0	11,067	0	0	0	288	12/15/2049	1.F Z
..52729@-BU-6	LEVEL 3 FINANCING CORPORATE 10.500% 05/	06/30/2025	Call 110.3724		9,133,317	8,275,000	8,996,421	8,783,110	0	(66,583)	0	(66,583)	0	8,716,527	0	(441,527)	(441,527)	1,401,364	05/15/2030	4.A FE
..52729@-BX-0	LEVEL 3 FINANCING CORPORATE 10.500% 04/	06/30/2025	Call 115.1999		3,167,997	2,750,000	2,476,902	2,506,689	0	21,806	0	21,806	0	2,528,494	0	221,506	221,506	657,820	04/15/2029	4.A FE
..532457-AM-0	Eli Lilly & Co NOTES 7.125% 06/01/25	06/01/2025	Maturity		619,000	619,000	657,638	620,235	0	(1,235)	0	(1,235)	0	619,000	0	0	0	22,052	06/01/2025	1.E FE
..534187-B@-3	LINCOLN NATL CORP IND CORPORATE 4.350%	05/29/2025	Tender (Corp Action)		5,425,748	7,223,390	5,531,869	5,534,437	0	12,234	0	12,234	0	5,546,671	0	(331,313)	(331,313)	437,494	03/01/2048	2.B FE
..534187-BL-2	LINCOLN NATL CORP IND CORPORATE 4.375%	05/29/2025	Tender (Corp Action)		6,084,975	8,137,000	6,333,422	6,338,528	0	11,156	0	11,156	0	6,349,684	0	(501,709)	(501,709)	394,451	06/15/2050	2.B FE
..53839@-AB-0	Living Spaces Furniture, LLC Sr. Secured	04/01/2025	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
..53839@-AC-8	Living Spaces Furniture, LLC Sr. Secured	04/01/2025	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
..53893@-BL-2	LOOKHEED MARTIN CORP CORPORATE 4.700%	06/26/2025	Goldman Sachs & Co		2,572,010	2,900,000	2,857,051	2,864,027	0	488	0	488	0	2,864,515	0	(292,505)	(292,505)	84,052	05/15/2046	1.F FE
..54949@-AP-4	Luck Stone Corporation Senior Unsecured	04/20/2025	Redemption 100.0000		312,500	312,500	312,500	312,500	0	0	0	0	0	312,500	0	0	0	5,625	07/20/2026	3.A
..54949@-AQ-2	Luck Stone Corporation Sr. Unsecured 3	04/20/2025	Redemption 100.0000		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	760	07/22/2030	3.A
..54949@-AS-8	Luck Stone Corporation Sr. Unsecured 3	04/20/2025	Various		308,750	308,750	308,750	308,750	0	0	0	0	0	308,750	0	0	0	4,755	01/20/2042	3.A
..55303J-A*-7	MGP Ingredients, Inc. Senior Secured Not	05/23/2025	Redemption 100.0000		32,545	32,545	34,104	33,259	0	(714)	0	(714)	0	32,545	0	0	0	574	08/23/2027	2.B
..55336V-AJ-9	MPLX LP CORPORATE 4.875% 06/01/25	04/08/2025	Call 100.0000		12,182,000	12,182,000	13,059,726	12,201,565	0	(19,565)	0	(19,565)	0	12,182,000	0	0	0	211,155	06/01/2025	2.B FE
..55903V-BD-4	WARNERMEDIA HLDGS INC CORPORATE 5.050%	06/30/2025	Taxable Exchange		6,564,486	7,700,000	6,564,486	6,537,509	0	26,977	0	26,977	0	6,564,486	0	0	0	307,840	03/15/2042	3.A FE
..57167@-BC-8	MARS INC CORPORATE 5.700% 05/01/55	04/07/2025	BNP Paribas Securities		1,879,669	1,910,000	1,910,890	1,910,890	0	(96)	0	(96)	0	1,910,793	0	(31,124)	(31,124)	7,863	05/01/2055	1.F FE
..58646#-AK-0	Menasha Corporation Senior Note 4.990%	04/13/2025	Redemption 100.0000		1,785,714	1,785,714	1,785,714	1,785,714	0	0	0	0	0	1,785,714	0	0	0	44,554	04/13/2026	2.A
..58646#-AQ-7	Menasha Corporation Senior Note 4.320%	05/27/2025	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
..594918-AD-6	MICROSOFT CORP CORPORATE 5.200% 06/01/	06/17/2025	Morgan Stanley & Co, Inc		1,240,344	1,200,000	1,468,410	1,378,753	0	(4,340)	0	(4,340)	0	1,374,413	0	(134,069)	(134,069)	34,147	06/01/2039	1.A FE
..60040#-AA-0	Millennium Pipeline Co Series A Senior S	06/30/2025	Various		267,891	267,891	286,030	272,811	0	(4,920)	0	(4,920)	0	267,891	0	0	0	7,139	06/30/2027	1.G PL
..60782@-EB-5	Modine Manufacturing Company Sr. Secured	04/30/2025	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
..62007@-AH-2	Motorola Solutions Inc DEBENTURES 7.50	05/15/2025	Maturity		4,281,000	4,281,000	4,751,910	4,294,865	0	(13,865)	0	(13,865)	0	4,281,000	0	0	0	160,538	05/15/2025	2.B FE
..62819*-AC-5	Mustang Tractor & Equipment Co Senior No	04/29/2025	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	04/15/2025	Redemption 100.0000		284,643	284,643	284,643	284,643	0	0	0	0	0	284,643	0	0	0	4,839	04/15/2030	1.E FE
..62927#-AF-3	NFL Ventures, L.P. Senior Unsecured Note	04/15/2025	Redemption 100.0000		194,458	194,458	181,864	183,984	0	10,474	0	10,474	0	194,458	0	0	0	3,384	04/15/2031	1.E FE
..62927#-AG-1	NFL Ventures, L.P. Senior Unsecured Note	04/15/2025	Redemption 100.0000		415,480	415,480	415,480	415,480	0	0	0	0	0	415,480	0	0	0	7,416	04/15/2032	1.E FE
..62927#-AM-8	NFL Ventures, L.P. Senior Unsecured Note	04/15/2025	Redemption 100.0000		264,517	264,517	264,517	264,517	0	0	0	0	0	264,517	0	0	0	5,224	04/15/2034	1.E FE
..65163@-AM-8	NEWMONT MINING CORP CORPORATE 6.250% 1	05/23/2025	JP Morgan Securities, Inc		13,500,510	12,665,000	15,408,250	14,820,513	0	(44,288)	0	(44,288)	0	14,776,225	0	(1,275,715)	(1,275,715)	518,913	10/01/2039	2.A FE
..65675*-AG-2	North American Breweries Hold Senior Uns	06/24/2025	Various		941,071	941,071	941,071	941,071	0	0	0	0	0	941,071	0	0	0	21,974	06/24/2027	3.A FE
..65675*-AH-0	North American Breweries Hold Senior Uns	06/24/2025	Redemption 100.0000		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	3,973	06/24/2027	3.A FE
..65675*-AJ-6	North American Breweries Hold Senior Uns	06/24/2025	Redemption 100.0000		200,893	200,893	200,893	200,893	0	0	0	0	0	200,893	0	0	0	4,560	06/24/2027	3.A FE
..65675*-AK-3																				

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Administrative Symbol
..73102Q-AA-4	POLAR TANKERS INC CORP SINKING FUND 5.	05/10/2025	Various		55,199	55,199	55,199	55,199	0	0	0	0	0	55,199	0	0	0	1,642	05/10/2037	1.F FE
..73106B-B*-2	Polaris Industries Inc. Senior Unsecured	06/27/2025	Call 100.0000		707,489	707,489	778,562	745,505	0	(4,816)	0	(4,816)	0	740,689	0	(33,200)	(33,200)	30,818	07/03/2028	2.C
..73965*-AA-8	Prairie Power Inc. Senior Secured Note	05/15/2025	Various		89,241	89,241	92,820	91,118	0	(1,878)	0	(1,878)	0	89,241	0	0	0	2,276	11/15/2032	1.G PL
..743315-AS-2	PROGRESSIVE CORP OHIO CORPORATE 4.125%	06/27/2025	SIMBC NIKKO SECURITIES		8,611,414	10,535,000	10,471,064	10,478,009	0	727	0	727	0	10,478,736	0	(1,867,321)	(1,867,321)	304,198	04/15/2047	1.F FE
..74353*-AA-2	Project Andover CTL CTL 3.366% 10/10/4	06/10/2025	Redemption 100.0000		354,480	354,480	354,480	354,480	0	0	0	0	0	354,480	0	0	0	4,973	10/10/2042	1.E
..74358*-AA-7	Veyron/Harrisburg Funding LLC CTL 6.22	05/15/2025	Redemption 100.0000		22,948	22,948	22,948	0	0	0	0	0	0	22,948	0	0	0	78	09/25/2045	1.G Z
..74358*-AA-7	Veyron/Harrisburg Funding LLC CTL 6.22	06/15/2025	Redemption 100.0000		3,553	3,553	3,553	0	0	0	0	0	0	3,553	0	0	0	46	09/25/2045	1.G PL
..74941@-AE-5	RDO Equipment Co Senior Secured Note 4	05/08/2025	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.B
..78444@-AA-6	SIP Holdco LLC Debt in a Project 3.360	06/16/2025	Various		179,624	179,624	179,624	179,624	0	0	0	0	0	179,624	0	0	0	3,018	12/15/2046	2.B PL
..84314*-AB-7	Southern Illinois Power Cooper Series A	06/15/2025	Various		667,857	667,857	667,857	667,857	0	0	0	0	0	667,857	0	0	0	19,201	06/15/2040	2.B
..84929Y-AC-1	AES Finance 3B, LLC Sr. Secured 6.040%	06/30/2025	Redemption 100.0000		204,903	204,903	204,903	204,903	0	0	0	0	0	204,903	0	0	0	6,188	11/30/2049	2.C PL
..85172F-AH-9	SPRINGLEAF FINANCE CORP CORPORATE 7.12	06/27/2025	Call 101.7556		1,794,969	1,764,000	1,843,380	1,789,169	0	(10,120)	0	(10,120)	0	1,779,049	0	(15,049)	(15,049)	129,422	03/15/2026	3.B FE
..859152-E*-7	Steris Corp Senior Unsecured Note 3.45	05/14/2025	Maturity		5,050,000	5,050,000	4,781,795	4,993,232	0	56,768	0	56,768	0	5,050,000	0	0	0	87,113	05/14/2025	2.B FE
..87905P-B@-5	Teichert Sr. Unsecured 3.500% 07/16/32	04/16/2025	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
..880394-AB-7	PACTIV CORP DEBENTURES 7.950% 12/15/25	04/01/2025	Various		13,924,066	14,027,570	14,339,280	13,675,445	0	(16,211)	0	(16,211)	0	13,659,235	0	(143,739)	(143,739)	727,368	12/15/2025	4.B FE
..89417E-AD-1	TRAVELERS COS INC/THE CORPORATE 6.250%	06/27/2025	JP Morgan Securities, Inc		15,099,958	13,757,000	16,343,314	15,403,935	0	(47,477)	0	(47,477)	0	15,356,458	0	(256,500)	(256,500)	458,567	06/15/2037	1.F FE
..89472*-AH-1	Trek Bicycle Corporation Senior Secured	05/01/2025	Various		1,163,750	1,163,750	1,163,750	1,163,750	0	0	0	0	0	1,163,750	0	0	0	41,197	05/01/2027	3.C
..89472*-AJ-7	Trek Bicycle Corporation Senior Secured	05/01/2025	Various		158,667	158,667	158,667	158,667	0	0	0	0	0	158,667	0	0	0	6,394	11/01/2028	3.C
..89837*-AC-2	Estate Bernice P Bishop Senior Note 4.	06/10/2025	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
..89837*-AD-0	Estate Bernice P Bishop Senior Note 4.	04/14/2025	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
..89837*-AM-0	Estate Bernice P Bishop Sr. Unsecured	04/13/2025	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
..90932L-AA-5	UNITED AIRLINES INC UNITED AIRLINES INC	06/02/2025	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.E FE
..914886-AA-4	UNIVERSITY OF SOUTHERN CALIFOR CORPORATE	05/22/2025	SIEBERT WILLIAMS SHANK & CO LL		91,475	105,000	138,411	138,048	0	(17)	0	(17)	0	138,031	0	(46,556)	(46,556)	3,553	10/01/2111	1.C FE
..92241*-AH-9	Vector Pipeline LP Senior Note 3.500%	06/01/2025	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
..92250*-AA-2	Vega Portfolio Holdings II,LLC Debt in a	06/30/2025	Redemption 100.0000		116,278	116,278	116,278	0	0	0	0	0	0	116,278	0	0	0	2,043	03/31/2037	2.B PL
..92343V-GB-4	Verizon Communications CORPORATE 3.550	04/22/2025	Barclays Capital Inc		3,430,900	5,000,000	3,126,900	3,157,522	0	8,667	0	8,667	0	3,166,189	0	264,711	264,711	104,035	03/22/2051	2.A FE
..92343V-GX-6	Verizon Communications CORPORATE 4.780	04/16/2025	Tax Free Exchange		1,867,903	1,960,000	1,867,903	0	1,093	0	1,093	0	1,868,996	0	(1,093)	(1,093)	64,280	02/15/2035	2.A FE	
..927804-GS-7	Virginia Electric Power CORPORATE 5.5%	05/16/2025	Citadel Sec Institutional LLC		1,988,638	2,140,000	2,130,691	2,130,594	0	2	0	2	0	2,130,596	0	(141,958)	(141,958)	91,387	08/15/2054	1.F FE
..92783*-AA-4	Virginia Intl. Gateway, Inc. Debt in Inf	06/30/2025	Redemption 100.0000		265,300	265,300	265,300	265,300	0	0	0	0	0	265,300	0	0	0	5,213	06/30/2030	1.F PL
..92980*-AB-7	W2W Finance LLC Sr. Secured 4.600% 01/	06/30/2025	Redemption 100.0000		625,052	625,052	625,052	625,052	0	0	0	0	0	625,052	0	0	0	14,376	01/31/2032	2.B PL
..931142-DK-6	WAL MART STORES INC CORPORATE 4.750% 1	06/26/2025	Morgan Stanley & Co, Inc		9,120,078	9,900,000	10,768,570	10,581,012	0	(12,315)	0	(12,315)	0	10,568,697	0	(1,448,619)	(1,448,619)	346,156	10/02/2043	1.C FE
..958254-AE-4	WESTERN GAS PARTNERS LP CORPORATE 3.95	06/01/2025	Maturity		2,500,000	2,500,000	2,409,550	2,481,134	0	18,866	0	18,866	0	2,500,000	0	0	0	49,375	06/01/2025	2.C FE
..958254-AL-8	WESTERN GAS PARTNERS LP CORPORATE 5.50	04/07/2025	Morgan Stanley & Co, Inc		829,980	1,000,000	796,580	800,465	0	868	0	868	0	801,333	0	28,647	28,647	35,597	08/15/2048	2.C FE
..95906*-AQ-4	Western Oilfields Supply Co. Senior Note	05/19/2025	Redemption 100.0000		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	13,195	05/19/2025	3.A
..97806*-AA-0	Wolverine Power Cooperative Series A Sen	04/01/2025	Redemption 100.0000		27,778	27,778	27,778	27,778	0	0	0	0	0	27,778	0	0	0	671	08/01/2039	1.F Z
..97806*-AA-0	Wolverine Power Cooperative Series A Sen	06/01/2025	Redemption 100.0000		55,556	55,556	55,556	55,556	0	0	0	0	0	55,556	0	0	0	1,846	08/01/2039	1.F
..97806*-AB-8	Wolverine Power Cooperative Series B Sen	04/01/2025	Various		45,278	45,278	49,647	48,206	(2,928)	0	(2,928)	(2,928)	0	45,278	0	0	0	872	12/01/2039	1.F Z
..97806*-AB-8	Wolverine Power Cooperative Series B Sen	06/01/2025	Various		90,555	90,555	99,293	96,412	(5,857)	0	(5,857)	(5,857)	0	90,555	0	0	0	2,399	12/01/2039	1.F
..98235W-A*-1	Wright Service Corp. Sr. Secured 2.250	06/30/2025	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
..D0823B-AA-7	ALSCO Berufskleidungs Ser GMBH Senior Un	04/28/2025	Redemption 100.0000		1,449,339	1,449,339	1,353,940	1,318,913	0	0	0	0	35,027	1,449,339	95,400	0	95,400	10,206	04/28/2025	1.G
..G0235*-AA-4	Alasco Linen Services Limited Senior Unse	05/25/2025	Redemption 100.0000		3,969,140	3,969,140	3,949,583	3,683,141	0	0	0	0	266,442	3,969,140	19,557	0	19,557	52,988	05/25/2028	1.G
..G1895*-AE-5	Carco PRP Limited Sr. Secured 7.750% 0	04/11/2025	Call 100.0000		1,094,948	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000						

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Administrative Symbol
..13607L-PY-3	CANADIAN IMPERIAL BK COMM TORO DISCOUNT	05/29/2025	National Bank Of Canada .....	.....	129,714	123,104	129,436	0	0	(50)	0	(50)	0	129,616	229	99	328	2,523	01/14/2028	1.F FE
..13607L-PY-3	CANADIAN IMPERIAL BK COMM TORO DISCOUNT	06/03/2025	National Bank Financial .....	.....	80,738	76,600	80,320	0	0	(37)	0	(37)	0	80,565	281	174	455	1,628	01/14/2028	1.F Z
..13607P-BA-1	CANADIAN IMPERIAL BANK DISCOUNT NOTE 4	05/23/2025	Nesbitt Burns .....	.....	52,416	50,889	49,976	0	0	(101)	0	(101)	0	52,218	2,342	199	2,541	1,127	06/12/2034	2.A FE
..18914L-AB-6	CLOVER LP DISCOUNT NOTE 4.216% 06/30/3	06/30/2025	Redemption 100.0000 .....	.....	1,013	1,013	1,063	961	0	0	0	0	102	1,013	(50)	0	(50)	57	06/30/2034	2.B FE
..22576C-G*-6	Veren Inc (fka Crescent Point) Senior Un	04/22/2025	Various .....	.....	28,244,936	28,244,936	28,458,628	28,263,615	0	(18,679)	0	(18,679)	0	28,244,936	0	0	0	576,197	04/22/2025	4.A
..22576C-H#-1	Veren Inc (fka Crescent Point) Senior Un	04/11/2025	Various .....	.....	42,700,000	42,700,000	42,700,000	42,700,000	0	0	0	0	0	42,700,000	0	0	0	918,050	04/11/2025	4.A
..303901-BQ-4	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	04/28/2025	Tax Free Exchange .....	.....	11,911,160	11,980,000	11,911,160	11,908,908	0	602	0	602	0	11,909,510	0	1,650	1,650	452,678	03/15/2055	2.B FE
..31430W-F9-0	FEDERATION DES CAISSES DESJARD CORP FOR	06/23/2025	Nesbitt Burns .....	.....	54,140	50,952	54,339	0	0	(3)	0	(3)	0	54,301	(36)	(161)	(197)	290	11/17/2028	1.G Z
..31430W-RG-1	FEDERATION DES CAISSES DESJARD CORP FOR	06/03/2025	DESJARDINS .....	.....	67,626	65,556	64,315	0	0	(244)	0	(244)	0	67,210	3,139	416	3,555	2,472	08/23/2032	1.G FE
..31430W-U4-4	FEDERATION DES CAISSES DESJARD CORP FOR	05/23/2025	DESJARDINS .....	.....	22,773	21,809	23,359	21,850	0	(91)	0	(91)	1,454	22,755	(457)	18	(439)	600	05/15/2034	1.G FE
..386435-AA-9	GRAND RENEWABLE SOLAR LP DISCOUNT NOTE	06/30/2025	Redemption 100.0000 .....	.....	628	628	699	636	0	0	0	0	63	628	(72)	0	(72)	13	01/31/2035	2.B FE
..45823T-AN-6	INTACT FINL CORP CORPORATE 5.276% 09/1	06/13/2025	RBC Dominion Securities Inc .....	.....	15,746	14,712	14,716	13,906	0	0	0	0	810	14,712	(4)	1,034	1,030	567	09/14/2055	1.G FE
..45833V-AF-6	INTER PIPELINE LTD 5.760% 02/17/28	06/03/2025	DESJARDINS .....	.....	23,003	21,886	22,561	20,855	0	0	0	0	1,703	21,881	(677)	1,121	444	979	02/17/2028	2.C FE
..63306A-HP-4	NATIONAL BK CDA MONTREAL QUE Corp For	06/23/2025	Various .....	.....	230,774	219,218	231,397	80,532	0	(686)	0	(686)	5,360	229,914	(505)	860	355	5,828	06/14/2028	1.F FE
..66509C-AA-8	Northern Courier Pipeline LP DISCOUNT NO	06/30/2025	Redemption 100.0000 .....	.....	2,130	2,130	2,216	2,021	0	0	0	0	195	2,130	(86)	0	(86)	36	06/30/2042	1.G FE
..66509C-AD-2	Northern Courier Pipeline LP Senior Secu	06/30/2025	Redemption 100.0000 .....	.....	907,482	907,482	943,939	860,978	0	0	0	0	82,961	907,482	(36,457)	0	(36,457)	15,143	06/30/2042	1.G FE
..66651T-AA-7	NORTHLAND POWER SOLAR CORP FOREIGN 4.3	06/30/2025	Redemption 100.0000 .....	.....	931	931	1,127	883	0	0	0	0	244	931	(196)	0	(196)	20	06/30/2032	1.G FE
..66980C-AA-6	Nouvelle Autoroute 30 Fin Inc. Senior Se	06/30/2025	Redemption 100.0000 .....	.....	46,503	46,503	48,649	44,120	0	0	0	0	4,529	46,503	(2,146)	0	(2,146)	957	06/30/2042	2.A FE
..66980C-AD-0	Nouvelle Autoroute 30 Fin Inc. Cor Forei	06/30/2025	Redemption 100.0000 .....	.....	596	596	625	565	0	0	0	0	60	596	(29)	0	(29)	11	12/31/2032	2.A FE
..70632Z-AL-5	PEMBINA PIPELINE CORP CORP FOREIGN 4.7	05/23/2025	National Bank Financial .....	.....	59,395	65,428	59,295	57,184	0	49	49	2,130	59,838	475	(444)	31	2,019	03/26/2048	2.B FE	
..724155-AB-2	PIPE Courier Holdings LP Sr. Secured 4	05/15/2025	Redemption 100.0000 .....	.....	12,020	12,020	12,682	11,697	0	0	0	0	985	12,020	(662)	0	(662)	247	02/18/2042	3.A
..775109-BG-5	ROGERS COMMUN INC. CORP FOREIGN 4.300%	05/27/2025	RBC Capital Markets .....	.....	2,456,685	3,150,000	2,592,293	2,603,295	0	4,729	0	4,729	0	2,608,025	0	(151,340)	(151,340)	106,479	02/15/2048	2.C FE
..780086-UA-0	ROYAL BANK OF CANADA ROYAL BANK OF CANAD	05/30/2025	DESJARDINS .....	.....	57,384	58,184	54,145	0	0	63	0	63	0	56,779	2,571	606	3,177	724	11/03/2031	1.G FE
..780086-WK-6	ROYAL BANK OF CANADA CORP FOR 5.010% 0	06/03/2025	National Bank Financial .....	.....	52,905	51,067	52,206	48,672	0	0	0	0	3,534	51,067	(1,139)	1,838	699	2,073	02/01/2033	1.G FE
..780086-XL-3	ROYAL BANK OF CANADA DISCOUNT NOTE 4.6	05/23/2025	DESJARDINS .....	.....	37,605	36,349	37,350	34,764	0	1	0	1	2,585	36,348	(1,002)	1,257	255	952	05/01/2028	1.E FE
..87971M-BG-7	TELUS CORP TELUS CORPORATION 3.625% 03	05/23/2025	DESJARDINS .....	.....	48,908	48,708	52,171	46,409	0	23	0	23	6,115	48,545	(4,004)	363	(3,641)	1,259	03/01/2028	2.B FE
..C4111H-AG-6	Graymont Western Canada Inc Senior Unsec	06/21/2025	Redemption 100.0000 .....	.....	1,047,000	1,047,000	1,047,000	1,047,000	0	0	0	0	0	1,047,000	0	0	0	24,605	06/21/2027	2.C PL
..00253X-AA-9	AMERICAN AIRLINES INC/ADVANTA CORP SINK	04/28/2025	Redemption 100.0000 .....	.....	118,750	118,750	116,672	117,748	0	1,002	0	1,002	0	118,750	0	0	0	3,487	04/20/2026	3.A FE
..00388W-AF-8	ABU DHABI NATIONAL ENERGY CO GOVT FOREIG	04/23/2025	Maturity .....	.....	720,000	720,000	721,800	720,020	0	(20)	0	(20)	0	720,000	0	0	0	15,750	04/23/2025	1.D FE
..05523R-AE-7	BAE Systems plc CORP FOREIGN 3.000% 09	06/26/2025	Key Capital Markets .....	.....	3,082,954	4,746,000	3,157,118	3,169,885	0	14,160	0	14,160	0	3,184,045	0	(101,091)	(101,091)	111,531	09/15/2050	1.G FE
..09659W-2P-8	BNP PARIBAS SA CORP FRGN FLOATER 2.871	06/17/2025	Goldman Sachs & Co .....	.....	4,432,600	5,000,000	4,386,000	4,413,792	0	38,505	0	38,505	0	4,452,297	0	(19,697)	(19,697)	95,301	04/19/2032	1.G FE
..12803R-AM-6	CAIXABANK SA CORP FRGN FLOATER 5.581%	06/26/2025	Citadel Sec Institutional LLC .....	.....	10,060,100	10,000,000	10,000,000	0	0	0	0	0	0	10,000,000	0	60,100	60,100	0	07/03/2036	2.A FE
..15103J-AA-0	CELEO REDES OPERACION CHILE SA CORP SINK	06/22/2025	Various .....	.....	29,056	29,056	29,264	29,221	0	(166)	0	(166)	0	29,056	0	0	0	755	06/22/2047	2.B FE
..235822-AB-9	DANA FINANCING LUXEMBOURG SARL CORP FORE	04/15/2025	Maturity .....	.....	548,000	548,000	531,560	546,069	0	1,931	0	1,931	0	548,000	0	0	0	15,755	04/15/2025	3.C FE
..50247V-AC-3	LYB INTERNATIONAL FINANCE BV CORP FOREIG	05/07/2025	Various .....	.....	6,934,725	8,500,000	8,602,460	8,591,844	0	(1,192)	0	(1,192)	0	8,590,652	0	(1,655,927)	(1,655,927)	268,193	03/15/2044	2.B FE
..532522-AA-7	LIMA METRO LINE 2 FINANCE LTD CORP SINK1	04/05/2025	Various .....	.....	91,156	91,156	92,391	91,767	0	(612)	0	(612)	0	91,156	0	0	0	2,678	07/05/2034	2.C FE
..552081-AM-3	LYONDELLBASELL IND NV CORP FOREIGN 4.6	05/14/2025	Various .....	.....	7,894,358	10,643,000	9,545,071	9,580,355	0	5,181	0	5,181	0	9,585,536	0	(1,691,178)	(1,691,178)	348,661	02/26/2055	2.B FE
..59284B-AF-5	MEXICHEM SAB DE CV CORP FOREIGN 4.000%	06/02/2025	Tender (Corp Action) .....	.....	800,000	800,000	706,000	765,386	0	4,922	0	4,922	0	770,308	0	29,692	29,692	21,156	10/04/2027	2.C FE
..822582-AN-2	SHELL INTERNATIONAL FINANCE BV CORP FORE	06/26/2025	Various .....	.....	7,150,447	7,066,000	7,218,942	7,210,577	0	(2,987)	0	(2,987)	0	7,207,590	0	(57,143)	(57,143)	287,857	03/25/2040	1.D FE
..83272G-AB-7	SMURFIT KAPPA TREASURY UNLIMIT CORP FORE	05/23/2025	Tax Free Exchange .....	.....	5,207,500	5,000,000	5,207,500	5,207,304	0	(1,101)	0	(1,101)	0	5,206,203	0	1,297	1,297	184,543	04/03/2054	2.B FE
..B3363*-AA-1	Dolomies de Marche-Les-Dames Senior Unse	06/26/2025	Maturity .....	.....	57,471,770	57,471,770	54,659,050	50,830,217	0	0	0	3,828,833	57,471,770	2,812,720	0	2,812,720	543,108	06/26/2025	2.C	
..E3075*-AA-3																				

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
.69000*-AA-2	Speedy Hire plc Sr. Secured 7.730% 04/	06/26/2025	PGIMSTRAT INVPRIV FX		19,622,798	17,258,829	17,432,387	0	0	0	0	0	0	18,735,927	1,303,541	886,870	2,190,411	249,427	04/26/2032	3.A Z
.L2614*-AA-5	Dolomies Et Chaux Senior Unsecured 3.8	06/26/2025	Maturity		58,000,000	58,000,000	58,000,000	58,000,000	0	0	0	0	0	58,000,000	0	0	0	1,102,000	06/26/2025	2.C
.P1917*-AA-1	Calidra Chile Importaciones Senior Secur	04/15/2025	Redemption 100.0000		406,061	406,061	406,061	406,061	0	0	0	0	0	406,061	0	0	0	13,197	07/24/2029	3.A PL
.P4603*-AA-0	Gas Natural Del Noroeste, S.A. Sr. Unsec	04/19/2025	Various		797,250	797,250	797,250	797,250	0	0	0	0	0	797,250	0	0	0	13,952	01/19/2041	2.C
.P4850*-AB-2	Giddings Fruits S.A. Sr. Secured 11.000	06/30/2025	Redemption 13.6986		3,200,000	23,360,000	23,360,000	23,360,000	0	(20,160,000)	0	(20,160,000)	0	3,200,000	0	0	0	1,286,175	12/20/2026	4.A Z
.P9208*-AA-8	Trabajos Maritimos S.A. Senior Unsecured	06/15/2025	Various		1,931,250	1,931,250	1,931,250	1,931,250	0	0	0	0	0	1,931,250	0	0	0	43,550	12/15/2028	2.C
.00214@-AA-0	Alliance Aviation Services Ltd Sr. Secur	06/26/2025	Call 100.0000		16,371,250	16,371,250	19,267,500	15,478,750	0	0	0	0	3,788,750	16,371,250	(2,896,250)	0	(2,896,250)	303,093	11/28/2025	2.C PL
.T0440*-AC-7	Aquafil SpA Senior Unsecured Note 2.87	05/24/2025	Redemption 100.0000		3,301,006	3,301,006	3,253,140	3,013,083	0	0	0	0	240,057	3,301,006	47,866	0	47,866	55,622	05/24/2029	4.A
.T3495*-AB-1	De'Longhi SpA Senior Unsecured 1.650%	06/14/2025	Redemption 100.0000		18,367,237	18,367,237	17,804,771	16,476,176	0	0	0	0	1,328,596	18,367,237	562,465	0	562,465	151,530	06/14/2027	2.B
.T4968@-AB-5	Sol SpA Senior Note 4.250% 05/29/25	05/29/2025	Various		1,230,000	1,230,000	1,230,000	1,230,000	0	0	0	0	0	1,230,000	0	0	0	26,138	05/29/2025	2.B
.T7000@-AA-0	Marchesi Antinori S.p.A. Sr. Unsecured	06/26/2025	Redemption 100.0000		1,107,500	1,107,500	1,107,500	1,107,500	0	0	0	0	0	1,107,500	0	0	0	26,157	06/26/2032	2.C
.T7841*-AC-7	Recordati Ind Chim E Farm SpA Senior Uns	05/31/2025	Redemption 100.0000		10,596,078	10,596,078	10,045,856	9,665,041	0	0	0	0	380,815	10,596,078	550,221	0	550,221	109,669	06/01/2032	2.B
.Y796@-AH-1	SINGTEL GROUP TREASURY P CORP FOREIGN	06/30/2025	Maturity		500,000	500,000	499,125	499,948	0	52	52	52	0	500,000	0	0	0	8,125	06/30/2025	1.F FE
.172967-PE-5	CITIGROUP INC CORP FLOATER	06/30/2025	Various		0	4,160,000	4,160,000	(4,160,000)	0	0	0	0	0	0	0	0	0	0	02/15/2150	3.A FE
.25470D-BL-2	DISCOVERY COMMUNICATIONS LLC	06/30/2025	Various		(12,756,710)	(12,756,710)	0	0	0	0	0	0	0	(1,156,200)	0	(12,756,710)	(12,756,710)	0	09/15/2055	3.A FE
.25470D-CA-5	DISCOVERY COMMUNICATIONS LLC	06/30/2025	Various		(2,736)	(2,736)	0	0	0	0	0	0	0	0	3	(2,739)	(2,739)	0	05/15/2029	3.A FE
.26156@-AA-1	DRESNER FNDG TRUST I BONDS 144A	06/30/2025	Various		363,794	363,794	0	0	0	0	0	0	0	363,794	0	0	0	0	12/31/2025	3.B FE
.38141G-A3-8	GOLDMAN SACHS GROUP INC CORP FLOATER	06/30/2025	Various		0	2,000,000	2,000,000	(2,000,000)	0	0	0	0	0	0	0	0	0	0	08/10/2150	3.A FE
.55903V-BC-6	WARNERMEDIA HLDGS INC	06/30/2025	Various		(153,253)	(153,253)	0	0	0	0	0	0	0	(167,650)	0	(153,253)	(153,253)	0	03/15/2032	3.A FE
.55903V-BE-2	WARNERMEDIA HLDGS INC	06/30/2025	Various		(11,297,501)	(11,297,501)	0	0	0	0	0	0	0	(5,191,950)	0	(11,297,501)	(11,297,501)	0	03/15/2052	3.A FE
.55903V-BW-2	WARNERMEDIA HLDGS INC	06/30/2025	Various		(12,410,421)	(12,410,421)	0	0	0	0	0	0	0	0	0	(12,410,421)	(12,410,421)	0	03/15/2042	3.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					964,751,042	1,016,357,442	1,048,772,273	930,182,830	0	(20,237,902)	3	(20,237,905)	19,013,033	1,015,327,443	5,190,317	(59,674,078)	(54,483,761)	27,839,158	XXX	XXX
.P7923*-AB-8	Pruservicos Participacoes Ltda Promissor	06/27/2025	Maturity		46,963,760	46,963,760	53,688,174	41,712,327	0	0	0	0	11,975,847	46,963,760	(6,724,414)	0	(6,724,414)	10,691,630	06/27/2025	1.G
0139999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Affiliated)					46,963,760	46,963,760	53,688,174	41,712,327	0	0	0	0	11,975,847	46,963,760	(6,724,414)	0	(6,724,414)	10,691,630	XXX	XXX
.44409*-AA-9	Hudson Pacific Properties, Inc Senior Un	05/09/2025	Call 100.0000		3,626,415	3,626,415	3,626,415	3,626,415	0	0	0	0	0	3,626,415	0	0	0	121,479	07/06/2026	3.A
.502175-C#-7	LTC Properties Inc Senior Unsecured 4.	05/20/2025	Redemption 100.0000		733,333	733,333	733,333	733,333	0	0	0	0	0	733,333	0	0	0	15,217	05/22/2028	2.C
.01449*-AJ-6	Alexander & Baldwin, LLC Senior Unsecure	04/18/2025	Various		754,655	754,655	762,548	754,655	(665)	0	0	(665)	0	754,655	0	0	0	17,583	04/18/2025	2.B
.015271-AX-7	ALEXANDRIA REAL EST EQUITIES CORPORATE	04/25/2025	Goldman Sachs & Co		7,685,549	12,845,000	8,109,204	5,071,745	0	24,638	24,638	0	0	8,137,067	0	(451,518)	(451,518)	171,267	05/18/2051	2.A FE
.25525P-AA-5	DIVERSIFIED HEALTHCARE TR CORPORATE 9.	05/14/2025	Call 100.0000		1,866,000	1,866,000	1,792,556	1,843,537	0	0	0	0	0	1,843,537	0	22,463	22,463	68,486	06/15/2025	5.C FE
.25525P-AA-5	DIVERSIFIED HEALTHCARE TR CORPORATE 9.	06/15/2025	Various		662,000	662,000	635,944	654,031	0	0	0	0	0	654,031	0	7,969	7,969	32,273	06/15/2025	5.C FE
.35471R-AA-3	Franklin Str Properties Corp Senior Unse	05/15/2025	Call 100.0000		12,622	12,622	12,729	12,689	0	(19)	0	(19)	0	12,669	0	(48)	(48)	425	04/01/2026	5.A FE
.942682-A@-4	Watson Land Company Senior Unsecured 6	06/02/2025	Redemption 100.0000		217,160	217,160	217,160	217,160	0	0	0	0	0	217,160	0	0	0	5,949	06/01/2026	2.C
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					15,557,734	20,717,185	15,889,889	12,914,230	0	23,954	0	23,954	0	15,978,867	0	(421,134)	(421,134)	432,679	XXX	XXX
.00109X-AC-1	ADB Companies, LLC Sr. Secured 12.225%	06/30/2025	Various		417,369	417,369	417,369	415,069	0	0	0	0	0	417,369	0	0	0	24,098	07/07/2026	5.A
.00109X-AD-9	ADB Companies, LLC Sr. Secured 12.225%	06/30/2025	Redemption 100.0000		313,854	313,854	313,854	312,120	0	0	0	0	0	313,854	0	0	0	18,915	07/07/2026	5.A
.00109X-AH-0	ADB Companies, LLC Sr. Secured 82.008%	06/30/2025	Redemption 100.0000		137,770	137,770	137,770	132,751	0	3,904	0	3,904	0	137,770	0	0	0	6,163	07/07/2026	5.A
.001020-AA-1	AES US Wind Generation Holding Debt in a	06/30/2025	Various		1,835,878	1,835,878	1,835,878	1,835,878	0	0	0	0	0	1,835,878	0	0	0	39,012	06/30/2032	2.C
.00266*-AA-3	ACE Solutions, LLC Sr. Secured 9.332%	06/09/2025	Direct		3,666,224	3,703,257	3,703,257	0	0	0	0	0	0	3,703,257	0	(37,033)	(37,033)	37,184	02/14/2030	4.B Z
.00266*-AA-3	ACE Solutions, LLC Sr. Secured 9.332%	06/30/2025	Redemption 100.0000		19,018	19,018	19,018	0	0	0	0	0	0	19,018	0	0	0	838	02/14/2030	4.B Z
.12787*-AB-6	Atmos Technologies Holdings Sr. Secured	06/30/2025	Redemption 100.0000		10,518	10,518	10,518	10,518	0	0	0	0	0	10,518	0	0	0	573	03/07/2029	4.C
.000000-00-0	Celerion Buyer, Inc. Sr. Secured 56.452	06/30/2025	Redemption 100.0000		2,902	2,902	2,902	2,902	0	0	0	0	0	2,902	0	0	0	126	11/03/2029	4.A Z
.18906*-AB-9	Close the Loop Sr. Secured 11.098% 10/2	06/30/2025	Redemption 100.0000		29,742	29,742	29,742	29,742	0	0	0	0	0	29,742	0	0	0	1,565	10/26/2029	4.B
.20647@-AC-9	Concord Purchaser Corp. Revolver 12.092	06/04/2025	Call 100.0000		228,530	228,530	228,530	228,530	(250)	0	0	(250)	0	228,530	0	0	0	1,458	03/16/2026	5.A
.20647@-AD-7	Concord Purchaser Corp. Sr. Secured 10.	06/30/2025	Redemption 100.0000		633,963	633,963	630,753	631,400	0	(3,242)	0	(3,242)	0	633,963	0	0	0	37,029	03/16/2026	5.B
.20647@-AL-9	Concord Purchaser Corp. Sr. Secured 11.	06/30/2025	Redemption 100.0000		14,597	14,597	14,597	14,424	0	0	0	0	0	14,597	0	0	0	888	03/16/2026	5.B
.000000-00-0	Universal GEM Gaming, LLC Sr. Secured	06/30/2025	Redemption 100.0000		27,500	27,500	27,500	0	0	0	0	0	0	27,500	0	0	0	816	03/13/2031	4.C Z
.30052*-AA-8	Evrholder Acquisition Inc. Sr. Secured	06/30/2025	Redemption 100.0000		162,493	162,493	162,493	0	0	0	0	0	0	162,493	0	0	0	9,161	01/23/2028	4.C
.30052*-AC-4	Evrholder Acquisition Inc. Sr. Secured	04/28/2025	Various		4,576,568	4,580,618	4,580,618	4,580,618	0	0	0	0	0	4,580,618	0	(4,051)	(4,051)	128,587	01/23/2028	4.B Z
.000000-00-0	Evrholder Acquisition Inc. Sr. Secured	06/30/2025	Redemption 100.0000		67,114	67,114	67,114	67,114	0	0	0	0	0	67,114	0	0	0	2,913	01/23/2028	4.B Z
.000000-00-0	Evrholder Acquisition Inc. Sr. Secured	05/01/2025	Various		6,170,365	6,175,827	6,175,827	6,175,827	0	0	0	0	0	6,175,827	0	(5,461)	(5,461)	173,368	01/23/2028	4.B Z
.55391*-AB-3	MWT Leasing LLC/ JBRB-TEX LLC Senior Sec	06/30/2025	Various		591,888	591,888	591,888	591,888	0	0	0	0	0	591,888	0	0	0	17,006	06/30/2025	4.A
.56085M-AA-9	Kopius Holdings Sr. Secured 50.726% 12/	06/30/2025	Redemption 100.0000		29,835	29,835	29,835	29,835	0	0	0	0	0	29,835	0	0	0	1,658	12/03/2026	4.C

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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	
.56085M-AB-7	Kopius Holdings Sr. Secured 28.041% 12/	05/30/2025	Call 100.0000		90,336	90,336	90,336	90,336	0	0	0	0	0	90,336	0	0	0	3,453	12/03/2026	4.C	
.000000-00-0	Ivy Tech Parent Int III Hldgs Sr. Secure	05/06/2025	Direct		5,873,008	5,962,445	5,962,445	0	0	0	0	0	0	5,962,445	0	(89,437)	(89,437)	53,028	03/28/2031	4.C Z	
.000000-00-0	Ivy Tech Parent Int III Hldgs Sr. Secure	06/30/2025	Redemption 100.0000		41,757	41,757	41,757	0	0	0	0	0	0	41,757	0	0	0	1,082	03/28/2031	4.C Z	
.617864-AA-1	Morris & Gwendolyn Cafritz Fnd Senior De	06/01/2025	Various		38,533	38,533	38,592	38,579	0	(47)	0	(47)	0	38,533	0	0	0	833	09/01/2044	5.B GI	
.63936@-AB-1	Navigation Powder River, LLC Sr. Secured	06/30/2025	Call 100.0000		5,900,000	5,900,000	5,900,000	5,900,000	0	0	0	0	0	5,900,000	0	0	0	564,587	06/30/2025	4.A Z	
.72388*-AC-5	Pioneer Square Brands, Inc. Sr. Secured	06/30/2025	Redemption 100.0000		52,326	52,326	52,326	52,326	0	0	0	0	0	52,326	0	0	0	2,781	12/29/2027	4.C	
.000000-00-0	Nationwide Acquisition, LLC Sr. Secured	06/30/2025	Redemption 100.0000		6,820	6,820	6,820	0	0	0	0	0	0	6,820	0	0	0	123	10/01/2029	4.C Z	
.000000-00-0	Prestige Employee Admin, Inc. Sr. Secure	05/02/2025	Direct		4,268,284	4,333,284	4,333,284	0	0	0	0	0	0	4,333,284	0	(64,999)	(64,999)	106,249	01/14/2030	4.B Z	
.000000-00-0	Prestige Employee Admin, Inc. Sr. Secure	06/30/2025	Call 100.0000		13,929	13,929	13,929	0	0	0	0	0	0	13,929	0	0	0	342	01/14/2030	4.B Z	
.000000-00-0	Prestige Employee Admin, Inc. Sr. Secure	05/02/2025	Direct		225,353	228,785	228,785	0	0	0	0	0	0	228,785	0	(3,432)	(3,432)	5,598	01/14/2030	4.B Z	
.74357@-AC-6	AgroFresh Inc. Sr. Secured 10.825% 03/3	06/30/2025	Redemption 100.0000		18,910	18,910	18,910	18,910	0	0	0	0	0	18,910	0	0	0	1,015	03/31/2029	4.C	
.74357@-AE-2	AgroFresh Inc. Sr. Secured 10.825% 03/3	06/30/2025	Redemption 100.0000		15,332	15,332	15,332	15,332	0	0	0	0	0	15,332	0	0	0	823	03/31/2029	4.C	
.74469*-AC-3	Pryor Learning Sr. Secured 9.811% 02/2	06/30/2025	Redemption 100.0000		7,525	7,525	7,525	0	0	0	0	0	0	7,525	0	0	0	338	02/28/2029	4.C Z	
.000000-00-0	Sierra Enterprises, LLC Sr. Secured 49.	06/06/2025	Direct		12,888,061	12,888,061	12,888,061	0	0	0	0	0	0	12,888,061	0	0	0	0	05/20/2030	4.C Z	
.000000-00-0	Sierra Enterprises, LLC Sr. Secured 49.	06/20/2025	Various		22,822,800	23,100,000	23,100,000	0	0	0	0	0	0	23,100,000	0	(277,200)	(277,200)	0	05/20/2030	4.C Z	
.84381#-AA-7	Southern Sky Renewable Energy Debt in a	06/30/2025	Redemption 100.0000		206,080	206,080	206,080	206,080	0	0	0	0	0	206,080	0	0	0	4,276	01/03/2045	3.B	
.84381#-AB-5	Southern Sky Renewable Energy Sr. Secure	06/30/2025	Call 100.0000		59,317	59,317	59,317	59,317	0	0	0	0	0	59,317	0	0	0	1,146	01/02/2029	4.A YE	
.84381#-AB-5	Southern Sky Renewable Energy Sr. Secure	06/30/2025	Call 100.0000		80,868	80,868	80,868	80,868	0	0	0	0	0	80,868	0	0	0	3,136	01/02/2029	4.A	
.86508@-AB-7	SUJA MERGER SUB, LLC Sr. Secured 10.065	06/30/2025	Redemption 100.0000		31,272	31,272	31,272	31,272	0	0	0	0	0	31,272	0	0	0	1,757	08/23/2029	3.A PL	
.86508@-AB-7	SUJA MERGER SUB, LLC Sr. Secured 10.065	05/01/2025	WINDHILL 4-PRIV- PPC		4,433,562	4,475,182	4,475,182	4,475,182	0	0	0	0	0	4,475,182	0	(41,619)	(41,619)	186,205	08/23/2029	3.A PL	
.000000-00-0	SUJA MERGER SUB, LLC Sr. Secured 10.065	06/30/2025	Redemption 100.0000		50,173	50,173	50,173	50,173	0	0	0	0	0	50,173	0	0	0	4,930	08/23/2029	4.C Z	
.000000-00-0	SUJA MERGER SUB, LLC Sr. Secured 10.065	05/01/2025	WINDHILL 4-PRIV- PPC		4,978,088	5,024,818	5,024,818	5,024,818	0	0	0	0	0	5,024,818	0	(46,731)	(46,731)	200,975	08/23/2029	4.C Z	
.87338@-AA-6	Together Group Sr. Secured 12.387% 04/0	06/30/2025	Redemption 100.0000		73,000	73,000	73,000	73,000	0	0	0	0	0	73,000	0	0	0	4,457	04/06/2029	4.C Z	
.88915#-AC-9	Toledo AcquisitionCo Inc. Sr. Secured	04/30/2025	Various		3,475	3,475	3,475	3,475	0	0	0	0	0	3,475	0	0	0	174	08/21/2029	4.C	
.89272L-AA-5	Traffic Management, LLC Sr. Secured 10.	06/30/2025	Redemption 100.0000		8,714	8,714	8,714	8,714	0	0	0	0	0	8,714	0	0	0	471	08/09/2029	4.C	
.89272L-AA-5	Traffic Management, LLC Sr. Secured 10.	05/01/2025	WINDHILL 4-PRIV- PPC		4,059,586	4,250,000	4,250,000	4,250,000	0	0	0	0	0	4,250,000	0	(190,414)	(190,414)	144,214	08/09/2029	4.C	
.000000-00-0	TriplePoint Acquisition Hldgs Sr. Secur	06/30/2025	Redemption 100.0000		8,913	8,913	8,913	0	0	0	0	0	0	8,913	0	0	0	195	05/31/2029	4.B Z	
.91751#-AA-4	Utah Red Hills Renwbl Prk LLC Senior Not	06/30/2025	Various		335,954	335,954	335,954	335,954	0	0	0	0	0	335,954	0	0	0	8,651	12/31/2036	2.C	
.000000-00-0	CM2, Inc. Sr. Secured 10.466% 04/01/30	06/30/2025	Redemption 100.0000		17,741	17,741	17,741	0	0	0	0	0	0	17,741	0	0	0	302	04/01/2030	4.C Z	
.000000-00-0	Coregistics Buyer LLC Sr. Secured 55.20	06/30/2025	Redemption 100.0000		8,449	8,449	8,449	8,449	0	0	0	0	0	8,449	0	0	0	367	06/28/2029	4.C Z	
.00065#-AD-7	Acquisition Oil Corporation Senior Secur	06/30/2025	Various		229,420	229,420	229,420	229,420	0	0	0	0	0	229,420	0	0	0	0	07/29/2025	6. Z	
.00065#-AD-7	Acquisition Oil Corporation Senior Secur	04/30/2025	Various		180,249	180,249	180,249	180,249	0	0	0	0	0	180,249	0	0	0	0	07/29/2025	6. *	
.C4127#-AB-9	Grizzly Resources Ltd. Sr. Secured Term	06/30/2025	Call 100.0000		1,144,091	1,144,091	1,144,091	1,144,091	0	0	0	0	0	1,144,091	0	0	0	65,733	03/29/2026	4.B Z	
.C6903#-AA-6	Ventum Financial Corp. Sr. Secured 10.6	06/30/2025	Redemption 100.0000		78,908	79,585	74,865	74,865	0	0	0	0	4,721	78,908	(677)	0	(677)	4,146	04/03/2028	4.C	
.C7228*-AA-6	Persist Oil & Gas Inc. Sr. Secured 11.6	06/30/2025	Redemption 100.0000		63,800	63,800	63,800	63,800	0	0	0	0	0	63,800	0	0	0	3,547	08/09/2027	4.B	
.C7467#-AD-6	Prairie Provident Resources In Senior Se	06/30/2025	Various		154,764	164,880	154,764	154,764	0	0	0	0	10,116	154,764	(10,116)	0	(10,116)	0	03/31/2026	6. Z	
.000000-00-0	Aspers UK Holdings Limited Sr. Secured	04/15/2025	Direct		293,655	788,889	273,166	500,225	0	0	0	229,086	(229,086)	2,026	279,582	6,417	14,073	20,490	16,029	12/14/2027	6. Z
.000000-00-0	Aspers UK Holdings Limited Sr. Secured	04/15/2025	Direct		839,376	2,254,941	780,810	1,442,706	0	0	0	667,584	(667,584)	5,687	799,151	18,341	40,225	58,566	82,173	12/14/2027	6. Z
.D3761#-AA-3	Jahn Gmbh Senior Secured Note 6.241% 1	06/20/2025	Various		308,026	308,026	313,047	275,404	0	1,816	0	1,816	35,095	308,026	(4,288)	0	(4,288)	12,416	12/19/2025	5.B GI	
.69311@-AA-4	V8H Limited Sr. Secured	06/30/2025	Various		0	0	0	0	0	0	0	0	0	0	(5,143)	0	(5,143)	0	04/07/2029	5.A Z	
.63718#-AD-8	The Gap Partnership Bidco Ltd Senior Sec	06/12/2025	Call 100.0000		13,271,042	13,271,042	12,421,987	12,226,013	0	0	0	0	195,974	13,271,042	849,056	0	849,056	917,342	07/25/2025	5.B GI	
.69382*-AA-0	Vita Senior Secured Term Loan	06/30/2025	Various		0	0	0	0	0	0	0	0	0	0	32,778	0	32,778	0	06/08/2029	5.B GI	
.63718#-AD-8	The Gap Partnership Bidco Ltd Senior Sec	06/02/2025	Redemption 100.0000		561,930	561,930	531,422	523,038	0	0	0	0	8,384	561,930	30,508	0	30,508	31,387	07/25/2025	5.B GI	
.98989*-AB-4	Zircodata Holdings Pty Ltd Sr. Secured	06/30/2025	Various		0	0	0	0	0	0	0	0	0	0	5,970	0	5,970	0	05/03/2026	4.C	
.000000-00-0	National Timber Group Sr. Secured 1																				

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..09898*-AB-4	ZircoData Holdings Pty Ltd Sr. Secured	06/30/2025	Redemption 100.0000 .....	.....	305,271	305,271	365,018	287,732	0	0	0	0	76,609	305,271	(59,747)	0	(59,747)	18,206	05/03/2026	4.C
..09898*-AC-2	ZircoData Holdings Pty Ltd Sr. Secured	06/30/2025	Redemption 100.0000 .....	.....	44,237	44,237	48,760	41,713	0	0	0	0	6,967	44,237	(4,523)	0	(4,523)	2,638	05/03/2026	4.C
0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					120,139,602	112,383,638	109,671,009	53,372,085	0	2,181	896,670	(894,489)	371,845	110,565,591	921,929	9,574,012	10,495,941	3,018,874	XXX	XXX
.000000-00-0	National Timber Group Sr. Secured 43.16	06/30/2025	Direct .....	.....	835,918	835,918	817,059	0	0	0	0	0	0	835,918	18,859	0	18,859	0	01/13/2030	6.Z
.000000-00-0	National Timber Group Sr. Secured	06/30/2025	Various .....	.....	.....0	0	0	0	0	0	0	0	0	0	(577,621)	0	(577,621)	0	01/13/2030	5.A Z
0199999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Affiliated)					835,918	835,918	817,059	0	0	0	0	0	0	835,918	(558,762)	0	(558,762)	0	XXX	XXX
..00088S-AB-9	ACS Industries, Inc. Sr. Secured 9.811	06/30/2025	Redemption 100.0000 .....	.....	8,336	8,336	8,336	8,336	0	0	0	0	0	8,336	0	0	0	337	11/26/2030	4.B Z
..00201#-AA-1	ADB Acquiror, Inc. Sr. Secured 12.618%	04/09/2025	Redemption 100.0000 .....	.....	(17,419)	(17,419)	(17,419)	(17,419)	0	0	0	0	0	(17,419)	0	0	0	0	05/12/2028	4.C
..00201#-AB-9	ADB Acquiror, Inc. Sr. Secured 12.618%	04/09/2025	Call 100.0000 .....	.....	(2,273)	(2,273)	(2,273)	(2,273)	0	0	0	0	0	(2,273)	0	0	0	0	05/12/2028	4.C
..00201#-AB-9	ADB Acquiror, Inc. Sr. Secured 12.618%	04/30/2025	Redemption 100.0000 .....	.....	(4,898)	(4,898)	(4,898)	(4,898)	0	0	0	0	0	(4,898)	0	0	0	0	05/12/2028	4.C
..00239*-AA-1	AOM Intermediate Holdco, LLC Sr. Secured	04/10/2025	Various .....	.....	3,811,999	3,870,049	3,870,049	3,870,049	0	0	0	0	0	3,870,049	0	(58,051)	(58,051)	106,221	08/22/2028	4.A
..00239*-AC-7	AOM Intermediate Holdco, LLC Sr. Secured	05/02/2025	Call 100.0000 .....	.....	651,163	651,163	651,163	0	0	0	0	0	0	651,163	0	0	0	5,678	08/22/2028	4.A
..00288#-AB-5	ABCOM Technology Group Inc. Sr. Secured	06/30/2025	Redemption 100.0000 .....	.....	36,378	36,378	36,378	36,378	0	0	0	0	0	36,378	0	0	0	2,193	03/28/2028	5.B
..07387#-AC-8	Bear Swamp Finance Ltd Prtnshp Senior Se	06/30/2025	Redemption 100.0000 .....	.....	4,240	4,240	4,240	4,240	0	0	0	0	0	4,240	0	0	0	153	10/08/2025	3.A PL
..12620#-A*-8	CPIG Holdco Inc. Sr. Secured 10.499% 04	04/01/2025	Redemption 100.0000 .....	.....	89,275	89,275	89,275	89,275	0	0	0	0	0	89,275	0	0	0	2,697	04/28/2028	3.A PL
..14005*-AB-2	CAPITAL CONSTRUCTION LLC Sr. Secured 0	04/01/2025	Redemption 100.0000 .....	.....	12,760	12,760	12,760	12,760	0	0	0	0	0	12,760	0	0	0	652	10/22/2026	4.B
..14005*-AE-6	CAPITAL CONSTRUCTION LLC Sr. Secured 0	04/01/2025	Redemption 100.0000 .....	.....	20,412	20,412	20,412	20,412	0	0	0	0	0	20,412	0	0	0	1,043	10/22/2026	4.B
..15102#-AA-1	Celerion Buyer, Inc. Sr. Secured 56.455	06/30/2025	Redemption 100.0000 .....	.....	4,695	4,695	4,695	4,683	0	12	0	12	0	4,695	0	0	0	223	11/03/2029	4.A PL
..19770#-AE-4	Columbia Holdings Inc. Sr. Secured 7.2	04/11/2025	Call 100.0000 .....	.....	2,803,932	2,527,200	2,527,200	2,527,200	0	0	0	0	0	2,527,200	0	0	0	407,532	07/24/2029	3.C
..23957*-AB-1	Dayco, LLC Sr. Secured 12.225% 09/29/27	05/30/2025	Redemption 100.0000 .....	.....	252,132	252,132	252,132	252,132	0	0	0	0	0	252,132	0	0	0	8,294	09/29/2027	4.C
..000000-00-0	Delaware Valley Floral Group Sr. Secured	05/30/2025	Call 100.0000 .....	.....	1,168,261	1,168,261	1,168,261	0	0	0	0	0	0	1,168,261	0	0	0	12,410	08/24/2028	4.C Z
..29388#-AA-7	Entertainment Earth Sr. Secured 5.364%	04/25/2025	Various .....	.....	13,834,236	13,834,236	12,855,591	4,152,396	0	60,989	308,523	(247,534)	0	12,891,439	0	942,797	942,797	0	07/22/2027	5.B PL
..29388#-AA-7	Entertainment Earth Sr. Secured 5.364%	05/08/2025	Redemption 100.0000 .....	.....	(27,159)	(27,159)	(25,141)	(26,982)	0	(176)	0	(176)	0	(27,159)	0	0	0	0	07/22/2027	5.B PL
..000000-00-0	GLOBAL TEL*LINK CORP Sr. Secured 11.991	06/30/2025	Redemption 100.0000 .....	.....	13,350	13,350	13,350	13,350	0	0	0	0	0	13,350	0	0	0	794	08/06/2029	4.C Z
..40137#-AA-6	Guardian Fueling Technologies Sr. Secure	04/30/2025	Call 100.0000 .....	.....	4,265	4,265	4,265	4,265	0	0	0	0	0	4,265	0	0	0	141	07/29/2027	4.B
..40137#-AA-6	Guardian Fueling Technologies Sr. Secure	06/30/2025	Redemption 100.0000 .....	.....	54,835	54,835	54,835	54,835	0	0	0	0	0	54,835	0	0	0	2,737	07/29/2027	4.B
..40494*-AA-7	HEF Safety Ultimate Hldgs Sr. Secured	06/30/2025	Redemption 100.0000 .....	.....	20,237	20,237	20,237	20,237	0	0	0	0	0	20,237	0	0	0	973	11/17/2029	3.A PL
..000000-00-0	HEF Safety Ultimate Hldgs Sr. Secured	06/30/2025	Call 100.0000 .....	.....	7,748	7,748	7,748	0	0	0	0	0	0	7,748	0	0	0	113	11/17/2029	4.C Z
..43455#-AD-8	HOFFMASTER GROUP INC Sr. Secured 9.751	05/16/2025	Call 100.0000 .....	.....	66,727	66,727	66,727	66,727	0	0	0	0	0	66,727	0	0	0	2,963	02/24/2028	4.A PL
..43455#-AD-8	HOFFMASTER GROUP INC Sr. Secured 9.751	04/01/2025	Redemption 100.0000 .....	.....	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	178	02/24/2028	4.A PL
..49924*-AA-8	Knowledge Support Systems Inc Sr. Secure	06/30/2025	Redemption 100.0000 .....	.....	39,991	39,991	39,991	39,921	0	0	0	0	0	39,991	0	0	0	3,469	11/17/2029	5.B GI
..52473#-AA-5	Legend Buyer Sr. Secured 9.953% 01/19/	06/30/2025	Redemption 100.0000 .....	.....	14,287	14,287	14,287	14,287	0	0	0	0	0	14,287	0	0	0	709	01/19/2029	5.A
..000000-00-0	New Charter MidCo Holdings Sr. Secured	05/01/2025	WINDHILL 4-PRIV- PPC .....	.....	4,359,229	4,402,816	4,402,816	2,844,007	0	7,153	0	7,153	0	4,402,816	0	(43,588)	(43,588)	131,419	10/17/2028	4.C Z
..71720#-AA-6	Pharmacy Partners Acqui, LLC Sr. Secured	06/30/2025	Redemption 100.0000 .....	.....	2,883	2,883	2,883	2,883	0	0	0	0	0	2,883	0	0	0	159	02/28/2029	4.C Z
..72388*-AA-9	Pioneer Square Brands, Inc. Sr. Secured	06/30/2025	Redemption 100.0000 .....	.....	34,056	34,056	34,056	34,056	0	0	0	0	0	34,056	0	0	0	1,895	12/29/2027	4.C
..74469#-AA-7	Pryor Learning Sr. Secured 9.811% 02/2	06/30/2025	Redemption 100.0000 .....	.....	23,815	23,815	23,815	23,815	0	0	0	0	0	23,815	0	0	0	1,173	02/28/2029	4.C
..74823*-AB-5	Sunset Pacific Transportation Sr. Secure	06/30/2025	Redemption 100.0000 .....	.....	64,827	64,827	64,827	64,827	0	0	0	0	0	64,827	0	0	0	6,626	07/01/2027	5.B GI
..74970U-AC-8	RFS Opco LLC Sr. Secured 9.171% 04/04/	06/30/2025	Redemption 100.0000 .....	.....	21,250	21,250	21,038	21,037	0	213	0	213	0	21,250	0	0	0	1,479	04/04/2031	4.C
..77174#-AA-2	Rochester Sensors, LLC Sr. Secured 11.0	06/30/2025	Redemption 100.0000 .....	.....	56,164	56,164	56,164	56,164	0	0	0	0	0	56,164	0	0	0	3,201	05/08/2028	4.C
..77174#-AB-0	Rochester Sensors, LLC Sr. Secured 11.0	05/15/2025	Call 100.0000 .....	.....	2,727,273	2,727,273	2,727,273	2,727,273	0	0	0	0	0	2,727,273	0	0	0	97,780	05/08/2028	4.C
..78711*-AA-4	Sail Energy, LLC Sr. Secured 11.586% 01	06/30/2025	Redemption 100.0000 .....	.....	37,221	37,221	37,221	37,221	0	0	0	0	0	37,221	0	0	0	2,159	01/24/2028	4.C
..78711*-AB-2	Sail Energy, LLC Sr. Secured 11.5																			

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..C2505@-AB-7	Cavvy Production Ltd. Sr. Secured 15.44	06/26/2025	Call 100.0000		730,800	730,800	730,800	730,800	0	0	0	0	0	730,800	0	0	0	38,332	03/13/2027	2.C PL
..C2505@-AC-5	Cavvy Production Ltd. Sr. Secured 21.71	06/30/2025	Redemption 100.0000		331,600	331,600	331,600	331,600	0	0	0	0	0	331,600	0	0	0	31,005	03/13/2027	2.C PL
..D3002@-AA-6	EMS Group Sr. Secured 1.043% 07/14/28	06/30/2025	Redemption 100.0000		66,117	66,117	56,784	58,324	0	0	0	0	(1,540)	66,117	9,333	0	9,333	2,797	07/14/2028	4.C
..E7418@-AA-0	Milansera, S.L. Sr. Secured 10.743% 10/	06/30/2025	Redemption 100.0000		62,766	62,766	62,766	62,766	0	0	0	0	0	62,766	0	0	0	3,349	10/13/2029	5.A
..E8753@-AC-7	Secuoya Grupo De Comunicacion Sr. Secure	06/30/2025	Redemption 100.0000		277,555	277,555	289,649	244,842	0	0	0	0	44,807	277,555	(12,094)	0	(12,094)	10,815	12/30/2029	4.B
..E8753@-AD-5	Secuoya Grupo De Comunicacion Sr. Secure	06/30/2025	Redemption 100.0000		48,004	48,004	39,905	42,347	0	0	0	0	(2,441)	48,004	8,099	0	8,099	1,870	12/30/2029	4.B
..F6528@-AA-2	New Gen Holding Sr. Secured 0.000% 11/	05/28/2025	Call 100.0000		10,805,598	10,805,598	9,879,541	9,900,192	0	0	0	0	(20,651)	10,805,598	926,058	0	926,058	522,612	11/17/2029	4.B Z
..000000-00-0	New Gen Holding Sr. Secured 82.311% 11/	05/28/2025	Call 100.0000		10,058,780	10,058,780	9,653,563	9,215,950	0	0	0	0	437,613	10,058,780	405,217	0	405,217	481,543	11/17/2029	4.B Z
..G0538@-AA-8	Aspers Finance Limited Sr. Secured 0.0	04/15/2025	Direct		6,745,665	18,091,634	6,264,519	11,518,420	0	0	5,299,989	(5,299,989)	46,088	6,411,675	147,156	333,990	481,146	643,365	12/14/2027	6. Z
..G2001@-AB-2	Bristow & Sutor Sr. Secured 6.033% 12/	06/30/2025	Call 100.0000		256,894	256,894	227,021	234,782	0	0	0	0	(7,761)	256,894	29,873	0	29,873	13,736	12/21/2028	4.C
..G2069@-AA-3	Chartway Group Sr. Secured 33.671% 06/2	05/30/2025	Redemption 100.0000		54,093	54,093	49,182	50,236	0	0	0	0	(1,054)	54,093	4,910	0	4,910	2,984	06/27/2028	4.B YE
..G4158@-AA-1	Greenfast & Furious Limited Sr. Secured	06/30/2025	Redemption 100.0000		163,972	163,972	150,934	149,859	0	0	0	0	1,076	163,972	13,038	0	13,038	8,863	06/30/2029	4.B
..G4236@-AB-7	HWS 3 Limited Senior Secured Term Loan A	06/27/2025	Various		905,905	905,905	127,473	149,888	0	0	23,079	(23,079)	664	127,306	(167)	778,599	778,432	0	09/20/2027	6. Z
..G4236@-AB-7	HWS 3 Limited Senior Secured Term Loan A	05/16/2025	Various		4,621,711	4,621,711	794,136	790,632	0	0	0	0	3,504	837,442	43,307	3,784,268	3,827,575	0	09/20/2027	6. *
..G4522@-AA-8	HGate Finance Limited Sr. Secured Term L	05/30/2025	Redemption 100.0000		642,725	642,725	619,109	596,899	0	0	0	0	22,210	642,725	23,616	0	23,616	33,862	02/04/2026	4.B
..000000-00-0	USS Group LP PIK Note for 90376#AA1	06/30/2025	Various		(18,271)	(18,271)	0	0	0	0	0	0	0	(18,271)	0	0	0	0	09/30/2025	5.B Z
..G4995@-AA-0	Pepper Advantage Term Loan 7.584% 02/2	05/02/2025	Direct		6,239,085	6,366,414	5,872,287	0	0	0	0	0	6,366,414	494,126	(127,328)	366,798	0	0	02/28/2032	4.B Z
..000000-00-0	USS Group LP PIK note for 90376#AB9	06/30/2025	Various		(12,319)	(12,319)	0	0	0	0	0	0	0	(12,319)	0	0	0	0	09/30/2025	5.B Z
..G5210@-AA-6	Kalibrate Technologies Limited Sr. Secur	06/30/2025	Redemption 100.0000		76,498	76,498	76,498	76,363	0	0	0	0	0	76,498	0	0	0	4,359	11/17/2029	5.B
..000000-00-0	USS Group LP PIK tracking note 90376#AC7	06/30/2025	Various		(8,419)	(8,419)	0	0	0	0	0	0	0	(8,419)	0	0	0	0	09/30/2025	5.B Z
..G5221@-AA-1	Wealthtime Sr. Secured 82.615% 04/16/32	05/06/2025	Direct		884,414	884,414	872,013	0	0	0	0	0	0	884,414	12,402	0	12,402	0	04/16/2032	4.B Z
..C2505@-AC-5	Cavvy Production Ltd. Sr. Secured	06/30/2025	Various		35,829	35,829	0	0	0	0	0	0	0	(3,338)	0	0	0	0	03/13/2027	2.C PL
..G6849@-AA-9	Outfield Bidco Limited Sr. Secured 10.5	06/30/2025	Redemption 100.0000		47,950	47,950	48,176	43,823	0	0	0	0	4,353	47,950	(226)	0	(226)	2,405	02/28/2029	4.B Z
..000000-00-0	Outfield Bidco Limited Sr. Secured 39.1	06/30/2025	Redemption 100.0000		31,225	31,225	28,469	28,542	0	0	0	0	(73)	31,225	2,756	0	2,756	1,564	02/28/2029	4.B Z
..T6000@-AA-0	HD Italy DUE SpA	06/30/2025	Various		0	0	0	0	0	0	0	0	0	0	(52,901)	0	(52,901)	0	07/07/2027	6. Z
..G7256@-AA-5	Project Gold Bidco Limited Sr. Secured	06/30/2025	Redemption 100.0000		214,642	214,642	220,680	196,167	0	0	0	0	24,513	214,642	(6,038)	0	(6,038)	11,888	05/18/2027	4.C
..T6000@-AB-8	HD Italy DUE SpA	06/30/2025	Various		0	0	0	0	0	0	0	0	0	0	(7,884)	0	(7,884)	0	07/07/2027	6. Z
..G7742@-AA-7	SPS Bidco Ltd Sr. Secured 10.219% 04/06	06/30/2025	Redemption 100.0000		251,471	251,471	241,075	229,826	0	0	0	0	11,249	251,471	10,396	0	10,396	13,285	04/06/2028	4.C
..G8286@-AA-5	Hamsard 3429 Limited Term Loan A 34.005	05/30/2025	Various		943,985	943,985	875,988	876,680	0	0	0	0	(692)	943,985	67,997	0	67,997	53,059	03/24/2026	5.B YE
..H2805@-AA-1	Frntera Pipeline Investment Sr. Secured	06/16/2025	Redemption 100.0000		256,000	256,000	256,000	0	0	0	0	0	0	256,000	0	0	0	2,396	12/15/2030	3.C Z
0209999999 Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					75,600,976	86,899,179	67,502,935	52,947,739	0	68,191	5,631,591	(5,563,400)	561,865	69,674,388	2,118,975	5,610,687	7,729,662	2,717,342	XXX	XXX
..29389@-AA-8	Entertainment Earth Sr. Secured- term loan	06/30/2025	Various		(942,797)	(942,797)	0	0	0	0	0	0	0	0	0	(942,797)	(942,797)	0	07/22/2027	5.B FE
..G6373@-AA-7	National Timber Group Sr. Secured	06/30/2025	Various		(893,956)	(893,956)	0	0	0	0	0	0	0	8,968,752	521,081	(9,862,708)	(9,341,627)	0	01/31/2031	5.B
0219999999 Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Affiliated)					(1,836,752)	(1,836,752)	0	0	0	0	0	0	0	8,968,752	521,081	(10,805,504)	(10,284,424)	0	XXX	XXX
..00132@-AA-9	AH Yakima WA, LLC Credit-Tennant Lease	04/30/2025	Various		64,342	64,342	41,458	55,450	0	0	8,892	0	8,892	0	64,342	0	0	1,259	09/30/2028	2.C YE
..00132@-AA-9	AH Yakima WA, LLC Credit-Tennant Lease	06/30/2025	Various		129,631	129,631	83,526	111,715	0	17,915	0	17,915	0	129,631	0	0	0	3,488	09/30/2028	3.A
..00132@-AB-7	AH Yakima WA, LLC Credit-Tennant Lease	04/30/2025	Various		9,919	9,919	7,081	9,108	0	812	0	812	0	9,919	0	0	0	212	09/30/2028	2.C YE
..00132@-AB-7	AH Yakima WA, LLC Credit-Tennant Lease	06/30/2025	Various		19,998	19,998	14,276	18,362	0	1,636	0	1,636	0	19,998	0	0	0	589	09/30/2028	3.A
..00195@-AA-9	Amazon (Toledo OH) CTL 3.570% 10/31/40	06/30/2025	Redemption 100.0000		266,267	266,267	266,267	266,267	0	0	0	0	0	266,267	0	0	0	3,962	10/31/2040	1.D
..04362@-AA-2	Ascension St. Thomas (Nash,TN) CTL 3.1	06/15/2025	Redemption 100.0000		6,835	6,835	6,835	6,835	0	0	0	0	0	6,835	0	0	0	88	02/15/2037	1.C
..04650@-AA-9	AT (Middletown, NJ) Credit Tenant Lease	06/30/2025	Various		1,085,816	1,085,816	1,086,338	1,085,957	0	(140)	0	(140)	0	1,085,816	0	0	0	17,652	03/31/2027	2.B
..05523@-AA-1	Karlin Parmer 8.1 LLC CTL 3.390% 09/30	06/15/2025	Redemption 100.0000		213,515	213,515	213,515	213,515	0	0	0	0	0	213,515	0	0	0	3,017	09/30/2042	2.A
..08877@-AA-9	BGS CTL Pass-Through Trust Series 2010 T	06/15/2025	Redemption 100.0000		400,057	400,057	400													

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..22976#-AA-8	Lex Lake Jackson, HP L.P. Credit Tenant	06/15/2025	Redemption 100.0000		286,087	286,087	286,087	286,087	0	0	0	0	0	286,087	0	0	0	4,782	10/15/2036	2.A
..23317#-AA-6	DD SOUTH 5 LC CTL 3.200% 03/05/39	06/05/2025	Various		567,338	567,338	567,338	567,338	0	0	0	0	0	567,338	0	0	0	7,567	03/05/2039	1.A
..30291#-AA-9	State of Maine Credit Tenant Lease 4.2	06/15/2025	Redemption 100.0000		73,935	73,935	73,935	73,935	0	0	0	0	0	73,935	0	0	0	1,309	03/15/2049	1.C
..30308#-AA-4	TPC University, L.C., Peterson CTL 4.8	06/15/2025	Redemption 100.0000		104,949	104,949	104,949	104,949	0	0	0	0	0	104,949	0	0	0	2,107	12/15/2042	1.C Z
..31953#-AL-6	First Chicago Leasing Corp Oct. Draw E D	05/15/2025	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	05/15/2025	Call 100.0000		5,340	5,340	5,340	5,340	0	0	0	0	0	5,340	0	0	0	159	10/15/2027	1.B
..31953#-AM-4	First Chicago Leasing Corp Oct. Draw B D	05/15/2025	Redemption 100.0000		27,767	27,767	27,767	27,767	0	0	0	0	0	27,767	0	0	0	827	10/15/2027	1.B
..31953#-AN-2	First Chicago Leasing Corp Oct. Draw C D	05/15/2025	Call 100.0000		3,224	3,224	3,224	3,224	0	0	0	0	0	3,224	0	0	0	96	10/15/2027	1.B
..31953#-AN-2	First Chicago Leasing Corp Oct. Draw C D	05/15/2025	Redemption 100.0000		174,320	174,320	174,320	174,320	0	0	0	0	0	174,320	0	0	0	5,195	10/15/2027	1.B
..31953#-AP-7	First Chicago Leasing Corp Oct. Draw D D	05/15/2025	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	05/15/2025	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	05/15/2025	Call 100.0000		1,075	1,075	1,075	1,075	0	0	0	0	0	1,075	0	0	0	32	12/13/2027	1.B
..31953#-AR-3	First Chicago Leasing Corp Dec. Draw Deb	05/15/2025	Redemption 100.0000		82,530	82,530	82,530	82,530	0	0	0	0	0	82,530	0	0	0	2,459	12/13/2027	1.B
..33773#-AA-4	Fiserv, Inc. CTL 4.130% 10/15/43	06/15/2025	Various		350,718	350,718	350,718	350,718	0	0	0	0	0	350,718	0	0	0	6,038	10/15/2043	2.B
..35086#-AA-1	Norvin 44th Drive LLC Credit-Tenant Leas	06/15/2025	Various		40,867	40,867	40,867	40,867	0	0	0	0	0	40,867	0	0	0	705	03/15/2046	1.D
..40481#-AA-2	HFHS (GROSSE POINT MI) CTL PT CTL 3.39	06/15/2025	Redemption 100.0000		10,391	10,391	10,391	10,391	0	0	0	0	0	10,391	0	0	0	147	02/28/2051	1.F
..42210#-AA-2	HD Calif DFDC Landlord LLC Credit Tenant	06/30/2025	Redemption 100.0000		92,089	92,089	92,089	92,089	0	0	0	0	0	92,089	0	0	0	1,370	04/30/2034	1.F
..42670#-AA-9	Henry Ford Htlh Sys Royal Oak CTL 4.83	06/15/2025	Redemption 100.0000		46,137	46,137	46,137	46,137	0	0	0	0	0	46,137	0	0	0	929	03/15/2047	1.F
..42670#-AA-7	Henry Ford Health System CTL 3.256% 09	06/15/2025	Redemption 100.0000		7,203	7,203	7,203	7,203	0	0	0	0	0	7,203	0	0	0	98	09/30/2044	1.F
..44954#-AA-0	IFF Hazlet,NJ CTL Pass-Through Credit-Te	06/15/2025	Redemption 100.0000		133,824	133,824	133,824	133,824	0	0	0	0	0	133,824	0	0	0	2,371	06/15/2034	2.C
..46674#-AA-4	MNC Hospital Owner, LP CTL 3.510% 12/1	06/15/2025	Various		284,338	284,338	290,024	289,314	0	(4,977)	0	(4,977)	0	284,338	0	0	0	4,160	12/15/2043	1.F
..46677#-AA-3	Northrop Grumman Systems CTL 6.560% 02	05/15/2025	Call 100.0000		21,932	21,932	22,261	22,199	0	(16)	0	(16)	0	22,183	0	(250)	(250)	600	02/15/2039	2.A
..46677#-AA-3	Northrop Grumman Systems CTL 6.560% 02	06/15/2025	Redemption 100.0000		373,238	373,238	378,836	377,778	0	(4,540)	0	(4,540)	0	373,238	0	0	0	10,207	02/15/2039	2.A
..48020#-AA-9	SPE affiliated with Veyron CTL 5.710%	06/15/2025	Redemption 100.0000		31,685	31,685	31,685	31,685	0	0	0	0	0	31,685	0	0	0	754	01/15/2038	2.B
..48259#-AA-5	Veyron NE Beverage Funding LLC Sr. Secur	06/15/2025	Various		28,052	28,052	28,052	28,052	0	0	0	0	0	28,052	0	0	0	365	12/31/2035	2.A PL
..48259#-AA-3	KDP (FRISCO) TX CTL PASS-THRU CTL 3.30	06/10/2025	Redemption 100.0000		54,203	54,203	54,203	54,203	0	0	0	0	0	54,203	0	0	0	746	06/24/2037	2.B
..48262#-AA-6	KDP III (MULTI-PROPERTY) CTL CTL 4.430	06/15/2025	Redemption 100.0000		77,365	77,365	77,365	77,365	0	0	0	0	0	77,365	0	0	0	1,429	03/31/2037	2.B
..48262#-AA-0	Veyron/KDP I Partners, LLC CTL 3.720%	06/15/2025	Various		65,232	65,232	65,232	65,232	0	0	0	0	0	65,232	0	0	0	1,012	12/31/2034	2.B
..48262#-AA-8	KDP II (MULTI-PPTY) CTL PASS CTL 3.144	06/15/2025	Redemption 100.0000		33,044	33,044	33,044	33,044	0	0	0	0	0	33,044	0	0	0	433	12/31/2036	2.B
..49840#-AA-5	Klamath Falls Hldgs LLC CTL 2.980% 02/	06/25/2025	Various		89,730	89,730	90,611	90,425	0	(695)	0	(695)	0	89,730	0	0	0	1,115	02/25/2042	1.B
..52504#-AA-6	PD 3900 Srra Crclc w Peron Dev CTL 3.2	06/15/2025	Redemption 100.0000		199,380	199,380	199,380	199,380	0	0	0	0	0	199,380	0	0	0	2,701	11/15/2045	1.F
..58944#-AA-1	Mercy Health CTL Pass-Thru TR CTL 4.42	06/15/2025	Redemption 100.0000		25,574	25,574	25,574	25,574	0	0	0	0	0	25,574	0	0	0	472	09/15/2039	1.E
..58944#-AB-9	Mercy Health CTL Pass-Thru TR CTL 4.42	06/15/2025	Redemption 100.0000		29,411	29,411	29,411	29,411	0	0	0	0	0	29,411	0	0	0	543	11/15/2039	1.E
..59455#-AA-0	Michigan CTL Pass-Thru TR CTL 3.500% 0	06/15/2025	Redemption 100.0000		60,182	60,182	60,182	60,182	0	0	0	0	0	60,182	0	0	0	878	07/15/2038	1.C
..59455#-AE-2	Michigan CTL Pass-Thru TR CTL 3.000% 0	06/15/2025	Redemption 100.0000		53,709	53,709	53,709	53,709	0	0	0	0	0	53,709	0	0	0	672	01/15/2048	1.C
..62878#-AA-5	NB (Brighton MA) CTL Pass-Thru Credit-Te	06/15/2025	Redemption 100.0000		130,267	130,267	130,267	130,267	0	0	0	0	0	130,267	0	0	0	2,911	09/15/2037	2.A
..62879#-AA-6	NBCU (MIAMI, FL) CTL CTL 4.238% 01/31	06/30/2025	Various		188,272	188,272	188,526	188,430	0	(158)	0	(158)	0	188,272	0	0	0	3,327	01/31/2038	1.G
..63681#-AA-8	National Logistics 1 CTL 2.654% 10/10/	06/10/2025	Redemption 100.0000		44,555	44,555	44,555	44,555	0	0	0	0	0	44,555	0	0	0	493	10/10/2042	1.D FE
..65605#-AC-6	NorLease, Inc. Debt In A Leveraged Lease	06/30/2025	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
..66681#-AB-1	Northrop Grumman (GOSHAWK) CTL 6.030%	06/15/2025	Redemption 100.0000		353,295	353,295	356,738	356,473	0	(3,178)	0	(3,178)	0	353,295	0	0	0	8,882	03/15/2036	2.A
..67097#-AA-9	OCF (METAIRIE LA MOB) CTL PASS CTL 4.4	06/15/2025	Various		133,799	133,799	133,799	133,799	0	0	0	0	0	133,799	0	0	0	2,460	09/30/2045	1.G
..67100#-AA-4	OCF (Broussard LA) CTL PASS- CTL 4.690	06/15/2025	Redemption 100.0000		11,516	11,516	11,516	11,516	0	0	0	0	0	11,516	0	0	0	241	04/30/2043	1.G
..68219#-AA-0	ON Semiconductor Corporation CTL 7.300	06/20/2025	Various		102,298	102,298	102,298	102,298	0	0	0	0	0	102,298	0	0	0	3,114	12/31/2037	2.A
..68340#-AA-4	CYS Caremark Corporation Credit-Tenant L	06/10/2025	Various		38,032	38,032	38,032	38,032	0	0	0	0	0	38,032	0	0	0	1,015	01/10/2033	2.B
..69401#-AA-6	PSH (East Hempfield PA) Credit Tenant Le	06/15/2025	Redemption 100.0000		72,603	72,603	64,359	65,007	0	7,597	0	7,597	0	72,603	0	0	0	1,159	12/15/2038	1.G
..70556#-AA-5	PEF St. Petersburg FI, LLC. Credit-Tenna	06/15/2025	Various		503,361	503,361	505,057	503,621	0	(260)	0	(260)	0	503,361	0	0	0	11,059	04/15/2027	2.B
..73020#-AA-3	PNNL BSF/CSF Lease Finance Tr Certificat	06/15/2025	Various		132,343	132,343	139,608	136,703	0	(4,360)	0	(4,360)	0	132,343	0	0	0	3,587	11/15/2034	1.D FE
..74340U-AA-5	Project Bluejay Bodurant IA SR CTL 3.3	06/10/2025	Various		173,959	173,959	173,959	173,959	0	0	0	0	0	173,959	0	0	0	2,412	11/10/2040	1.E
..74352#-AA-7	Project Bluejay (Bondurant IA) CTL 3.3	06/10/2025	Various		161,306	161,306	159,187	159,300	0	1,976	0	1,976	0	161,306	0	0	0	2,237	11/10/2040	1.E
..750731-AA-9	Raiders Football Club CTL 3.744% 02/10	06/10/2025	Redemption 100.0000		4,428	4,428	4,428	4,428	0	0	0	0	0	4,428	0	0	0	69	02/10/2049	2.A
..76870#-AA-1	SPE aff with Barrett & Stokely CTL 3.6	06/15/2025	Various		150,457	150,457	150,457	150,457	0	0	0	0	0	150,457	0	0	0	2,746	12/15/2046	1.D
..91531#-AA-3	UON (FIC) Pass-Through Trust Senior Note	06/15/2025	Redemption 100.0000		62,791	62,791	62,791	62,791	0	0	0	0	0	62,791	0	0	0	1,220	07/15/2045	1.C
..91532#-AA-0	UPENN (RADNOR PA) CTL TR CTL 4.610% 05	06/15/2025	Various		66,812	66,812	64,644	64,796	0	2,016	0	2,016	0	66,812	0	0	0	1,284	05/15/2040	1.B
..91824#-AA-1	Fayetteville VA Company LLC Credit-Tenan	06/15/2025	Various		391,187	391,187	391,187	391,187	0	0	0	0	0	391,187	0	0	0	5,511	10/15/2035	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..91835*-AA-8	VA-Lafayette Lease FIN TR Credit-Tenant	06/15/2025	Redemption	100.0000	189,691	189,691	189,691	189,691	0	0	0	0	0	189,691	0	0	0	2,965	09/15/2036	1.A
..91838*-AB-3	VA-Springfield Lease Fin Tr CTL 3.970%	06/21/2025	Redemption	100.0000	118,841	118,841	118,841	118,841	0	0	0	0	0	118,841	0	0	0	1,967	06/21/2038	1.A
..91840@-AA-9	VA (Rochester NY) Ctl Pass-Thr CTL 3.8	06/25/2025	Redemption	100.0000	83,804	83,804	83,804	83,804	0	0	0	0	0	83,804	0	0	0	1,340	05/25/2039	1.A
..91855@-AA-1	VA (OXNARD) CTL PASS-THRU TR CTL 3.230	06/15/2025	Redemption	100.0000	41,157	41,157	41,157	41,157	0	0	0	0	0	41,157	0	0	0	554	08/15/2042	1.A
..91858*-AA-6	VA SOUTH CAROLINA -2021 LEASE CTL 3.10	06/21/2025	Redemption	100.0000	470,399	470,399	470,399	470,399	0	0	0	0	0	470,399	0	0	0	6,078	01/21/2041	1.A
..91859*-AJ-9	VA (FRODRKSBG VA) CTL PASS-THRU CTL 2.8	06/15/2025	Various	1,892,197	1,892,197	1,892,197	1,892,197	1,892,197	0	0	0	0	0	1,892,197	0	0	0	22,083	08/15/2044	1.A
..92778*-AA-5	VA Cmlwth Uni Hlth Lease Backe CTL 3.0	06/15/2025	Redemption	100.0000	3,416	3,416	3,416	3,416	0	0	0	0	0	3,416	0	0	0	34	09/15/2049	1.A
..93120*-AA-4	DH Newman LLC Credit Tenant Lease 5.38	06/15/2025	Redemption	100.0000	28,969	28,969	28,969	28,969	0	0	0	0	0	28,969	0	0	0	650	07/15/2034	1.C
..93145*-AA-5	SunTrust - SPE Credit-Tenant Lease 5.1	06/25/2025	Redemption	100.0000	33,817	33,817	33,817	33,817	0	0	0	0	0	33,817	0	0	0	720	12/25/2036	1.C
..93146#-AA-4	Walgreen Lease-Backed Pass-Thr Credit-Te	06/25/2025	Various	218,469	218,469	218,469	218,469	218,469	0	0	0	0	0	218,469	0	0	0	4,691	04/25/2039	1.C
..94978*-EN-3	Wells Fargo BK Northwest, N.A. Debt in a	05/03/2025	Various	(6,840)	(6,840)	(7,313)	(7,003)	(7,003)	0	163	0	163	(6,840)	1,066	(6,840)	0	0	1,066	01/03/2029	2.A
..94978#-HS-9	Wells Fargo BK Northwest, N.A. Credit Te	06/21/2025	Redemption	100.0000	12,313	12,313	14,105	13,118	(804)	0	0	(804)	0	12,313	0	0	0	341	09/21/2027	1.G
..96928*-AB-9	William Blair Pass Through CTL Credit Te	06/15/2025	Various	34,825	34,825	34,825	34,825	34,825	0	0	0	0	0	34,825	0	0	0	882	10/15/2030	1.C
..96928*-AG-8	William Blair Pass Through CTL Walgreens	06/15/2025	Redemption	100.0000	30,063	30,063	30,063	30,063	0	0	0	0	0	30,063	0	0	0	722	07/15/2031	1.C
..96928*-AG-8	William Blair Pass Through CTL Walgreens	06/15/2025	Redemption	100.0000	49,528	49,528	49,528	49,528	0	0	0	0	0	49,528	0	0	0	1,184	08/15/2031	1.C
..96928*-AJ-2	William Blair Pass Through CTL Walgreens	06/15/2025	Redemption	100.0000	51,398	51,398	51,398	51,398	0	0	0	0	0	51,398	0	0	0	1,318	03/15/2030	1.C
..96928*-AJ-2	William Blair Pass Through CTL Walgreens	06/15/2025	Redemption	100.0000	14,416	14,416	14,416	14,416	0	0	0	0	0	14,416	0	0	0	370	12/15/2030	1.C
..96928*-BA-4	William Blair CTL P-Thrgh Tr Credit Tena	06/15/2025	Various	635,916	635,916	643,674	637,511	(1,595)	0	(1,595)	0	(1,595)	0	635,916	0	0	0	15,227	04/15/2028	1.G
..96928*-BV-8	HC SL Vintage I, LLC Credit-Tenant Lease	06/15/2025	Various	534,461	534,461	534,461	534,461	534,461	0	0	0	0	0	534,461	0	0	0	16,604	07/15/2036	1.G
..96928*-BV-8	William Blair CTL P-Thrgh Tr Credit-Tena	06/15/2025	Various	142,023	142,023	142,023	142,023	142,023	0	0	0	0	0	142,023	0	0	0	4,501	07/15/2036	1.G
..96928*-ET-0	William Blair CTL P-Thrgh Tr CTL 5.150	06/15/2025	Various	222,209	222,209	159,358	168,038	168,038	0	54,171	0	54,171	0	222,209	0	0	0	4,651	05/15/2042	1.A
..96928*-FV-4	William Blair CTL P-Thrgh Tr Credit-Tena	06/15/2025	Redemption	100.0000	32,764	32,764	32,764	32,764	0	0	0	0	0	32,764	0	0	0	559	09/15/2044	1.E
..98984*-AA-2	SFG - Schaumburg I Credit Tenant Lease	06/15/2025	Various	330,337	330,337	331,989	331,242	(905)	0	(905)	0	(905)	0	330,337	0	0	0	6,773	11/15/2037	1.D
..C4200*-AA-5	Veyron/HAL QO Funding, Inc. CTL 6.230%	06/15/2025	Redemption	100.0000	188,503	188,503	193,469	181,267	0	0	0	0	12,201	188,503	(4,966)	0	(4,966)	4,793	10/01/2043	1.G
..C1034*-AA-9	6180 Quebec Inc. CTL 3.640% 11/15/42	06/15/2025	Redemption	100.0000	501,334	501,334	552,474	482,099	0	0	0	0	70,375	501,334	(51,140)	0	(51,140)	7,446	11/15/2042	2.A
..N6818@-AA-0	Pakket Leasing 2 B.V. CTL 5.240% 06/29	06/30/2025	Redemption	100.0000	2,840,717	2,840,717	2,601,984	2,505,910	0	0	0	0	96,074	2,840,717	238,733	0	238,733	151,748	06/29/2033	2.C Z
..000000-00-0	Pakket Leasing 2 B.V. CTL 5.090% 06/29	06/30/2025	Redemption	100.0000	1,502,528	1,502,528	1,376,256	1,325,440	0	0	0	0	50,816	1,502,528	126,272	0	126,272	77,966	06/29/2033	2.C Z
..08438@-AA-3	74 Rickard Road Investments Pt CTL 4.3	05/05/2025	Redemption	100.0000	3,984	3,984	4,604	3,806	0	0	0	0	798	3,984	(619)	0	(619)	69	01/05/2051	1.C
..94978*-EH-6	Wells Fargo BK Northwest, N.A. Debt in a	05/27/2025	Call	100.0000	30,604	29,354	31,232	31,548	0	(174)	0	(174)	0	31,375	0	(2,020)	(2,020)	2,748	09/29/2029	2.A
0229999999. Subtotal - Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)					20,826,432	20,825,182	20,402,469	20,215,732	0	73,178	0	73,178	230,264	20,827,454	308,280	(2,270)	306,010	556,881	XXX	XXX
..83083*-AA-4	Skyline (Nwk NJ) CTL Pass-Thru Credit-Te	06/15/2025	Various	2,146,555	2,146,555	2,146,555	2,146,555	2,146,555	0	0	0	0	0	2,146,555	0	0	0	45,998	03/15/2040	1.F
0239999999. Subtotal - Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)					2,146,555	2,146,555	2,146,555	2,146,555	0	0	0	0	0	2,146,555	0	0	0	45,998	XXX	XXX
..53839*-AA-0	Living Cities Blended Catalyst Senior No	06/15/2025	Various	772,901	772,901	692,375	756,918	756,918	0	4,895	0	4,895	0	761,813	0	11,088	11,088	8,164	12/15/2025	4.B
..53961*-BP-0	Local Initiatives Support Corp Unsecured	06/22/2025	Various	9,532	9,532	9,101	9,463	9,463	0	70	0	70	0	9,532	0	0	0	153	12/22/2025	1.D
..53961*-BR-6	Local Initiatives Support Corp Unsecured	06/22/2025	Various	39,024	39,024	37,078	38,533	38,533	0	491	0	491	0	39,024	0	0	0	626	08/22/2026	1.D
..53961*-BS-4	Local Initiatives Support Corp Unsecured	06/21/2025	Various	11,770	11,770	11,068	11,501	11,501	0	268	0	268	0	11,770	0	0	0	189	12/21/2027	1.D
..53961*-BT-2	Local Initiatives Support Corp Senior No	06/22/2025	Various	49,192	49,192	46,441	48,263	48,263	0	929	0	929	0	49,192	0	0	0	789	06/22/2027	1.D
..53961*-BU-9	Local Initiatives Support Corp Unsecured	06/21/2025	Various	40,409	40,409	38,284	39,510	39,510	0	899	0	899	0	40,409	0	0	0	648	06/21/2028	1.D
..65537*-AC-9	Nonprofit Finance Fnd Promissory Note	06/30/2025	Various	82,967	82,967	76,219	80,100	80,100	0	2,867	0	2,867	0	82,967	0	0	0	1,514	06/06/2028	4.B
..75004@-AA-4	ROC USA, LLC Promissory Note 3.120% 04	04/01/2025	Call	100.0000	25,400	25,400	25,400	25,400	0	0	0	0	0	25,400	0	0	0	195	04/29/2037	1.A
..75004@-AA-4	ROC USA, LLC Promissory Note 3.120% 04	06/30/2025	Redemption	100.0000	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	06/30/2025	Various	18,000	18,000	16,767	17,583	17,583	0	417	0	417	0	18,000	0	0	0	370	07/31/2027	3.B Z
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					1,074,595	1,074,595	978,133	1,052,671	0	10,836	0	10,836	0	1,063,507	0	11,088	11,088	13,041	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					2,554,525,535	3,198,927,266	1,994,375,572	2,406,176,778	0	(1,836,296)	6,528,264	(8,364,560)	20,490,105	2,588,147,903	8,429,623	(43,271,343)	(34,841,720)	36,219,767	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					48,109,481	48,109,481	56,651,788	43,858,882	0	0	0	0	11,975,847	58,914,985	(6,782,095)	(10,805,504)	(17,567,600)	10,737,628	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					2,602,635,016	3,247,036,747	2,051,027,360	2,450,035,660	0	(1,836,296)	6,528,264	(8,364,560)	32,465,952	2,647,062,888	1,667,528	(54,076,847)	(52,409,319)	46,957,395	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					2,602,635,016	3,247,036,747	2,051,027,360	2,450,035,660	0	(1,836,296)	6,528,264	(8,364,560)	32,465,952	2,647,062,888	1,667,528	(54,076,847)	(52,409,319)	46,957,395	XXX	XXX
..36206J-FU-3	GNMA 1 POOL NO 412479 8.000% 08/15/25	06/01/2025	Paydown	10	10	11	10	10	0	0	0	0	0	10	0	0	0	0	08/15/2025	1.A
..36206K-FT-3	GNMA POOL NO 413378 8.000% 06/15/25	04/01/2025	Paydown	44	44	45	44	44	0	0	0	0	0	44	0	0	0	1	06/15/2025	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..36206N-WR-2	GNMA 1 POOL NO 416556	8.000% 07/15/25	06/01/2025	Paydown	68	68	71	68	0	0	0	0	0	68	0	0	0	2	07/15/2025	1.A
..36179N-2K-3	GNMA POOL NO MA1678	4.000% 02/20/44	06/01/2025	Paydown	7,553	7,553	7,986	7,945	0	(392)	0	(392)	0	7,553	0	0	0	129	02/20/2044	1.A
..36200N-SQ-5	GNMA POOL NO 605427	5.500% 05/15/34	06/01/2025	Paydown	19,478	19,478	19,370	19,390	0	88	0	88	0	19,478	0	0	0	472	05/15/2034	1.A
..36200N-SU-6	GNMA POOL NO 605431	5.500% 05/15/34	06/01/2025	Paydown	18,963	18,963	18,858	18,878	0	85	0	85	0	18,963	0	0	0	435	05/15/2034	1.A
..36202F-3N-4	GNMA POOL NO 005305	4.000% 02/20/42	06/01/2025	Paydown	14,264	14,264	15,404	15,247	0	(983)	0	(983)	0	14,264	0	0	0	239	02/20/2042	1.A
..36202F-4Q-6	GNMA POOL NO 005331	3.500% 03/20/42	06/01/2025	Paydown	17,369	17,369	18,253	18,113	0	(744)	0	(744)	0	17,369	0	0	0	254	03/20/2042	1.A
..36206R-ET-9	GNMA POOL NO 418746	8.000% 08/15/25	06/01/2025	Paydown	13	13	14	13	0	0	0	0	0	13	0	0	0	0	08/15/2025	1.A
..36207E-AZ-7	GNMA 1 POOL NO 429424	7.500% 04/15/26	06/01/2025	Paydown	7	7	7	7	0	0	0	0	0	7	0	0	0	0	04/15/2026	1.A
..36207Y-J3-5	GNMA 1 POOL NO 445882	6.500% 04/15/29	06/01/2025	Paydown	109	109	104	107	0	2	0	2	0	109	0	0	0	3	04/15/2029	1.A
..36203M-ZD-0	GNMA 1 POOL NO 455340	7.000% 11/15/27	06/01/2025	Paydown	1	1	1	1	0	0	0	0	0	1	0	0	0	0	11/15/2027	1.A
..36208Q-YJ-9	GNMA 1 POOL NO 458013	6.500% 02/15/29	06/01/2025	Paydown	342	342	342	342	0	1	0	1	0	342	0	0	0	9	02/15/2029	1.A
..36208Q-ZM-1	GNMA 1 POOL NO 458048	6.500% 02/15/29	06/01/2025	Paydown	220	220	216	218	0	2	0	2	0	220	0	0	0	5	02/15/2029	1.A
..36208R-4F-8	GNMA 1 POOL NO 459022	6.500% 03/15/29	06/01/2025	Paydown	14	14	13	13	0	0	0	0	0	14	0	0	0	0	03/15/2029	1.A
..36209A-R7-7	GNMA 1 POOL NO 465910	8.000% 02/15/28	06/01/2025	Paydown	23	23	24	24	0	0	0	0	0	23	0	0	0	1	02/15/2028	1.A
..36209A-W6-3	GNMA 1 POOL NO 466069	6.500% 07/15/29	06/01/2025	Paydown	121	121	116	119	0	3	0	3	0	121	0	0	0	3	07/15/2029	1.A
..36209F-6J-3	GNMA 1 POOL NO 470773	7.000% 08/15/29	06/01/2025	Paydown	3	3	3	3	0	0	0	0	0	3	0	0	0	0	08/15/2029	1.A
..36209F-DT-3	GNMA 1 POOL NO 470014	7.000% 02/15/29	06/01/2025	Paydown	2	2	2	2	0	0	0	0	0	2	0	0	0	0	02/15/2029	1.A
..36209F-HT-9	GNMA 1 POOL NO 470142	6.500% 03/15/29	06/01/2025	Paydown	44	44	44	44	0	0	0	0	0	44	0	0	0	1	03/15/2029	1.A
..36209F-UK-3	GNMA 1 POOL NO 470486	6.500% 06/15/29	06/01/2025	Paydown	107	107	103	105	0	2	0	2	0	107	0	0	0	3	06/15/2029	1.A
..36209F-YP-8	GNMA 1 POOL NO 470618	6.500% 07/15/29	06/01/2025	Paydown	71	71	68	69	0	2	0	2	0	71	0	0	0	2	07/15/2029	1.A
..36209L-K9-6	GNMA 1 POOL NO 474720	6.500% 05/15/29	06/01/2025	Paydown	8	8	7	8	0	0	0	0	0	8	0	0	0	0	05/15/2029	1.A
..36209Q-X3-4	GNMA 1 POOL NO 478698	7.000% 09/15/29	06/01/2025	Paydown	5	5	5	5	0	0	0	0	0	5	0	0	0	0	09/15/2029	1.A
..36209S-Y2-1	GNMA 1 POOL NO 480529	7.500% 06/15/29	06/01/2025	Paydown	11	11	11	11	0	0	0	0	0	11	0	0	0	0	06/15/2029	1.A
..3620AC-2Y-9	GNMA POOL NO 726291	4.500% 09/15/39	06/01/2025	Paydown	1,167	1,167	1,272	1,254	0	(86)	0	(86)	0	1,167	0	0	0	22	09/15/2039	1.A
..3620AL-5Q-3	GNMA POOL NO 733555	4.500% 03/15/40	06/01/2025	Paydown	1,221	1,221	1,334	1,315	0	(93)	0	(93)	0	1,221	0	0	0	23	03/15/2040	1.A
..36210A-K6-3	GNMA 1 POOL NO 486417	7.500% 09/15/29	06/01/2025	Paydown	4	4	4	4	0	0	0	0	0	4	0	0	0	0	09/15/2029	1.A
..36210A-P3-5	GNMA 1 POOL NO 486542	6.500% 09/15/28	06/01/2025	Paydown	83	83	80	82	0	2	0	2	0	83	0	0	0	2	09/15/2028	1.A
..36210B-DW-2	GNMA 1 POOL NO 487117	7.000% 04/15/29	06/01/2025	Paydown	102	102	99	100	0	1	0	1	0	102	0	0	0	3	04/15/2029	1.A
..36210B-DY-8	GNMA 1 POOL NO 487119	6.500% 04/15/29	06/01/2025	Paydown	7	7	7	7	0	0	0	0	0	7	0	0	0	0	04/15/2029	1.A
..36210D-UK-8	GNMA 1 POOL NO 489066	7.000% 03/15/29	06/01/2025	Paydown	30	30	30	30	0	0	0	0	0	30	0	0	0	1	03/15/2029	1.A
..36210G-V9-2	GNMA 1 POOL NO 492140	6.500% 01/15/29	06/01/2025	Paydown	6	6	6	6	0	0	0	0	0	6	0	0	0	0	01/15/2029	1.A
..36210J-WK-0	GNMA 1 POOL NO 493950	7.000% 06/15/29	06/01/2025	Paydown	11	11	10	11	0	0	0	0	0	11	0	0	0	0	06/15/2029	1.A
..36210J-YH-5	GNMA 1 POOL NO 494012	6.500% 07/15/29	06/01/2025	Paydown	58	58	56	57	0	1	0	1	0	58	0	0	0	2	07/15/2029	1.A
..36210L-ZT-9	GNMA 1 POOL NO 495886	7.000% 01/15/29	06/01/2025	Paydown	6	6	6	6	0	0	0	0	0	6	0	0	0	0	01/15/2029	1.A
..36210L-ZN-6	GNMA 1 POOL NO 495849	7.000% 01/15/29	06/01/2025	Paydown	12	12	12	12	0	0	0	0	0	12	0	0	0	0	01/15/2029	1.A
..36210M-EQ-0	GNMA 1 POOL NO 496143	7.000% 02/15/29	06/01/2025	Paydown	5	5	5	5	0	0	0	0	0	5	0	0	0	0	02/15/2029	1.A
..36210N-KT-5	GNMA 1 POOL NO 497206	6.500% 02/15/29	06/01/2025	Paydown	64	64	64	64	0	0	0	0	0	64	0	0	0	2	02/15/2029	1.A
..36210N-WR-6	GNMA 1 POOL NO 497556	6.500% 02/15/29	06/01/2025	Paydown	15	15	15	15	0	0	0	0	0	15	0	0	0	0	02/15/2029	1.A
..36210P-VG-6	GNMA 1 POOL NO 498415	6.500% 03/15/29	06/01/2025	Paydown	28	28	27	28	0	0	0	0	0	28	0	0	0	1	03/15/2029	1.A
..36210Q-WG-3	GNMA 1 POOL NO 499347	7.000% 01/15/29	06/01/2025	Paydown	12	12	12	12	0	0	0	0	0	12	0	0	0	0	01/15/2029	1.A
..36210Q-D2-6	GNMA 1 POOL NO 502421	7.500% 06/15/29	06/01/2025	Paydown	1,027	1,027	996	1,012	0	15	0	15	0	1,027	0	0	0	32	06/15/2029	1.A
..36210Q-XQ-1	GNMA 1 POOL NO 502987	7.500% 02/15/29	06/01/2025	Paydown	200	200	194	197	0	3	0	3	0	200	0	0	0	6	02/15/2029	1.A
..36210X-DQ-7	GNMA 1 POOL NO 505111	7.500% 08/15/29	06/01/2025	Paydown	34	34	33	34	0	1	0	1	0	34	0	0	0	1	08/15/2029	1.A
..36210X-ZZ-3	GNMA 1 POOL NO 505760	6.500% 07/15/29	06/01/2025	Paydown	22	22	21	21	0	1	0	1	0	22	0	0	0	1	07/15/2029	1.A
..36210Y-3A-1	GNMA 1 POOL NO 506693	6.500% 04/15/29	06/01/2025	Paydown	2	2	2	2	0	0	0	0	0	2	0	0	0	0	04/15/2029	1.A
..36211A-A2-2	GNMA 1 POOL NO 506825	7.500% 01/15/30	06/01/2025	Paydown	20	20	19	20	0	0	0	0	0	20	0	0	0	1	01/15/2030	1.A
..36211B-FG-4	GNMA 1 POOL NO 507867	7.500% 05/15/29	06/01/2025	Paydown	103	103	100	102	0	2	0	2	0	103	0	0	0	3	05/15/2029	1.A
..36211C-4V-1	GNMA 1 POOL NO 509436	7.500% 12/15/29	06/01/2025	Paydown	9	9	9	9	0	0	0	0	0	9	0	0	0	0	12/15/2029	1.A
..36211D-OF-0	GNMA 1 POOL NO 509954	7.000% 06/15/29	06/01/2025	Paydown	3	3	3	3	0	0	0	0	0	3	0	0	0	0	06/15/2029	1.A
..36211D-UB-1	GNMA 1 POOL NO 510107	7.500% 07/15/29	06/01/2025	Paydown	11	11	11	11	0	0	0	0	0	11	0	0	0	0	07/15/2029	1.A
..36211D-UK-4	GNMA 1 POOL NO 510086	6.500% 07/15/29	06/01/2025	Paydown	82	82	79	80	0	2	0	2	0	82	0	0	0	2	07/15/2029	1.A
..36211H-RC-7	GNMA 1 POOL NO 513583	7.500% 05/15/30	06/01/2025	Paydown	26	26	26	26	0	0	0	0	0	26	0	0	0	1	05/15/2030	1.A
..36211J-NN-3	GNMA 1 POOL NO 514397	7.500% 08/15/29	06/01/2025	Paydown	24	24	24	24	0	0	0	0	0	24	0	0	0	1	08/15/2029	1.A
..36211L-LD-2	GNMA 1 POOL NO 516124	7.500% 12/15/29	06/01/2025	Paydown	15	15	15	15	0	0	0	0	0	15	0	0	0	0	12/15/2029	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Recog-nized	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 Administrative Symbol
..36211P-EB-5	GNMA 1 POOL NO 518630 7.500% 12/15/29	06/01/2025	Paydown	130	130	130	126	128	0	2	0	2	0	130	0	0	0	4	12/15/2029	1.A
..36211S-XA-0	GNMA 1 POOL NO 521873 7.500% 11/15/29	06/01/2025	Paydown	7	7	7	7	7	0	0	0	0	0	7	0	0	0	0	11/15/2029	1.A
..36211X-CW-4	GNMA 1 POOL NO 525785 7.500% 04/15/30	06/01/2025	Paydown	70	70	70	68	69	0	1	0	1	0	70	0	0	0	2	04/15/2030	1.A
..36211Y-UZ-5	GNMA 1 POOL NO 527200 7.500% 01/15/30	06/01/2025	Paydown	64	64	64	63	64	0	0	0	0	0	64	0	0	0	2	01/15/2030	1.A
..36225A-2J-8	GNMA 1 POOL NO 780777 7.000% 04/15/28	06/01/2025	Paydown	24	24	24	23	23	0	0	0	0	0	24	0	0	0	1	04/15/2028	1.A
..36225B-FV-5	GNMA POOL NO 781080 7.500% 08/15/29	06/01/2025	Paydown	23	23	23	22	23	0	0	0	0	0	23	0	0	0	1	08/15/2029	1.A
..36225C-4V-5	GNMA 2 POOL NO 080835 5.625% 02/20/34	06/01/2025	Paydown	5,895	5,895	6,172	6,070	6,070	0	(175)	0	(175)	0	5,895	0	0	0	111	02/20/2034	1.A
1019999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					89,472	89,472	92,130	91,734	0	(2,257)	0	(2,257)	0	89,472	0	0	0	1,784	XXX	XXX
..3128FB-P9-0	FHLMC GOLD POOL NO D70448 7.500% 04/01	04/01/2025	Paydown	4	4	5	5	5	0	0	0	0	0	4	0	0	0	0	04/01/2026	1.A
..31400W-MC-1	FNMA POOL NO 699755 5.500% 04/01/33	06/01/2025	Paydown	100	100	98	98	98	0	1	0	1	0	100	0	0	0	2	04/01/2033	1.A
..31402R-FV-6	FNMA POOL NO 735580 5.000% 06/01/35	06/01/2025	Paydown	26,005	26,005	26,824	26,582	26,582	0	(578)	0	(578)	0	26,005	0	0	0	535	06/01/2035	1.A
..31410F-VII-2	FNMA POOL NO 888129 5.500% 02/01/37	06/01/2025	Paydown	285	285	320	314	320	0	(29)	0	(29)	0	285	0	0	0	7	02/01/2037	1.A
..31412S-BG-9	FNMA POOL NO 933039 6.000% 10/01/37	06/01/2025	Paydown	78	78	89	87	87	0	(10)	0	(10)	0	78	0	0	0	2	10/01/2037	1.A
..3128JM-FV-4	FHLMC POOL NO 182079 6.750% 01/01/35	06/01/2025	Paydown	352	352	377	372	372	0	(20)	0	(20)	0	352	0	0	0	10	01/01/2035	1.A
..3128JR-M3-7	FHLMC POOL NO 847578 6.696% 10/01/35	06/01/2025	Paydown	5,609	5,609	5,919	5,845	5,845	0	(237)	0	(237)	0	5,609	0	0	0	152	10/01/2035	1.A
..3128LX-AT-7	FHLMC POOL NO G01818 5.000% 05/01/35	06/01/2025	Paydown	862	862	878	878	878	0	(11)	0	(11)	0	862	0	0	0	17	05/01/2035	1.A
..3128LX-DX-5	FHLMC POOL NO G01918 5.500% 10/01/35	06/01/2025	Paydown	27,065	27,065	26,523	26,645	26,645	0	419	0	419	0	27,065	0	0	0	623	10/01/2035	1.A
..3128M4-W9-0	FHLMC POOL NO G03072 5.000% 11/01/36	06/01/2025	Paydown	14,875	14,875	15,404	15,292	15,292	0	(417)	0	(417)	0	14,875	0	0	0	293	11/01/2036	1.A
..3128M7-UJ-3	FHLMC POOL NO G05685 4.000% 11/01/39	06/01/2025	Paydown	9,711	9,711	10,019	9,960	9,960	0	(249)	0	(249)	0	9,711	0	0	0	165	11/01/2039	1.A
..3128M9-G5-5	FHLMC POOL NO G07120 3.500% 09/01/42	06/01/2025	Paydown	4,174	4,174	4,245	4,232	4,232	0	(57)	0	(57)	0	4,174	0	0	0	61	09/01/2042	1.A
..3128M9-T0-5	FHLMC POOL NO G07459 3.500% 08/01/43	06/01/2025	Paydown	13,495	13,495	14,127	14,039	14,039	0	(544)	0	(544)	0	13,495	0	0	0	202	08/01/2043	1.A
..3128MJ-ZS-8	FHLMC POOL NO G08784 3.500% 10/01/47	06/01/2025	Paydown	33,700	33,700	34,943	34,882	34,882	0	(1,182)	0	(1,182)	0	33,700	0	0	0	498	10/01/2047	1.A
..3128MJ-B7-4	FHLMC POOL NO G08061 5.500% 06/01/35	06/01/2025	Paydown	74,984	74,984	73,490	73,845	73,845	0	1,139	0	1,139	0	74,984	0	0	0	1,706	06/01/2035	1.A
..3128MJ-C9-9	FHLMC POOL NO G08095 5.500% 11/01/35	06/01/2025	Paydown	26,027	26,027	25,507	25,621	25,621	0	406	0	406	0	26,027	0	0	0	637	11/01/2035	1.A
..3128MJ-RJ-1	FHLMC POOL NO G08488 3.500% 04/01/42	06/01/2025	Paydown	3,822	3,822	3,977	3,951	3,951	0	(129)	0	(129)	0	3,822	0	0	0	56	04/01/2042	1.A
..3128MJ-W9-7	FHLMC POOL NO G08671 3.500% 10/01/45	06/01/2025	Paydown	30,915	30,915	32,256	32,153	32,153	0	(1,237)	0	(1,237)	0	30,915	0	0	0	463	10/01/2045	1.A
..3128MJ-X8-8	FHLMC POOL NO G08702 3.500% 04/01/46	06/01/2025	Paydown	16,764	16,764	17,650	17,589	17,589	0	(826)	0	(826)	0	16,764	0	0	0	246	04/01/2046	1.A
..3128MJ-Y6-1	FHLMC POOL NO G08732 3.000% 11/01/46	06/01/2025	Paydown	279,749	279,749	281,396	281,241	281,241	0	(1,492)	0	(1,492)	0	279,749	0	0	0	3,551	11/01/2046	1.A
..3128MJ-YT-1	FHLMC POOL NO G08721 3.000% 09/01/46	06/01/2025	Paydown	38,451	38,451	39,917	39,790	39,790	0	(1,339)	0	(1,339)	0	38,451	0	0	0	491	09/01/2046	1.A
..3128MJ-YY-0	FHLMC POOL NO G08726 3.000% 10/01/46	06/01/2025	Paydown	34,612	34,612	35,850	35,744	35,744	0	(1,132)	0	(1,132)	0	34,612	0	0	0	438	10/01/2046	1.A
..3128MJ-ZB-9	FHLMC POOL NO G08737 3.000% 12/01/46	06/01/2025	Paydown	23,672	23,672	23,583	23,588	23,588	0	84	0	84	0	23,672	0	0	0	298	12/01/2046	1.A
..3128MJ-ZF-0	FHLMC POOL NO G08741 3.000% 01/01/47	06/01/2025	Paydown	26,473	26,473	26,516	26,510	26,510	0	(37)	0	(37)	0	26,473	0	0	0	334	01/01/2047	1.A
..3128MJ-ZM-5	FHLMC POOL NO G08747 3.000% 02/01/47	06/01/2025	Paydown	89,604	89,604	89,863	89,833	89,833	0	(230)	0	(230)	0	89,604	0	0	0	1,126	02/01/2047	1.A
..3128NC-BT-0	FHLMC POOL NO 160050 6.660% 02/01/35	06/01/2025	Paydown	974	974	1,043	1,024	1,024	0	(50)	0	(50)	0	974	0	0	0	27	02/01/2035	1.A
..3128PT-MC-6	FHLMC POOL NO J13955 4.000% 12/01/25	06/01/2025	Paydown	9,527	9,527	9,813	9,551	9,551	0	(24)	0	(24)	0	9,527	0	0	0	159	12/01/2025	1.A
..312927-HV-1	FHLMC POOL NO A81144 6.500% 08/01/38	06/01/2025	Paydown	612	612	626	624	624	0	(12)	0	(12)	0	612	0	0	0	17	08/01/2038	1.A
..312926-ZS-4	FHLMC GOLD POOL NO C00785 6.500% 06/01	06/01/2025	Paydown	261	261	258	259	259	0	2	0	2	0	261	0	0	0	7	06/01/2029	1.A
..312926-YD-3	FHLMC GOLD POOL NO C00676 6.500% 11/01	06/01/2025	Paydown	57	57	55	56	56	0	1	0	1	0	57	0	0	0	2	11/01/2028	1.A
..31292H-MF-8	FHLMC POOL NO C01258 6.000% 11/01/31	06/01/2025	Paydown	53	53	53	53	53	0	0	0	0	0	53	0	0	0	1	11/01/2031	1.A
..31292J-BG-4	FHLMC POOL NO C01839 5.000% 05/01/34	06/01/2025	Paydown	56,209	56,209	53,952	54,621	54,621	0	1,588	0	1,588	0	56,209	0	0	0	1,177	05/01/2034	1.A
..31292R-7M-8	FHLMC POOL NO C09000 3.500% 06/01/42	06/01/2025	Paydown	29,335	29,335	31,015	30,747	30,747	0	(1,412)	0	(1,412)								

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..3132AE-JT-4	FHLMC POOL NO ZT2074 3.000% 05/01/47	04/01/2025	Paydown .....	.....	7,072	7,072	7,309	7,291	0	(219)	0	(219)	0	7,072	0	0	0	71	05/01/2047	1.A
..3132AE-JT-4	FHLMC POOL NO ZT2074 3.000% 05/01/47	05/01/2025	Paydown .....	.....	8,647	8,647	8,936	8,914	0	(267)	0	(267)	0	8,647	0	0	0	108	05/01/2047	1.A FE
..3132GR-L6-6	FHLMC POOL NO ZT2074 3.000% 05/01/47	06/01/2025	Paydown .....	.....	8,228	8,228	8,503	8,482	0	(254)	0	(254)	0	8,228	0	0	0	123	05/01/2047	1.A
..3132GR-L6-6	FHLMC POOL NO 006349 3.500% 02/01/42	06/01/2025	Paydown .....	.....	9,749	9,749	10,021	9,972	0	(222)	0	(222)	0	9,749	0	0	0	140	02/01/2042	1.A
..3132LJ-PW-7	FHLMC POOL NO 010437 3.500% 08/01/42	06/01/2025	Paydown .....	.....	23,566	23,566	24,131	24,029	0	(464)	0	(464)	0	23,566	0	0	0	345	08/01/2043	1.A
..3132JM-JF-7	FHLMC POOL NO 020262 3.500% 07/01/43	06/01/2025	Paydown .....	.....	11,179	11,179	11,472	11,421	0	(242)	0	(242)	0	11,179	0	0	0	165	07/01/2043	1.A
..3132L7-5E-5	FHLMC POOL NO V82645 3.000% 10/01/46	06/01/2025	Paydown .....	.....	11,103	11,103	11,061	11,064	0	39	0	39	0	11,103	0	0	0	135	10/01/2046	1.A
..3132L7-ED-7	FHLMC POOL NO V81932 3.500% 10/01/45	06/01/2025	Paydown .....	.....	44,536	44,536	46,592	46,384	0	(1,848)	0	(1,848)	0	44,536	0	0	0	651	10/01/2045	1.A
..31320Q-F9-8	FHLMC POOL NO Q33791 3.500% 06/01/45	06/01/2025	Paydown .....	.....	4,630	4,630	4,731	4,719	0	(89)	0	(89)	0	4,630	0	0	0	68	06/01/2045	1.A
..31320Q-KB-7	FHLMC POOL NO Q33889 3.500% 06/01/45	06/01/2025	Paydown .....	.....	7,652	7,652	7,860	7,829	0	(177)	0	(177)	0	7,652	0	0	0	109	06/01/2045	1.A
..31320R-E6-3	FHLMC POOL NO Q34656 3.500% 07/01/45	06/01/2025	Paydown .....	.....	49,251	49,251	51,537	51,261	0	(2,009)	0	(2,009)	0	49,251	0	0	0	847	07/01/2045	1.A
..31320R-MV-9	FHLMC POOL NO Q34871 3.500% 07/01/45	06/01/2025	Paydown .....	.....	4,557	4,557	4,711	4,694	0	(137)	0	(137)	0	4,557	0	0	0	65	07/01/2045	1.A
..31320S-YT-9	FHLMC POOL NO Q36121 3.500% 09/01/45	06/01/2025	Paydown .....	.....	20,427	20,427	21,231	21,137	0	(710)	0	(710)	0	20,427	0	0	0	348	09/01/2045	1.A
..31320T-YT-7	FHLMC POOL NO Q37021 3.000% 11/01/45	06/01/2025	Paydown .....	.....	17,138	17,138	17,355	17,378	0	(218)	0	(218)	0	17,138	0	0	0	223	11/01/2045	1.A
..3132WJ-FD-8	FHLMC POOL NO Q44663 3.000% 11/01/46	06/01/2025	Paydown .....	.....	145,864	145,864	146,513	146,444	0	(580)	0	(580)	0	145,864	0	0	0	1,923	11/01/2046	1.A
..3132WJ-UT-6	FHLMC POOL NO Q45093 3.000% 12/01/46	06/01/2025	Paydown .....	.....	215,565	215,565	222,352	221,792	0	(6,227)	0	(6,227)	0	215,565	0	0	0	2,801	12/01/2046	1.A
..3132WJ-UZ-2	FHLMC POOL NO Q45099 3.500% 12/01/46	06/01/2025	Paydown .....	.....	33,188	33,188	33,966	33,902	0	(714)	0	(714)	0	33,188	0	0	0	490	12/01/2046	1.A
..31335A-ES-3	FHLMC POOL NO G60145 3.500% 08/01/45	06/01/2025	Paydown .....	.....	12,548	12,548	13,032	12,985	0	(436)	0	(436)	0	12,548	0	0	0	179	08/01/2045	1.A
..31335A-UU-0	FHLMC POOL NO G60595 3.000% 05/01/46	06/01/2025	Paydown .....	.....	232,807	232,807	239,501	238,866	0	(6,059)	0	(6,059)	0	232,807	0	0	0	3,154	05/01/2046	1.A
..31335G-MM-2	FHLMC GOLD POOL NO C80373 7.500% 01/01	06/01/2025	Paydown .....	.....	16	16	17	16	0	0	0	0	0	16	0	0	0	1	01/01/2026	1.A
..31335G-NC-5	FHLMC GOLD POOL NO C80387 6.500% 04/01	06/01/2025	Paydown .....	.....	1	1	1	1	0	0	0	0	0	1	0	0	0	0	04/01/2026	1.A
..31335G-PL-3	FHLMC GOLD POOL NO C80427 7.500% 09/01	06/01/2025	Paydown .....	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	09/01/2026	1.A
..31349U-HL-5	FHLMC POOL NO 782935 6.493% 12/01/34	06/01/2025	Paydown .....	.....	3,306	3,306	3,541	3,474	0	(167)	0	(167)	0	3,306	0	0	0	91	12/01/2034	1.A
..31359S-JT-8	FEDERAL NATIONAL MORTGAGE ASSO CMO 7.0	04/01/2025	Paydown .....	.....	192	192	214	203	0	(11)	0	(11)	0	192	0	0	0	4	03/25/2031	1.A
..31359S-JT-8	FEDERAL NATIONAL MORTGAGE ASSO CMO 7.0	05/01/2025	Paydown .....	.....	194	194	215	205	0	(11)	0	(11)	0	194	0	0	0	6	03/25/2031	1.A FE
..31359S-JT-8	FEDERAL NATIONAL MORTGAGE ASSO CMO 7.0	06/01/2025	Paydown .....	.....	226	226	252	239	0	(13)	0	(13)	0	226	0	0	0	8	03/25/2031	1.A
..31364J-F4-0	FANNIEMAE STRIP SERIES 1999 303 CLASS PO	04/01/2025	Paydown .....	.....	131	131	103	110	0	21	0	21	0	131	0	0	0	0	11/25/2029	1.A
..31364J-F4-0	FANNIEMAE STRIP SERIES 1999 303 CLASS PO	05/01/2025	Paydown .....	.....	232	232	182	195	0	37	0	37	0	232	0	0	0	0	11/25/2029	1.A FE
..31364J-F4-0	FANNIEMAE STRIP SERIES 1999 303 CLASS PO	06/01/2025	Paydown .....	.....	94	94	74	79	0	15	0	15	0	94	0	0	0	0	11/25/2029	1.A
..31364J-F5-7	FANNIEMAE STRIP SERIES 1999 303 CLASS 10	04/01/2025	Paydown .....	.....	0	0	23	17	0	(17)	0	(17)	0	0	0	0	0	3	11/25/2029	1.A
..31364J-F5-7	FANNIEMAE STRIP SERIES 1999 303 CLASS 10	05/01/2025	Paydown .....	.....	0	0	40	30	0	(30)	0	(30)	0	0	0	0	0	7	11/25/2029	1.A FE
..31364J-F5-7	FANNIEMAE STRIP SERIES 1999 303 CLASS 10	06/01/2025	Paydown .....	.....	0	0	16	12	0	(12)	0	(12)	0	0	0	0	0	4	11/25/2029	1.A
..31371F-BH-4	FNMA POOL NO 250340 7.500% 09/01/25	06/01/2025	Paydown .....	.....	138	138	141	138	0	0	0	0	0	138	0	0	0	3	09/01/2025	1.A
..31371H-LV-8	FNMA POOL NO 252440 7.000% 05/01/29	06/01/2025	Paydown .....	.....	76	76	77	76	0	0	0	0	0	76	0	0	0	2	05/01/2029	1.A
..31371J-3B-8	FNMA POOL NO 253794 6.500% 05/01/31	06/01/2025	Paydown .....	.....	23	23	23	23	0	0	0	0	0	23	0	0	0	1	05/01/2031	1.A
..31371K-BS-9	FNMA POOL NO 253949 6.500% 09/01/31	06/01/2025	Paydown .....	.....	33	33	33	33	0	0	0	0	0	33	0	0	0	1	09/01/2031	1.A
..31371L-PJ-2	FNMA POOL NO 255225 5.500% 06/01/34	06/01/2025	Paydown .....	.....	34,158	34,158	33,798	33,870	0	288	0	288	0	34,158	0	0	0	793	06/01/2034	1.A
..31371L-PP-8	FNMA POOL NO 255230 5.000% 06/01/34	06/01/2025	Paydown .....	.....	29,574	29,574	28,375	28,710	0	864	0	864	0	29,574	0	0	0	598	06/01/2034	1.A
..31371M-HJ-9	FNMA POOL NO 255933 5.500% 11/01/35	06/01/2025	Paydown .....	.....	22,679	22,679	22,204	22,295	0	383	0	383	0	22,679	0	0	0	517	11/01/2035	1.A
..31373U-ET-0	FNMA POOL NO 303546 7.000% 10/01/25	06/01/2025	Paydown .....	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	10/01/2025	1.A
..31373U-EY-9	FNMA POOL NO 303551 8.000% 10/01/25	06/01/2025	Paydown .....	.....	1	1	1	1	0	0	0	0	0	1	0	0	0	0	10/01/2025	1.A
..31373U-UC-9	FNMA POOL NO 303979 8.000% 01/01/26	04/01/2025	Paydown .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/01/2026	1.A
..31374F-WA-3	FNMA POOL NO 313041 8.000% 08/01/26	06/01/2025	Paydown .....	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	08/01/2026	1.A
..31374G-LS-4	FNMA POOL NO 313637 8.000% 07/01/27	06/01/2025	Paydown .....	.....	8	8	9	9	0	0	0	0	0	8	0	0	0	0	07/01/2027	1.A
..31374G-NC-7	FNMA POOL NO 313687 7.000% 09/01/27	06/01/2025	Paydown .....	.....	16	16	16	16	0	0	0	0	0	16	0	0	0	0	09/01/2027	1.A
..31374K-CR-7	FNMA POOL NO 316080 8.000% 07/01/25	04/01/2025	Paydown .....	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	07/01/2025	1.A
..31374T-AT-6	FNMA POOL NO 323218 8.000% 06/01/28	06/01/2025	Paydown .....	.....	4	4	5	4	0	0	0	0	0	4	0	0	0	0	06/01/2028	1.A
..31374V-LN-2	FNMA POOL NO 325333 8.000% 12/01/25	06/01/2025	Paydown .....	.....	65	65	66	64	0	0	0	0	0	65	0	0	0	2	12/01/2025	1.A
..31376K-FR-2	FNMA POOL NO 357576 5.000% 05/01/34	06/01/2025	Paydown .....	.....	23,335	23,335	22,405	22,668	0	667	0	667	0	23,335	0	0	0	490	05/01/2034	1.A
..31376Z-TP-8	FNMA POOL NO 370558 8.000% 05/01/27	06/01/2025	Paydown .....	.....	38	38	39	38	0	0	0	0	0	38	0	0	0	1	05/01/2027	1.A
..31378A-AL-0	FNMA POOL NO 392511 7.500% 09/01/27	06/01/2025	Paydown .....	.....	18	18	18	18	0	0	0	0	0	18	0	0	0	1	09/01/2027	1.A
..31378B-KR-4	FNMA POOL NO 393704 8.000% 08/01/27	06/01/2025	Paydown .....	.....	59	59	61	60	0	0	0	0	0	59	0	0	0	2	08/01/2027	1.A
..31378D-4D-9	FNMA POOL NO 396020 7.500% 09/01/27	06/01/2025	Paydown .....	.....	5	5	6	5	0	0	0	0	0	5	0	0	0	0	09/01/2027	1.A
..31378F-Y9-0	FNMA POOL NO 397736 8.000% 10/01/27	05/01/2025	Paydown .....	.....	9	9	9	9	0	0	0	0	0	9	0	0	0	0	10/01/2027	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..31378G-VZ-3	FNMA POOL NO 398532 7.500% 09/01/27	06/01/2025	Paydown	10	10	10	10	10	0	0	0	0	0	10	0	0	0	0	09/01/2027	1.A
..31378J-D4-6	FNMA POOL NO 399823 8.000% 09/01/27	06/01/2025	Paydown	14	14	14	14	14	0	0	0	0	0	14	0	0	0	0	09/01/2027	1.A
..31378L-N5-7	FNMA POOL NO 401912 8.000% 10/01/27	06/01/2025	Paydown	96	96	96	99	99	0	0	0	0	0	96	0	0	0	0	10/01/2027	1.A
..31378P-3T-8	FNMA POOL NO 405010 8.000% 11/01/27	06/01/2025	Paydown	18	18	19	18	18	0	0	0	0	0	18	0	0	0	0	11/01/2027	1.A
..31379E-AY-3	FNMA POOL NO 416823 7.000% 02/01/28	06/01/2025	Paydown	7	7	7	7	7	0	0	0	0	0	7	0	0	0	0	02/01/2028	1.A
..31379H-C7-3	FNMA POOL NO 419594 6.000% 09/01/28	06/01/2025	Paydown	26	26	24	25	25	0	1	0	1	0	26	0	0	0	0	09/01/2028	1.A
..31379H-VS-6	FNMA POOL NO 420125 8.000% 05/01/26	05/01/2025	Paydown	30	30	31	30	30	0	0	0	0	0	30	0	0	0	0	05/01/2026	1.A
..31379X-S2-2	FNMA POOL NO 432637 8.000% 05/01/28	06/01/2025	Paydown	96	96	99	97	97	0	0	0	0	0	96	0	0	0	0	05/01/2028	1.A
..31380B-CC-2	FNMA POOL NO 434867 6.000% 08/01/28	06/01/2025	Paydown	3	3	3	3	3	0	0	0	0	0	3	0	0	0	0	08/01/2028	1.A
..31380W-XK-5	FNMA POOL NO 452582 7.000% 04/01/29	06/01/2025	Paydown	109	109	110	109	109	0	0	0	0	0	109	0	0	0	0	04/01/2029	1.A
..31381C-XG-7	FNMA POOL NO 457079 7.000% 01/01/29	06/01/2025	Paydown	23	23	23	23	23	0	0	0	0	0	23	0	0	0	0	01/01/2029	1.A
..31381F-V6-4	FNMA POOL NO 459737 7.000% 03/01/29	06/01/2025	Paydown	39	39	39	39	39	0	0	0	0	0	39	0	0	0	0	03/01/2029	1.A
..31382D-U7-7	FNMA POOL NO 479506 6.500% 04/01/29	06/01/2025	Paydown	26	26	25	26	26	0	1	0	1	0	26	0	0	0	0	04/01/2029	1.A
..31382D-WD-2	FNMA POOL NO 479544 6.500% 08/01/29	06/01/2025	Paydown	15	15	15	15	15	0	0	0	0	0	15	0	0	0	0	08/01/2029	1.A
..31382R-C6-8	FNMA POOL NO 489793 7.000% 05/01/29	06/01/2025	Paydown	71	71	71	70	70	0	0	0	0	0	71	0	0	0	0	05/01/2029	1.A
..31382U-RV-0	FNMA POOL NO 492900 7.000% 10/01/28	06/01/2025	Paydown	1	1	1	1	1	0	0	0	0	0	1	0	0	0	0	10/01/2028	1.A
..31382V-HJ-6	FNMA POOL NO 493533 7.000% 04/01/29	06/01/2025	Paydown	43	43	43	43	43	0	0	0	0	0	43	0	0	0	0	04/01/2029	1.A
..31382V-N6-7	FNMA POOL NO 493713 7.000% 04/01/29	06/01/2025	Paydown	7	7	7	7	7	0	0	0	0	0	7	0	0	0	0	04/01/2029	1.A
..31383B-HE-0	FNMA POOL NO 498029 6.500% 09/01/29	06/01/2025	Paydown	47	47	44	45	45	0	2	0	2	0	47	0	0	0	0	09/01/2029	1.A
..31383E-XX-4	FNMA POOL NO 501194 7.000% 06/01/29	06/01/2025	Paydown	40	40	40	40	40	0	0	0	0	0	40	0	0	0	0	06/01/2029	1.A
..31383E-YC-9	FNMA POOL NO 501207 7.000% 06/01/29	06/01/2025	Paydown	26	26	26	26	26	0	0	0	0	0	26	0	0	0	0	06/01/2029	1.A
..31383H-TN-4	FNMA POOL NO 503757 6.500% 07/01/29	06/01/2025	Paydown	2	2	2	2	2	0	0	0	0	0	2	0	0	0	0	07/01/2029	1.A
..31383K-KM-8	FNMA POOL NO 505300 7.500% 08/01/29	06/01/2025	Paydown	6	6	6	6	6	0	0	0	0	0	6	0	0	0	0	08/01/2029	1.A
..31383M-VU-4	FNMA POOL NO 507427 7.500% 07/01/29	06/01/2025	Paydown	62	62	60	61	61	0	1	0	1	0	62	0	0	0	0	07/01/2029	1.A
..31384D-4R-0	FNMA POOL NO 521132 7.000% 12/01/29	06/01/2025	Paydown	55	55	54	55	55	0	1	0	1	0	55	0	0	0	0	12/01/2029	1.A
..31384J-BE-8	FNMA POOL NO 524837 7.500% 01/01/30	06/01/2025	Paydown	14	14	13	14	14	0	0	0	0	0	14	0	0	0	0	01/01/2030	1.A
..31384M-PZ-9	FNMA POOL NO 527940 7.500% 01/01/30	06/01/2025	Paydown	92	92	89	91	91	0	2	0	2	0	92	0	0	0	0	01/01/2030	1.A
..31384V-LV-2	FNMA POOL NO 535040 7.500% 12/01/29	06/01/2025	Paydown	1	1	1	1	1	0	0	0	0	0	1	0	0	0	0	12/01/2029	1.A
..31386F-6B-6	FNMA POOL NO 562566 6.000% 02/01/31	06/01/2025	Paydown	40	40	39	39	39	0	0	0	0	0	40	0	0	0	0	02/01/2031	1.A
..31386S-L6-2	FNMA POOL NO 571949 6.500% 07/01/31	06/01/2025	Paydown	14	14	14	14	14	0	0	0	0	0	14	0	0	0	0	07/01/2031	1.A
..31386U-5K-4	FNMA POOL NO 574250 6.500% 08/01/31	06/01/2025	Paydown	27	27	27	27	27	0	0	0	0	0	27	0	0	0	0	08/01/2031	1.A
..31387D-XQ-7	FNMA POOL NO 581287 6.500% 05/01/31	06/01/2025	Paydown	5	5	5	5	5	0	0	0	0	0	5	0	0	0	0	05/01/2031	1.A
..31387E-6X-0	FNMA POOL NO 582386 6.500% 05/01/31	06/01/2025	Paydown	37	37	37	37	37	0	0	0	0	0	37	0	0	0	0	05/01/2031	1.A
..31387J-SQ-0	FNMA POOL NO 585627 6.500% 06/01/31	06/01/2025	Paydown	22	22	22	22	22	0	0	0	0	0	22	0	0	0	0	06/01/2031	1.A
..31387R-4Z-8	FNMA POOL NO 592240 6.500% 08/01/31	06/01/2025	Paydown	649	649	658	652	652	0	(4)	0	(4)	0	649	0	0	0	0	08/01/2031	1.A
..31388C-GK-0	FNMA POOL NO 600602 6.500% 08/01/31	06/01/2025	Paydown	9	9	9	9	9	0	0	0	0	0	9	0	0	0	0	08/01/2031	1.A
..31388G-C9-0	FNMA POOL NO 604096 6.500% 09/01/31	06/01/2025	Paydown	39	39	40	39	39	0	0	0	0	0	39	0	0	0	0	09/01/2031	1.A
..31388G-CX-7	FNMA POOL NO 604086 6.500% 09/01/31	06/01/2025	Paydown	39	39	40	40	40	0	0	0	0	0	39	0	0	0	0	09/01/2031	1.A
..31388H-BA-6	FNMA POOL NO 604933 6.000% 10/01/31	06/01/2025	Paydown	594	594	587	589	589	0	5	0	5	0	594	0	0	0	0	10/01/2031	1.A
..31388N-QM-1	FNMA POOL NO 609860 6.000% 10/01/31	06/01/2025	Paydown	56	56	55	55	55	0	0	0	0	0	56	0	0	0	0	10/01/2031	1.A
..31388N-QU-3	FNMA POOL NO 609867 6.000% 10/01/31	06/01/2025	Paydown	246	246	244	244	244	0	2	0	2	0	246	0	0	0	0	10/01/2031	1.A
..31388N-QW-9	FNMA POOL NO 609869 6.500% 10/01/31	06/01/2025	Paydown	198	198	200	199	199	0	(2)	0	(2)	0	198	0	0	0	0	10/01/2031	1.A
..31388Q-LC-1	FNMA POOL NO 611523 6.500% 11/01/31	06/01/2025	Paydown	271	271	275	273	273	0	(2)	0	(2)	0	271	0	0	0	0	11/01/2031	1.A
..3138A2-QF-4	FNMA POOL NO AH0969 3.500% 12/01/25	06/01/2025	Paydown	54,721	54,721	54,901	54,640	54,640	0	81	0	81	0	54,721	0	0	0	0	12/01/2025	1.A
..3138A7-66-9	FNMA POOL NO AH5620 4.000% 02/01/26	06/01/2025	Paydown	21,028	21,028	21,497	21,069	21,069	0	(41)	0	(41)	0	21,028	0	0	0	0	02/01/2026	1.A
..3138AR-ZZ-0	FNMA POOL NO AJ0759 4.000% 09/01/41	06/01/2025	Paydown	4,386	4,386	4,736	4,656	4,656	0	(270)	0	(270)	0	4,386	0	0	0	0	09/01/2041	1.A
..3138AT-MN-7	FNMA POOL NO AJ2164 4.000% 09/01/41	06/01/2025	Paydown	5,526	5,526	5,968	5,874	5,874	0	(347)	0	(347)	0	5,526	0	0	0	0	09/01/2041	1.A
..3138AV-TM-7	FNMA POOL NO AJ4155 4.000% 11/01/41	06/01/2025	Paydown	14,826	14,826	15,739	15,577	15,577	0	(751)	0	(751)	0	14,826	0	0	0	0	11/01/2041	1.A
..3138AW-CN-1	FNMA POOL NO AJ4576 3.500% 11/01/41	06/01/2025	Paydown	6,826	6,826	7,054	7,021	7,021	0	(196)	0	(196)	0	6,826	0	0	0	0	11/01/2041	1.A
..3138E3-CB-7	FNMA POOL NO AJ9965 4.000% 06/01/42	06/01/2025	Paydown	8,671	8,671	9,184	9,102	9,102	0	(431)	0	(431)	0	8,671	0	0	0	0	06/01/2042	1.A
..3138E5-FX-1	FNMA POOL NO AK1081 3.500% 01/01/42	06/01/2025	Paydown	26,572	26,572	27,378	27,249	27,249	0	(677)	0	(677)	0	26,572	0	0	0	0	01/01/2042	1.A
..3138EL-SN-9	FNMA POOL NO AL4452 4.000% 11/01/43	06/01/2025	Paydown	18,330	18,330	19,398	19,249	19,249	0	(919)	0	(919)	0	18,330	0	0	0	0	11/01/2043	1.A
..3138EN-VK-2	FNMA POOL NO AL6017 3.500% 12/01/42	06/01/2025	Paydown	69,471	69,471	71,751	71,433	71,433	0	(1,961)	0	(1,961)	0	69,471	0	0	0	0	12/01/2042	1.A
..3138M7-WU-5	FNMA POOL NO AP4258 3.000% 08/01/42	06/01/2025	Paydown	3,471	3,471	3,504	3,498	3,498	0	(28)	0	(28)	0	3,471	0	0	0	0	08/01/2042	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..3138MR-LJ-8	FNMA POOL NO AQ9328 3.500% 01/01/43	06/01/2025	Paydown .....	.....	171,026	171,026	177,279	176,212	0	(5,187)	0	(5,187)	0	171,026	0	0	0	2,352	01/01/2043	1.A
..3138HC-ZL-0	FNMA POOL NO AS3446 4.000% 09/01/44	06/01/2025	Paydown .....	.....	3,523	3,523	3,769	3,748	0	(225)	0	(225)	0	3,523	0	0	0	59	09/01/2044	1.A
..3138WH-SR-4	FNMA POOL NO AS7727 3.000% 08/01/46	06/01/2025	Paydown .....	.....	101,567	101,567	104,502	104,258	0	(2,691)	0	(2,691)	0	101,567	0	0	0	1,334	08/01/2046	1.A
..3138WK-NU-5	FNMA POOL NO AS9402 3.000% 02/01/47	06/01/2025	Paydown .....	.....	8,887	8,887	8,944	8,933	0	(46)	0	(46)	0	8,887	0	0	0	111	02/01/2047	1.A
..3138WT-RW-8	FNMA POOL NO AT5900 3.000% 06/01/43	06/01/2025	Paydown .....	.....	29,726	29,726	28,839	28,963	0	763	0	763	0	29,726	0	0	0	374	06/01/2043	1.A
..3138Y6-3S-1	FNMA POOL NO AX5308 3.500% 01/01/42	06/01/2025	Paydown .....	.....	9,372	9,372	9,794	9,737	0	(366)	0	(366)	0	9,372	0	0	0	137	01/01/2042	1.A
..3138Y8-S9-2	FNMA POOL NO AX6843 4.000% 11/01/44	06/01/2025	Paydown .....	.....	4,525	4,525	4,837	4,807	0	(282)	0	(282)	0	4,525	0	0	0	76	11/01/2044	1.A
..31390C-WJ-1	FNMA POOL NO 642449 6.500% 04/01/32	06/01/2025	Paydown .....	.....	14,003	14,003	13,944	13,943	0	60	0	60	0	14,003	0	0	0	443	04/01/2032	1.A
..31401K-3E-3	FNMA POOL NO 710997 - ARM 30YR 7.405%	06/01/2025	Paydown .....	.....	3,942	3,942	4,227	4,139	0	(196)	0	(196)	0	3,942	0	0	0	141	07/01/2033	1.A
..31402Q-6T-3	FNMA POOL NO 735382 5.000% 04/01/35	06/01/2025	Paydown .....	.....	3,909	3,909	4,249	4,154	0	(245)	0	(245)	0	3,909	0	0	0	83	04/01/2035	1.A
..31402Q-6U-0	FNMA POOL NO 735383 5.000% 04/01/35	06/01/2025	Paydown .....	.....	18,606	18,606	19,223	19,033	0	(428)	0	(428)	0	18,606	0	0	0	400	04/01/2035	1.A
..31402Q-YV-7	FNMA POOL NO 735224 5.500% 02/01/35	06/01/2025	Paydown .....	.....	11,926	11,926	12,833	12,578	0	(652)	0	(652)	0	11,926	0	0	0	276	02/01/2035	1.A
..31402R-AB-5	FNMA POOL NO 735402 5.000% 04/01/35	06/01/2025	Paydown .....	.....	7,208	7,208	7,374	7,323	0	(115)	0	(115)	0	7,208	0	0	0	152	04/01/2035	1.A
..31402R-BE-8	FNMA POOL NO 735437 7.343% 09/01/34	06/01/2025	Paydown .....	.....	4,235	4,235	4,540	4,481	0	(246)	0	(246)	0	4,235	0	0	0	151	09/01/2034	1.A
..31402R-F8-7	FNMA POOL NO 735591 5.000% 06/01/35	06/01/2025	Paydown .....	.....	107,674	107,674	111,494	110,399	0	(2,725)	0	(2,725)	0	107,674	0	0	0	2,230	06/01/2035	1.A
..31402R-FU-8	FNMA POOL NO 735579 5.000% 06/01/35	06/01/2025	Paydown .....	.....	1,555	1,555	1,621	1,602	0	(47)	0	(47)	0	1,555	0	0	0	32	06/01/2035	1.A
..31402R-JL-4	FNMA POOL NO 735667 5.000% 07/01/35	06/01/2025	Paydown .....	.....	58,847	58,847	60,139	59,746	0	(899)	0	(899)	0	58,847	0	0	0	1,230	07/01/2035	1.A
..31402R-JV-2	FNMA POOL NO 735676 5.000% 07/01/35	06/01/2025	Paydown .....	.....	150,555	150,555	155,797	154,317	0	(3,762)	0	(3,762)	0	150,555	0	0	0	3,087	07/01/2035	1.A
..31402R-SN-0	FNMA POOL NO 735925 5.000% 10/01/35	06/01/2025	Paydown .....	.....	1,796	1,796	1,840	1,828	0	(31)	0	(31)	0	1,796	0	0	0	38	10/01/2035	1.A
..31402T-BX-2	FNMA POOL NO 737254 -30YR 6.623 7.080%	06/01/2025	Paydown .....	.....	874	874	926	910	0	(36)	0	(36)	0	874	0	0	0	26	09/01/2033	1.A
..31403C-3V-1	FNMA POOL NO 745212 6.884% 01/01/36	06/01/2025	Paydown .....	.....	1,112	1,112	1,192	1,174	0	(61)	0	(61)	0	1,112	0	0	0	32	01/01/2036	1.A
..31403C-6L-0	FNMA POOL NO 745275 5.000% 02/01/36	06/01/2025	Paydown .....	.....	19,251	19,251	20,161	19,930	0	(679)	0	(679)	0	19,251	0	0	0	400	02/01/2036	1.A
..31403C-2M-6	FNMA POOL NO 745148 5.000% 01/01/36	06/01/2025	Paydown .....	.....	2,221	2,221	2,262	2,250	0	(29)	0	(29)	0	2,221	0	0	0	46	01/01/2036	1.A
..31403D-DX-4	FNMA POOL NO 745418 5.500% 04/01/36	06/01/2025	Paydown .....	.....	474	474	492	488	0	(14)	0	(14)	0	474	0	0	0	11	04/01/2036	1.A
..31403D-GY-9	FNMA POOL NO 745515 5.000% 05/01/36	06/01/2025	Paydown .....	.....	796	796	823	816	0	(21)	0	(21)	0	796	0	0	0	17	05/01/2036	1.A
..31403D-VZ-9	FNMA POOL NO 745932 6.500% 11/01/36	06/01/2025	Paydown .....	.....	3,295	3,295	3,364	3,349	0	(54)	0	(54)	0	3,295	0	0	0	90	11/01/2036	1.A
..31403G-KJ-9	FNMA POOL NO 748266 5.000% 10/01/33	06/01/2025	Paydown .....	.....	125	125	122	123	0	2	0	2	0	125	0	0	0	3	10/01/2033	1.A
..31403Q-A9-1	FNMA POOL NO 754332 5.000% 12/01/33	06/01/2025	Paydown .....	.....	205	205	200	202	0	4	0	4	0	205	0	0	0	4	12/01/2033	1.A
..31404K-KS-0	FNMA POOL NO 770805 5.000% 04/01/34	06/01/2025	Paydown .....	.....	54,982	54,982	52,792	53,343	0	1,640	0	1,640	0	54,982	0	0	0	1,141	04/01/2034	1.A
..31404K-ML-3	FNMA POOL NO 770863 5.000% 04/01/34	06/01/2025	Paydown .....	.....	91,958	91,958	88,229	89,173	0	2,785	0	2,785	0	91,958	0	0	0	2,249	04/01/2034	1.A
..31404N-FL-5	FNMA POOL NO 773371 5.000% 04/01/34	06/01/2025	Paydown .....	.....	3,625	3,625	3,478	3,513	0	111	0	111	0	3,625	0	0	0	76	04/01/2034	1.A
..31404N-FV-3	FNMA POOL NO 773380 5.000% 05/01/34	06/01/2025	Paydown .....	.....	5,874	5,874	5,640	5,701	0	173	0	173	0	5,874	0	0	0	122	05/01/2034	1.A
..31404N-MW-3	FNMA POOL NO 773573 5.000% 05/01/34	06/01/2025	Paydown .....	.....	4,478	4,478	4,300	4,346	0	132	0	132	0	4,478	0	0	0	93	05/01/2034	1.A
..31404Q-R3-5	FNMA POOL NO 775506 5.000% 05/01/34	06/01/2025	Paydown .....	.....	11,407	11,407	10,952	11,077	0	329	0	329	0	11,407	0	0	0	240	05/01/2034	1.A
..31404Q-VG-1	FNMA POOL NO 775615 5.000% 05/01/34	06/01/2025	Paydown .....	.....	14,233	14,233	13,656	13,830	0	403	0	403	0	14,233	0	0	0	296	05/01/2034	1.A
..31404Q-Y3-7	FNMA POOL NO 775730 5.000% 05/01/34	06/01/2025	Paydown .....	.....	29,558	29,558	28,380	28,725	0	833	0	833	0	29,558	0	0	0	616	05/01/2034	1.A
..31404R-4C-8	FNMA POOL NO 776719 5.000% 05/01/34	06/01/2025	Paydown .....	.....	30,468	30,468	29,233	29,561	0	907	0	907	0	30,468	0	0	0	732	05/01/2034	1.A
..31404R-4U-8	FNMA POOL NO 776735 5.000% 05/01/34	06/01/2025	Paydown .....	.....	8,753	8,753	8,398	8,490	0	263	0	263	0	8,753	0	0	0	183	05/01/2034	1.A
..31404R-RC-3	FNMA POOL NO 776383 6.128% 06/01/34	06/01/2025	Paydown .....	.....	2,032	2,032	2,179	2,138	0	(107)	0	(107)	0	2,032	0	0	0	61	06/01/2034	1.A
..31404S-FH-3	FNMA POOL NO 776968 5.000% 04/01/34	06/01/2025	Paydown .....	.....	15,801	15,801	15,161	15,336	0	465	0	465	0	15,801	0	0	0	294	04/01/2034	1.A
..31404U-4J-6	FNMA POOL NO 779425 5.500% 06/01/34	06/01/2025	Paydown .....	.....	8,784	8,784	8,690	8,708	0	75	0	75	0	8,784	0	0	0			

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..31407F-ED-8	FNMA POOL NO 829132 5.500% 10/01/35	06/01/2025	Paydown .....	.....	23,009	23,009	22,527	22,617	0	392	0	392	0	23,009	0	0	0	528	10/01/2035	1.A
..31407X-FF-3	FNMA POOL NO 843566 5.500% 11/01/35	06/01/2025	Paydown .....	.....	6,075	6,075	5,948	5,971	0	104	0	104	0	6,075	0	0	0	139	11/01/2035	1.A
..31407X-VL-2	FNMA POOL NO 844019 5.500% 11/01/35	06/01/2025	Paydown .....	.....	43,369	43,369	42,457	42,652	0	717	0	717	0	43,369	0	0	0	993	11/01/2035	1.A
..31407X-Y4-7	FNMA POOL NO 844131 5.500% 11/01/35	06/01/2025	Paydown .....	.....	12,609	12,609	12,345	12,395	0	213	0	213	0	12,609	0	0	0	289	11/01/2035	1.A
..31407Y-6W-4	FNMA POOL NO 845185 5.500% 11/01/35	06/01/2025	Paydown .....	.....	147,014	147,014	143,947	144,501	0	2,512	0	2,512	0	147,014	0	0	0	2,900	11/01/2035	1.A
..31407Y-MR-7	FNMA POOL NO 844668 5.500% 12/01/35	06/01/2025	Paydown .....	.....	9,455	9,455	9,256	9,294	0	161	0	161	0	9,455	0	0	0	217	12/01/2035	1.A
..31409V-R3-9	FNMA POOL NO 879906 7.275% 10/01/33	06/01/2025	Paydown .....	.....	4,233	4,233	4,206	4,207	0	26	0	26	0	4,233	0	0	0	135	10/01/2033	1.A
..3140FM-DF-0	FNMA POOL NO BE1901 3.000% 12/01/46	06/01/2025	Paydown .....	.....	60,285	60,285	60,441	60,414	0	(129)	0	(129)	0	60,285	0	0	0	803	12/01/2046	1.A
..3140J9-Q3-8	FNMA POOL NO BM4973 3.500% 05/01/43	06/01/2025	Paydown .....	.....	100,607	100,607	102,446	102,249	0	(1,642)	0	(1,642)	0	100,607	0	0	0	1,455	05/01/2043	1.A
..3140JA-M9-6	FNMA POOL NO BM5783 3.500% 04/01/47	06/01/2025	Paydown .....	.....	28,497	28,497	28,978	28,945	0	(448)	0	(448)	0	28,497	0	0	0	401	04/01/2047	1.A
..3140JA-QA-9	FNMA POOL NO BM5848 4.000% 10/01/48	06/01/2025	Paydown .....	.....	252,216	252,216	262,324	261,829	0	(9,614)	0	(9,614)	0	252,216	0	0	0	4,134	10/01/2048	1.A
..3140KT-JD-8	FNMA POOL NO B07459 2.500% 01/01/52	04/01/2025	Paydown .....	.....	6,338	6,338	5,149	5,164	0	1,174	0	1,174	0	6,338	0	0	0	53	01/01/2052	1.A
..3140KT-JD-8	FNMA POOL NO B07459 2.500% 01/01/52	05/01/2025	Paydown .....	.....	5,030	5,030	4,087	4,098	0	931	0	931	0	5,030	0	0	0	52	01/01/2052	1.A FE
..3140KT-JD-8	FNMA POOL NO B07459 2.500% 01/01/52	06/01/2025	Paydown .....	.....	5,034	5,034	4,090	4,102	0	932	0	932	0	5,034	0	0	0	63	01/01/2052	1.A
..314008-KK-0	FNMA POOL NO CA1197 4.000% 02/01/48	06/01/2025	Paydown .....	.....	131,035	131,035	136,512	136,173	0	(5,138)	0	(5,138)	0	131,035	0	0	0	2,182	02/01/2048	1.A
..31410K-JY-1	FNMA POOL NO 889579 6.000% 05/01/38	06/01/2025	Paydown .....	.....	22,642	22,642	22,692	22,672	0	(29)	0	(29)	0	22,642	0	0	0	576	05/01/2038	1.A
..31410K-NH-0	FNMA POOL NO 889705 5.500% 06/01/38	06/01/2025	Paydown .....	.....	4,620	4,620	4,521	4,533	0	87	0	87	0	4,620	0	0	0	103	06/01/2038	1.A
..31411J-WF-9	FNMA POOL NO 909746 5.500% 02/01/37	06/01/2025	Paydown .....	.....	6,680	6,680	7,310	7,156	0	(477)	0	(477)	0	6,680	0	0	0	153	02/01/2037	1.A
..31414M-2D-7	FNMA POOL NO 970672 5.500% 11/01/38	06/01/2025	Paydown .....	.....	1,032	1,032	1,008	1,011	0	21	0	21	0	1,032	0	0	0	24	11/01/2038	1.A
..31416L-PD-2	FNMA POOL NO AA3119 5.000% 02/01/39	06/01/2025	Paydown .....	.....	2,324	2,324	2,555	2,509	0	(184)	0	(184)	0	2,324	0	0	0	48	02/01/2039	1.A
..31416T-NK-1	FNMA POOL NO AA9393 4.500% 07/01/39	06/01/2025	Paydown .....	.....	15,047	15,047	15,240	15,192	0	(145)	0	(145)	0	15,047	0	0	0	296	07/01/2039	1.A
..31416X-QV-5	FNMA POOL NO AB2267 4.000% 02/01/41	06/01/2025	Paydown .....	.....	41,982	41,982	42,382	42,284	0	(302)	0	(302)	0	41,982	0	0	0	696	02/01/2041	1.A
..31417C-VK-8	FNMA POOL NO AB6017 3.500% 08/01/42	06/01/2025	Paydown .....	.....	10,156	10,156	10,783	10,687	0	(532)	0	(532)	0	10,156	0	0	0	148	08/01/2042	1.A
..31417D-AQ-6	FNMA POOL NO AB6314 3.000% 09/01/42	06/01/2025	Paydown .....	.....	14,955	14,955	15,829	15,676	0	(721)	0	(721)	0	14,955	0	0	0	187	09/01/2042	1.A
..31417D-AR-4	FNMA POOL NO AB6315 3.000% 09/01/42	06/01/2025	Paydown .....	.....	21,611	21,611	22,732	22,543	0	(932)	0	(932)	0	21,611	0	0	0	262	09/01/2042	1.A
..31417F-4R-6	FNMA POOL NO AB8931 3.000% 04/01/43	06/01/2025	Paydown .....	.....	15,672	15,672	15,339	15,388	0	284	0	284	0	15,672	0	0	0	196	04/01/2043	1.A
..31417G-MY-9	FNMA POOL NO AB9374 3.500% 05/01/43	06/01/2025	Paydown .....	.....	25,310	25,310	25,924	25,802	0	(492)	0	(492)	0	25,310	0	0	0	341	05/01/2043	1.A
..31417G-YE-1	FNMA POOL NO AB9676 3.500% 06/01/43	06/01/2025	Paydown .....	.....	4,100	4,100	4,212	4,190	0	(90)	0	(90)	0	4,100	0	0	0	60	06/01/2043	1.A
..31418A-JV-1	FNMA POOL NO IA1175 3.000% 09/01/42	06/01/2025	Paydown .....	.....	15,418	15,418	15,955	15,860	0	(443)	0	(443)	0	15,418	0	0	0	192	09/01/2042	1.A
..31418C-CH-5	FNMA POOL NO IA2771 3.000% 10/01/46	06/01/2025	Paydown .....	.....	17,533	17,533	18,166	18,111	0	(578)	0	(578)	0	17,533	0	0	0	220	10/01/2046	1.A
..31419D-KB-3	FNMA POOL NO AE3018 4.000% 09/01/40	06/01/2025	Paydown .....	.....	884	884	955	945	0	(62)	0	(62)	0	884	0	0	0	15	09/01/2040	1.A
..35563P-KG-3	FREDDIE MAC CMO 3.500% 08/25/58	04/01/2025	Paydown .....	.....	128,332	128,332	130,298	129,710	0	(1,378)	0	(1,378)	0	128,332	0	0	0	1,497	08/25/2058	1.A
..35563P-KG-3	FREDDIE MAC CMO 3.500% 08/25/58	05/01/2025	Paydown .....	.....	145,366	145,366	147,594	146,927	0	(1,560)	0	(1,560)	0	145,366	0	0	0	2,120	08/25/2058	1.A FE
..35563P-KG-3	FREDDIE MAC CMO 3.500% 08/25/58	06/01/2025	Paydown .....	.....	112,911	112,911	114,641	114,123	0	(1,212)	0	(1,212)	0	112,911	0	0	0	1,976	08/25/2058	1.A
..35563P-NN-5	FREDDIE MAC CMO 2.500% 08/25/59	04/01/2025	Paydown .....	.....	40,567	40,567	42,248	42,356	0	(1,789)	0	(1,789)	0	40,567	0	0	0	321	08/25/2059	1.A
..35563P-NN-5	FREDDIE MAC CMO 2.500% 08/25/59	05/01/2025	Paydown .....	.....	44,862	44,862	46,721	46,841	0	(1,979)	0	(1,979)	0	44,862	0	0	0	444	08/25/2059	1.A FE
..35563P-NN-5	FREDDIE MAC CMO 2.500% 08/25/59	06/01/2025	Paydown .....	.....	40,944	40,944	42,641	42,750	0	(1,806)	0	(1,806)	0	40,944	0	0	0	502	08/25/2059	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					5,477,761	5,477,761	5,568,612	5,559,077	0	(81,322)	0	(81,322)	0	5,477,761	0	0	0	87,752	XXX	XXX
..3136AR-SS-3	FANNIE MAE CMBS Agency 2.469% 04/25/26	05/01/2025	Paydown .....	.....	28,242	28,242	28,523	28,241	0	1	0	1	0	28,242	0	0	0	262	04/25/2026	1.A FE
..3136AR-SS-3	FANNIE MAE CMBS Agency 2.469% 04/25/26	06/01/2025	Paydown .....	.....	13,813	13,813	13,951	13,813	0	0	0	0	0	13,813	0	0	0	171	04/25/2026	1.A
..3136AR-TE-8	FANNIE MAE CMBS 2.702% 02/25/26	05/01/2025	Paydown .....	.....																

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..35563C-AA-6	FMHM RESEC TRUST_15-R1 A1 4.492% 11/2	05/25/2025	Paydown .....	.....	111,560	111,560	117,699	116,771	0	(5,212)	0	(5,212)	0	111,560	0	0	0	1,435	11/25/2055	1.A FE
..35563C-AA-6	FMHM RESEC TRUST_15-R1 A1 4.492% 11/2	06/25/2025	Paydown .....	.....	630,471	630,471	665,166	659,925	0	(29,454)	0	(29,454)	0	630,471	0	0	0	14,676	11/25/2055	1.A
..35563C-AJ-7	FMHM RESEC TRUST_15-R1 A1 OMBS 4.306%	06/25/2025	Paydown .....	.....	715,388	715,388	754,023	749,022	0	(33,635)	0	(33,635)	0	715,388	0	0	0	12,657	10/25/2052	1.A
..35563C-AS-7	FMHM RESEC TRUST_15-R1 A1 CMO 4.446%	06/25/2025	Paydown .....	.....	1,197,740	1,197,740	1,245,244	1,236,979	0	(39,239)	0	(39,239)	0	1,197,740	0	0	0	22,643	11/25/2052	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					27,855,044	27,855,044	29,539,962	27,993,421	0	(138,380)	0	(138,380)	0	27,855,044	0	0	0	369,195	XXX	XXX
..00105H-DZ-6	AFC HOME EQUITY LOAN TRUST AFC 99-2 5.	06/26/2025	Various .....	.....	15,396	10,291	6,792	6,792	0	0	0	0	0	6,792	0	8,604	8,604	0	06/25/2029	1.A FM
..004427-AY-6	ACE SECURITIES CORP 2002-HE1 M2 6.234%	05/27/2025	Paydown .....	.....	.....0	(13,367)	(3,932)	(261)	0	261	0	261	0	0	0	0	0	0	06/25/2032	1.A FM
..03072S-CJ-2	AMERIQUEST MORTGAGE SECURITIES AMSI_02-2	06/25/2025	Paydown .....	.....	13,347	13,347	13,461	13,366	0	(18)	0	(18)	0	13,347	0	0	0	259	08/25/2032	1.A FM
..03072S-CW-3	AMERIQUEST MORTGAGE SECURITIES ABS FLOAT	06/25/2025	Paydown .....	.....	9,019	9,019	8,504	8,524	0	495	0	495	0	9,019	0	0	0	171	08/25/2032	1.A FM
..03072S-DK-8	AMERIQUEST MORTGAGE SECURITIES SERIES 2	06/25/2025	Paydown .....	.....	100,920	100,920	64,100	64,059	0	36,861	0	36,861	0	100,920	0	0	0	1,860	02/25/2033	1.A FM
..04541G-GC-0	ASSET BACKED SECURITIES CORP ABS_C_03-HE6	06/25/2025	Paydown .....	.....	57,498	57,498	50,255	54,305	0	3,193	0	3,193	0	57,498	0	0	0	480	11/25/2032	1.A FM
..04542B-BN-1	ASSET BACKED FDG CORP SERIES 2002 OPT1	04/01/2025	Paydown .....	.....	4,548	4,548	1,291	220	0	4,328	0	4,328	0	4,548	0	0	0	92	03/25/2032	1.A FM
..04544Q-AC-1	ASSET BACKED SECURITIES CORP H ABS FLOAT	06/25/2025	Paydown .....	.....	12,718	12,718	8,846	3,605	0	9,113	0	9,113	0	12,718	0	0	0	65	11/25/2036	1.A FM
..12489W-GD-0	CREDIT-BASED ASSET SERVICING ABS FLOATER	06/25/2025	Paydown .....	.....	33,438	33,707	29,634	25,165	0	8,273	0	8,273	0	33,438	0	0	0	318	01/25/2033	1.A FM
..12506Y-AG-4	CDC MORTGAGE CAPITAL TRUST ABS FLOATER	06/26/2025	Low Book Value .....	.....	19,219	18,088	189	189	0	0	0	0	0	189	0	19,030	19,030	0	01/25/2033	1.A FM
..12506Y-BF-5	CDC MORTGAGE CAPITAL TRUST ABS FLOATER	06/25/2025	Paydown .....	.....	39,525	39,525	15,590	15,441	0	24,084	0	24,084	0	39,525	0	0	0	825	10/25/2033	1.A FM
..12506Y-OM-9	CDC MORTGAGE CAPITAL TRUST ABS FLOATER	05/27/2025	Paydown .....	.....	2,328	2,328	2,304	2,307	0	21	0	21	0	2,328	0	0	0	54	06/25/2034	1.A FM
..126671-SL-1	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT	06/25/2025	Paydown .....	.....	1,472	1,472	1,434	1,434	0	38	0	38	0	1,472	0	0	0	32	12/25/2032	1.A FM
..152314-FS-4	CENTEX HOME EQUITY ABS FLOATER 5.084%	06/25/2025	Paydown .....	.....	52,027	52,027	52,067	52,109	0	(82)	0	(82)	0	52,027	0	0	0	929	09/25/2032	1.A FM
..152314-KR-0	CENTEX HOME EQUITY SERIES 2004 C CLASS	06/25/2025	Paydown .....	.....	6,694	6,694	6,679	6,691	0	2	0	2	0	6,694	0	0	0	133	06/25/2034	1.A FM
..22540V-CT-7	CS FIRST BOSTON MORTGAGE SECUR ABS FLOAT	06/25/2025	Paydown .....	.....	5,010	5,010	2,470	1,356	0	3,655	0	3,655	0	5,010	0	0	0	89	02/25/2032	1.A FM
..32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20	04/25/2025	Low Book Value .....	.....	2,460	0	0	0	0	0	0	0	0	0	0	2,460	2,460	0	09/25/2033	3.B FM
..32029A-AD-9	FIRST FRANKLIN MTG LOAN CORPORATE 4.75	06/26/2025	Low Book Value .....	.....	342,395	232,956	96,104	96,104	0	45,092	0	45,092	0	141,195	0	201,200	201,200	0	12/25/2037	1.A FM
..36270A-AA-2	GS MTG-BACKED SECS TR 2024-HE1 ASSET BAC	06/25/2025	Paydown .....	.....	69,894	69,894	69,894	69,894	0	0	0	0	0	69,894	0	0	0	1,781	08/25/2054	1.A FE
..46629K-AD-1	JP MORGAN MORTGAGE ACQUISITION ABS FLOAT	06/26/2025	Low Book Value .....	.....	46,408	29,906	209	203	0	13	0	13	0	217	0	46,191	46,191	0	08/25/2036	1.A FM
..589929-2D-9	MERRILL LYNCH MORTGAGE INVESTO MLMI_03-W	06/25/2025	Paydown .....	.....	12,010	12,010	11,483	11,761	0	249	0	249	0	12,010	0	0	0	281	06/25/2034	1.A FM
..590238-AB-7	MERRILL LYNCH MORTGAGE INVESTO ABS FLOAT	06/26/2025	Various .....	.....	48,241	33,297	535	518	0	93	0	93	0	611	0	47,630	47,630	0	04/25/2047	1.A FM
..59023A-AD-8	MERRILL LYNCH MORTGAGE INVS TR ABS FLOAT	06/25/2025	Paydown .....	.....	30,105	30,105	7,305	7,294	0	22,810	0	22,810	0	30,105	0	0	0	206	07/25/2037	1.A FM
..61746R-AC-5	MORGAN STANLEY ABS CAPITAL I ABS FLOATER	06/26/2025	Low Book Value .....	.....	9,847	0	0	0	0	0	0	0	0	0	0	9,847	9,847	0	11/26/2032	1.A FM
..61746W-LM-0	MORGAN STANLEY DEAN WITTER CAP SERIES 2	06/26/2025	Low Book Value .....	.....	4,985	4,224	3,312	5	0	(3)	0	(3)	0	3	0	4,982	4,982	0	01/25/2032	1.A FM
..61746W-PC-8	MORGAN STANLEY DEAN WITTER CAP ABS FLOAT	06/26/2025	Low Book Value .....	.....	13,306	0	0	0	0	0	0	0	0	0	0	13,306	13,306	0	04/25/2032	1.A FM
..61746W-VT-4	MORGAN STANLEY DEAN WITTER CAP MSDWC_02	06/25/2025	Paydown .....	.....	1,276	1,276	805	420	0	856	0	856	0	1,276	0	0	0	27	09/25/2032	1.A FM
..64352V-CX-7	NEW CENTURY HOME EQUITY LOAN T ABS FLOAT	06/25/2025	Paydown .....	.....	14,437	14,437	14,442	14,460	0	(23)	0	(23)	0	14,437	0	0	0	273	07/25/2033	1.A FM
..68402C-AD-6	OPTION ONE HOME EQUITY ABS FLOATER 4.7	06/25/2025	Paydown .....	.....	36,361	36,361	11,521	9,243	0	27,118	0	27,118	0	36,361	0	0	0	263	07/25/2036	1.A FM
..760985-PC-9	RESIDENTIAL ASSET MORTGAGE PRO ABS IRR C	06/25/2025	Paydown .....	.....	12,296	12,296	10,665	10,560	0	1,736	0	1,736	0	12,296	0	0	0	915	10/25/2032	1.A FM
..76112B-ED-8	RESIDENTIAL ASSET MTGE PRODS RAMP_04-RS1	06/25/2025	Paydown .....	.....	43,370	43,370	27,006	27,094	0	16,276	0	16,276	0	43,370	0	0	0	902	10/25/2034	1.A FM
..805564-PN-5	SAXON ASSET SECURITIES TRUST ABS FLOATER	04/25/2025	Paydown .....	.....	1,025	1,025	883	883	0	379	0	379	0	1,025	0	0	0	6	03/25/2035	1.A FM
..81375W-CJ-3	SECURITIZED ASSET BACKED RECEI ABS FLOAT	06/25/2025	Paydown .....	.....	1,852	1,852	1,525	1,708	0	144	0	144	0	1,852	0	0	0	21	09/25/2034	1.A FM
..81375W-KD-7	SECURITIZED ASSET BACKED RECEI ABS FLOAT	06/25/2025	Paydown .....	.....	42,238	42,238	32,236	37,172	0	5,066	0	5,066	0	42,238	0	0	0	692	12/25/2035	1.A FM
..81378E-AB-9	SECURITIZED ASSET BACKED RECEI ABS FLOAT	06/25/2025	Paydown .....	.....	67,215	67,215	9,599	10,972	0	56,243	0	56,243	0	67,215	0	0	0	546	05/25/2037	1.A FM
..84752B-AC-3	SPECIALTY UNDERWRITING & RESID ABS FLOAT	06/25/2025	Paydown .....	.....	60,924	60,924	16,824	14,827	0	46,097	0	46,097	0	60,924	0	0	0	459	01/25/2038	1.A FM
..84752B-AD-1	SPECIALTY UNDERWRITING & RESID ABS FLOAT	06/25/2025	Paydown .....	.....	883,028	883,028	195,190	201,941	0	681,087	0	681,087	0	883,028	0	0	0	6,656	01/25/2038	1.A FM
..049915-AA-9	ATLX 2024-RPL1 TRUST CMO 3.850% 04/25/	06/01/2025	Paydown .....	.....	12,216	12,216	11,848	11,868	0	348	0	348	0	12,216	0	0	0	197	04/25/2064	1.A FM
..049919-AA-1	ATLX 2024-RPL2 TRUST CMO 3.850% 04/25/	06/01/2025	Paydown .....	.....	83,184	83,184	79,741	79,832	0	3,352	0	3,352	0	83,184	0	0	0	1,373	04/25/2063	1.A FM
..05905B-BG-8	BANK OF AMERICA ALT LOAN TRUST CMO 6.0	06/26/2025	Low Book Value .....	.....	1,759	1,578	153	0	0	0	0	0	0	0	0	1,759	1,759	0	06/25/2046	1.A FM
..10570N-AA-6	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACK	06/01/2025	Paydown .....	.....	2,621,907	2,621,907	2,621,905	2,619,497	0	2,410	0	2,410	0	2,621,907	0	0	0	68,845	04/25/2054	1.A FE
..12558M-AF-9	CIT GROUP HOME EQUITY LOAN TRU SERIES 2	06/01/2025	Paydown .....	.....	28,808	28,808	28,526	28,535	0	273	0	273	0	28,808	0	0	0	781	02/25/2033	1.A FM
..12596S-AA-1	COOPR RESIDENTIAL MTG TR 2025 CMO 5.65	06/01/2025	Paydown .....	.....	355,453	355,453	355,452	0	1	0	0	0	0	355,453	0	0	0	2,613	05/25/2060	1.A FE
..12663T-AA-7	CSMC TRUST CSMC 22-RPL4 CMO 3.904% 04/	06/01/2025	Paydown .....	.....	148,191	148,191	140,471	141,988	0	6,203	0	6,203	0	148,191	0	0	0	2,457	04/25/2062	1.A FE
..12667F-VT-6	COUNTRYWIDE ALTERNATIVE LOAN T CMO 5.0	06/01/2025	Paydown .....	.....	1,234	1,234	1,206	1,206	0	28	0	28	0	1,234	0	0	0	26	01/25/2034	1.A FM
..12667G-HK-2	COUNTRYWIDE ALT A COWL_05-J5 7.000% 0	06/25/2025	Low Book Value .....	.....	379	185	107	100	0	0	0	0	0	96	0	282	282	0	01/25/2035	1.A FM
..12669G-A7-6	COUNTRYWIDE HOME LOANS COWL_05 HYB3 5.	06/01/2025	Paydown .....	.....	883	883	846	669	0	213	0	213	0	883	0	0	0	24	06/20/2035	1.A FM

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..161930-AB-8	CHASE HOME LENDING MORTGAGE TR CMO 3.2	06/01/2025	Paydown		34,275	34,275	29,584	29,750	0	4,524	0	4,524	0	34,275	0	0	0	469	08/25/2064	1.A FM
..17179V-AA-8	CIM TR 2024 CMO CLASS A1 CMO 4.750% 06	06/01/2025	Paydown		67,843	67,843	65,583	65,704	0	2,138	0	2,138	0	67,843	0	0	0	1,332	06/25/2064	1.A FM
..17310N-AH-1	CITIBANK MORTGAGE ASSET BACKED 4.484%	06/26/2025	Low Book Value		19,826	0	0	0	0	0	0	0	0	0	0	19,826	19,826	0	11/25/2036	1.A FM
..17310N-AH-1	CITIBANK MORTGAGE ASSET BACKED 4.484%	06/01/2025	Paydown		0	(79,751)	(13,377)	0	0	0	0	0	0	0	0	0	0	0	11/25/2036	1.A FM
..17310N-AH-1	CITIBANK MORTGAGE ASSET BACKED 4.484%	05/27/2025	Redemption 0.0000		0	70,238	11,782	0	0	0	0	0	0	0	0	0	0	0	11/25/2036	1.A FM
..26846V-AA-2	EFMT 2025-CES1 CMO 5.726% 01/25/60	06/01/2025	Paydown		920,392	920,392	920,378	0	0	14	0	14	0	920,392	0	0	0	13,514	01/25/2060	1.A FE
..281914-AA-9	EFMT 2025-INV2 CMO 5.387% 05/26/70	06/01/2025	Paydown		183,597	183,597	183,593	0	0	3	0	3	0	183,597	0	0	0	1,656	05/26/2070	1.A FE
..281914-AA-9	EFMT 2025-INV2 CMO 5.387% 05/26/70	05/06/2025	Redemption 100.0000		94,692	94,692	94,690	0	0	2	0	2	0	94,692	0	0	0	0	05/26/2070	1.A FE
..294754-AT-3	EQUITY ONE ABS, INC. ASSET BACKED 3.26	05/27/2025	Redemption 0.0005		0	3,676	831	1,747	0	(1,747)	0	(1,747)	0	0	0	0	0	5	08/25/2032	1.A FM
..33738#-AA-4	FIRST UNION MTG CORP 1997-3 FUMIC 1997-3	06/01/2025	Paydown		2,667	2,667	1,919	1,919	0	748	0	748	0	2,667	0	0	0	0	11/01/2027	5.B GI
..33738#-BL-3	FIRST UNION MTG CORP FUMIC 1996-1A 0.0	06/01/2025	Paydown		2,213	2,213	1,898	2,213	0	0	0	0	0	2,213	0	0	0	0	07/01/2026	5.B GI
..36171H-AA-7	GCAT CMO 5.604% 04/25/70	06/01/2025	Paydown		171,400	171,400	171,399	0	0	1	0	1	0	171,400	0	0	0	800	04/25/2070	1.A FE
..36229R-KT-5	GSR MORTGAGE LOAN TRUST PRVT CMO OTHER W	06/01/2025	Paydown		5,068	5,068	5,059	5,054	0	14	0	14	0	5,068	0	0	0	116	01/25/2034	1.A FM
..36256B-AC-4	GS MORTGAGE SECURITIES TRUST G CMO 3.7	06/01/2025	Paydown		462,479	462,479	456,012	457,809	0	4,670	0	4,670	0	462,479	0	0	0	7,149	10/25/2057	1.A FM
..403966-AA-2	HOMES 2025-NQM2 TR CMO 5.425% 02/25/70	05/28/2025	Paydown		57,859	57,859	57,859	0	0	0	0	0	0	57,859	0	0	0	262	02/25/2070	1.A FE
..403966-AA-2	HOMES 2025-NQM2 TR CMO 5.425% 02/25/70	06/01/2025	Paydown		76,333	76,333	76,332	0	0	0	0	0	0	76,333	0	0	0	690	02/25/2070	1.A FE
..449670-AE-8	IMC HOME EQUITY LOAN TRUST ABS-IRR 7.5	06/26/2025	Redemption 100.0000		11	11	11	11	0	0	0	0	0	11	0	0	0	0	12/26/2025	5.B GI
..46593H-AA-6	J P MORGAN MTG TR 2024-HE2 ASSET BACKED	06/20/2025	Paydown		132,178	132,178	132,178	132,178	0	0	0	0	0	132,178	0	0	0	3,136	10/20/2054	1.A FM
..46593T-AA-0	J P MORGAN MTG TR 2025-DSC1 CMO 5.577%	06/01/2025	Paydown		307,122	307,122	307,116	0	0	6	0	6	0	307,122	0	0	0	2,437	09/25/2065	1.A FE
..46658C-AA-0	JP Morgan Mortgage Trust CMO 5.919% 06	06/01/2025	Paydown		3,271,728	3,271,728	3,271,708	3,269,092	0	2,636	0	2,636	0	3,271,728	0	0	0	81,607	06/25/2054	1.A FM
..55287H-AA-7	MFRA NQM CMO 5.675% 05/27/70	06/01/2025	Paydown		19,510	19,510	19,510	0	0	0	0	0	0	19,510	0	0	0	92	05/27/2070	1.A FE
..576434-YG-3	MASTR ALTERNATIVE LOANS TRUST PRVT CMO	06/01/2025	Paydown		3,532	3,532	2,870	3,153	0	379	0	379	0	3,532	0	0	0	81	12/25/2034	1.A FM
..59166E-AB-1	MET RPL CMO 3.750% 04/25/58	06/01/2025	Paydown		254,676	254,676	259,300	256,903	0	(2,228)	0	(2,228)	0	254,676	0	0	0	3,987	04/25/2058	1.A FM
..61790V-AA-5	MORGAN STANLEY RESIDENTIAL MTG CMO 5.5	06/01/2025	Paydown		658,906	658,906	658,897	0	0	9	0	9	0	658,906	0	0	0	4,710	03/25/2070	1.A FE
..67121D-AA-2	OBX 2025-NQM7 TR CMO 5.560% 05/25/55	06/01/2025	Paydown		1,642,372	1,642,372	1,642,354	0	0	18	0	18	0	1,642,372	0	0	0	11,907	05/25/2055	1.A FE
..67121L-AA-4	Onslow Bay Financial CMO 5.453% 05/25/	06/16/2025	Paydown		50,139	50,139	50,139	0	0	0	0	0	0	50,139	0	0	0	228	05/25/2065	1.A FE
..67449A-AA-3	OBX_NQM CMO 5.472% 03/25/65	06/01/2025	Paydown		531,627	531,627	531,624	0	0	3	0	3	0	531,627	0	0	0	2,424	03/25/2065	1.A FE
..69392C-AA-2	PRETIUM MORTGAGE CREDIT PARTNE CMO 4.0	06/01/2025	Paydown		30,576	30,576	28,992	29,064	0	1,512	0	1,512	0	30,576	0	0	0	530	06/25/2064	1.A FM
..693983-AA-6	PRPM_NQM CMO 5.688% 04/25/70	06/01/2025	Paydown		266,735	266,735	266,731	0	0	5	0	5	0	266,735	0	0	0	2,529	04/25/2070	1.A FE
..693989-AA-3	PRET LLC PRET_24-RPL1 CMO 3.900% 10/25	06/01/2025	Paydown		93,148	93,148	87,386	87,938	0	5,210	0	5,210	0	93,148	0	0	0	1,539	10/25/2063	1.A FM
..74332X-AA-9	PROGRESS RESIDENTIAL LP CMO 4.438% 05/	05/01/2025	Paydown		42,493	42,493	42,478	42,522	0	(29)	0	(29)	0	42,493	0	0	0	710	05/17/2041	1.A FE
..74332Y-AA-7	PROGRESS RESIDENTIAL MASTER TR CMO 4.4	06/01/2025	Paydown		27,484	27,484	27,313	27,407	0	77	0	77	0	27,484	0	0	0	520	06/17/2039	1.A FE
..74390F-AA-7	PRPM LLC PRPM_24-RCF6 CMO 4.000% 10/25	06/25/2025	Paydown		32,694	32,694	31,635	31,635	0	1,059	0	1,059	0	32,694	0	0	0	549	10/25/2054	1.A FE
..74937Y-AA-6	RCKT MTG TR 2025-CES4 ASSET BACKED 5.8	06/01/2025	Paydown		1,569,091	1,569,091	1,569,064	0	0	27	0	27	0	1,569,091	0	0	0	11,135	05/25/2055	1.A FE
..74937Y-AA-6	RCKT MTG TR 2025-CES4 ASSET BACKED 5.8	05/02/2025	LOTUS RE Trust		16,580,419	16,437,719	16,437,438	0	0	995	0	995	0	16,438,433	0	141,986	141,986	82,253	05/25/2055	1.A FE
..74939F-AA-5	RCKT MTG TR 2024-CES4 ASSET BACKED 6.1	06/01/2025	Paydown		2,250,251	2,250,251	2,250,224	2,248,242	0	2,009	0	2,009	0	2,250,251	0	0	0	57,850	06/25/2044	1.A FM
..749420-AA-3	RCKT MTG TR 2025-CES3 ASSET BACKED 5.5	06/01/2025	Paydown		2,024,100	2,024,100	2,024,062	0	0	38	0	38	0	2,024,100	0	0	0	20,865	03/25/2055	1.A FE
..749424-AA-5	RCKT MTG TR 2024-CES1 ASSET BACKED 6.0	06/01/2025	Paydown		2,206,309	2,206,309	2,206,298	2,203,956	0	2,353	0	2,353	0	2,206,309	0	0	0	55,690	02/25/2044	1.A FM
..749426-AA-0	RCKT MTG TR 2024-CES8 CMO 5.582% 12/25	06/01/2025	Paydown		1,778,014	1,778,014	1,777,993	1,778,042	0	(28)	0	(28)	0	1,778,014	0	0	0	41,985	12/25/2044	1.A FM
..749427-AA-8	RCKT MTG TR 2025 CEST1 CMO 5.653% 01/25	06/01/2025	Paydown		51,217	51,217	51,216	0	0	0	0	0	0	51,217	0	0	0	995	01/25/2045	1.A FE
..74942A-AA-1	ROCKET_CES ASSET BACKED 6.591% 05/25/4	06/01/2025	Paydown		2,568,565	2,568,565	2,568,557	2,565,941	0	2,624	0	2,624	0	2,568,565	0	0	0	71,684	05/25/2044	1.A FM
..74942C-AA-7	ROCKET_CES ASSET BACKED 5.687% 05/01/5	06/01/2025	Paydown		186,509	186,509	186,505	0	0	4	0	4	0	186,509	0	0	0	84	05/01/2055	1.A FE
..759950-CV-8	RENAISSANCE HOME EQUITY LOAN T SERIES 20	06/01/2025	Paydown		1,007	1,007	1,007	1,007	0	0	0	0	0	1,007	0	0	0	14	07/25/2034	1.A FM
..76110W-TB-2	RESIDENTIAL ASSET SECURITIES C SERIES 2	06/01/2025	Paydown		1,884	1,884	1,232	1,012	0	872	0	872	0	1,884	0	0	0	40	09/25/2033	1.A FM
..86324C-AA-9	STREAM HOME IMPROVEMENT ASSET BACKED 6	06/15/2025	Paydown		196,028	196,028	195,994	195,991	0	38	0	38	0	196,028	0	0	0	5,082	07/15/2044	1.G FE
..89177B-AA-3	TOWD POINT MASTER TRUST RMBS 3.750% 03	06/01/2025	Paydown		227,024	227,024	225,642	225,797	0	1,227	0	1,227	0	227,024	0	0	0	3,545	03/25/2058	1.A FM
..89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT RMBS 2	06/01/2025	Paydown		1,045,253	1,045,253	1,055,387	1,051,179	0	(5,925)	0	(5,925)	0	1,045,253	0	0	0	12,717	10/25/2059	1.A FM
..89182J-AA-9	TOWD PT MTG TR 2024-CES2 ASSET BACKED	06/01/2025	Paydown		2,363,102	2,363,102	2,362,912	2,360,306	0	2,796	0	2,796	0	2,363,102	0	0	0	59,933	02/25/2064	1.A FM
..89183C-AA-3	TOWD PT MTG TR 2024-CES1 ASSET BACKED	06/01/2025	Paydown		1,338,701	1,338,701	1,338,442	1,337,578	0	1,123	0	1,123	0	1,338,701	0	0	0	32,421	01/25/2064	1.A FM
..89183E-AA-9	Towd Point Mortgage Trust ASSET BACKED	06/01/2025	Paydown		168,254	168,254	168,252	168,122	0	132	0	132	0	168,254	0	0	0	4,456	05/25/2064	1.A FM
..89183H-AA-2	Towd Point Mortgage Trust CMO 5.705% 0	06/01/2025	Paydown		2,026,122	2,026,122	2,026,080	0	0	42	0	42	0	2,026,122	0	0	0	9,633	02/25/2055	1.A FE
..924928-AA-2	VERUS SECURITIZATION TR 2025-3 CMO 5.6	06/01/2025	Paydown		1,713,864	1,713,864	1,713,837	0	0	26	0	26	0	1,713,864	0	0	0	14,538	05/25/2070	1.A FE
..92540U-AC-1	VERUS NQM CMO 5.448% 05/25/70	06/01/2025	Paydown		233,004	233,004	233,000	0	0	4	0	4	0	233,004	0	0	0	1,058	05/25/2070	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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	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
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					53,363,139	53,007,808	51,826,434	22,235,090	0	1,033,662	0	1,033,662	0	52,846,035	0	517,103	517,103	724,408	XXX	XXX
..22523J-AA-8	CRB SUST HOME SOLUT TR 2024-1G ASSET BAC	06/20/2025	Paydown		1,912,109	1,912,109	1,750,303	1,752,140	0	159,969	0	159,969	0	1,912,109	0	0	0	21,103	10/20/2053	1.E FE
1069999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Affiliated)					1,912,109	1,912,109	1,750,303	1,752,140	0	159,969	0	159,969	0	1,912,109	0	0	0	21,103	XXX	XXX
..05592D-AA-2	BPR TR 2022-0ANA CMBS 6.210% 04/15/37	06/16/2025	Paydown		3,660,000	3,660,000	3,660,000	0	0	0	0	0	0	3,660,000	0	0	0	38,596	04/15/2037	1.A FM
..055985-AB-1	BMO MORTGAGE TRUST BMO_23-06 CMBS 6.64	06/01/2025	Paydown		10,162	10,162	10,467	10,385	0	(223)	0	(223)	0	10,162	0	0	0	286	09/15/2056	1.A FM
..06427D-AR-4	BANK OF AMERICA COMMERCIAL MOR CMBS 3	05/01/2025	Paydown		267,245	267,245	255,156	259,050	0	8,195	0	8,195	0	267,245	0	0	0	3,687	02/15/2050	1.A FM
..065402-BB-4	BANK BANK_19-BN18 CMBS 3.325% 05/15/62	06/17/2025	Morgan Stanley & Co, Inc		2,850,820	3,000,000	2,669,330	2,746,059	0	24,573	0	24,573	0	2,770,632	0	80,188	80,188	54,585	05/15/2062	1.A FM
..06540W-BC-6	BANK BANK_19-BN19 CMBS 2.926% 08/15/61	06/26/2025	Merrill Lynch,Pierce,Fenner &		1,886,172	2,000,000	2,108,828	2,054,194	0	(6,060)	0	(6,060)	0	2,048,134	0	(161,962)	(161,962)	33,486	08/15/2061	1.A FM
..06540Y-AC-3	BANK_20-BNK28 CMBS 1.584% 03/15/63	06/01/2025	Paydown		35,091	35,091	32,261	32,897	0	2,193	0	2,193	0	35,091	0	0	0	232	03/15/2063	1.A FM
..06541A-BB-5	BANK_21-BN31 CMBS 1.771% 02/15/54	06/01/2025	Paydown		10,591	10,591	9,631	9,799	0	792	0	792	0	10,591	0	0	0	94	02/15/2054	1.A FM
..06541T-BA-6	BANK BANK_20-BN29 CMBS 1.742% 11/15/53	06/01/2025	Paydown		32,910	32,910	33,238	33,096	0	(186)	0	(186)	0	32,910	0	0	0	270	11/15/2053	1.A FM
..06604M-AC-2	BANK5 2025-5YR14 CMBS 5.646% 04/15/58	06/24/2025	Citigroup Capital Markets Inc		1,256,557	1,210,000	1,246,300	0	0	(1,193)	0	(1,193)	0	1,245,107	0	11,450	11,450	15,941	04/15/2058	1.A FE
..07332V-BC-8	BARCLAYS COMMERCIAL MORTGAGE S CMBS 3	06/01/2025	Paydown		402,715	402,715	385,034	389,991	0	12,724	0	12,724	0	402,715	0	0	0	5,725	02/15/2050	1.A FM
..07336D-AT-8	BARCLAYS COMMERCIAL MORTGAGE S CMBS 6	06/01/2025	Paydown		1,187	1,187	1,194	1,192	0	(4)	0	(4)	0	1,187	0	0	0	34	07/15/2056	1.A FM
..08161B-AX-1	BENCHMARK MORTGAGE TRUST BMARK CMBS 3	06/01/2025	Paydown		734,994	734,994	698,885	708,586	0	26,408	0	26,408	0	734,994	0	0	0	9,105	04/10/2051	1.A FM
..08164B-AD-2	BENCHMARK MORTGAGE TRUST BMARK CMBS 5	06/26/2025	Citigroup Capital Markets Inc		1,050,716	1,010,000	1,040,300	0	0	(1,185)	0	(1,185)	0	1,039,115	0	11,600	11,600	13,656	04/15/2057	1.A FE
..08164C-AC-2	BENCHMARK MORTGAGE TRUST BMARK CMBS 5	06/24/2025	Citigroup Capital Markets Inc		1,338,250	1,280,000	1,318,400	0	0	(273)	0	(273)	0	1,318,127	0	20,123	20,123	4,953	06/15/2058	1.A FE
..081921-AZ-1	BENCHMARK Mortgage Trust CMBS 5.909% 1	06/24/2025	Citigroup Capital Markets Inc		2,608,496	2,500,000	2,610,938	2,609,678	0	(10,351)	0	(10,351)	0	2,599,327	0	9,169	9,169	82,890	11/15/2057	1.A FM
..096933-AC-0	BMO MORTGAGE TRUST BMO_25-5C9 CMBS 5.7	06/16/2025	Morgan Stanley & Co, Inc		548,446	530,000	545,899	0	0	(595)	0	(595)	0	545,304	0	3,143	3,143	9,018	04/15/2058	1.A FE
..12515B-AD-0	CD COMMERCIAL MORTGAGE TRUST C CMBS 2	06/25/2025	Morgan Stanley & Co, Inc		1,785,315	1,908,710	1,927,761	1,916,561	0	(942)	0	(942)	0	1,915,618	0	(130,304)	(130,304)	28,879	08/15/2057	1.A FM
..12515B-AD-0	CD COMMERCIAL MORTGAGE TRUST C CMBS 2	04/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/15/2057	1.A FM
..12595E-AB-1	COMM MORTGAGE TRUST COMM_17-CO CMBS 3	06/01/2025	Paydown		158,568	158,568	163,317	159,291	0	(723)	0	(723)	0	158,568	0	0	0	2,193	09/10/2050	1.A FM
..12635Q-BF-6	COMM MORTGAGE TRUST COMM_15-CR CMBS 3	06/01/2025	Paydown		1,983,396	1,983,396	2,003,217	1,983,211	0	185	0	185	0	1,983,396	0	0	0	29,274	10/10/2048	1.A FM
..12636L-AX-8	CSAIL COMMERCIAL MORTGAGE TRUS CMBS 3	06/01/2025	Paydown		134,806	134,806	138,374	135,011	0	(205)	0	(205)	0	134,806	0	0	0	2,351	11/15/2048	1.A FM
..17323Y-AD-1	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.7	06/01/2025	Paydown		608,624	608,624	589,011	602,002	0	6,623	0	6,623	0	608,624	0	0	0	10,662	06/10/2048	1.A FM
..17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.1	06/01/2025	Paydown		232,972	232,972	229,317	231,442	0	1,531	0	1,531	0	232,972	0	0	0	3,008	08/15/2050	1.A FM
..17326D-AB-8	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.1	06/01/2025	Paydown		32,196	32,196	32,517	32,226	0	(30)	0	(30)	0	32,196	0	0	0	417	09/15/2050	1.A FM
..17326D-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.2	06/01/2025	Paydown		315,198	315,198	324,650	316,369	0	(1,171)	0	(1,171)	0	315,198	0	0	0	4,294	09/15/2050	1.A FM
..17327F-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.7	06/01/2025	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	03/10/2051	1.A FM
..17328H-BC-4	CITIGROUP COMMERCIAL MORTGAGE CMBS 2.7	06/01/2025	Paydown		17	17	17	17	0	0	0	0	0	17	0	0	0	0	11/10/2052	1.A FM
..36252A-AB-2	GS MORTGAGE SECURITIES TRUST G CMBS 3	06/01/2025	Paydown		1,356,927	1,356,927	1,370,417	1,357,022	0	(95)	0	(95)	0	1,356,927	0	0	0	17,579	11/10/2048	1.A FM
..46591E-AS-6	JPMORGAN CHASE COMMERCIAL MORT CMBS 3	06/25/2025	Barclays Capital Inc		1,430,801	1,500,000	1,514,993	1,505,716	0	(811)	0	(811)	0	1,504,905	0	(74,105)	(74,105)	26,679	06/13/2052	1.A FM
..465968-AC-9	JP MORGAN CHASE COMMERCIAL MOR CMBS 3	06/01/2025	Paydown		1,860	1,860	1,916	1,878	0	(18)	0	(18)	0	1,860	0	0	0	23	09/15/2050	1.A FM
..46644U-AZ-1	JPMBB COMMERCIAL MORTGAGE SECU CMBS 3	06/01/2025	Paydown		277,249	277,249	292,215	277,600	0	(351)	0	(351)	0	277,249	0	0	0	3,802	07/15/2048	1.A FM
..61690A-AD-6	MORGAN STANLEY BAILL TRUST MSBA CMBS 3	06/01/2025	Paydown		222,504	222,504	224,725	222,504	0	242	0	242	0	222,504	0	0	0	3,479	12/15/2047	1.A FM
..61691E-AZ-8	MORGAN STANLEY CAPITAL I TRUST CMBS 3	06/01/2025	Paydown		373,541	373,541	377,273	373,922	0	(381)	0	(381)	0	373,541	0	0	0	6,233	12/15/2049	1.A FM
..61692B-BJ-8	MORGAN STANLEY CAP CMBS 1.790% 07/15/5	06/01/2025	Paydown		47,664	47,664	48,141	47,972	0	(308)	0	(308)	0	47,664	0	0	0	356	07/15/2053	1.A FM
..78419C-AC-8	SG COMMERCIAL MORTGAGE SECURIT CMBS 2	06/01/2025	Paydown		24,246	24,246	22,962	23,449	0	798	0	798	0	24,246	0	0	0	281	10/10/2048	1.A FM
..90276X-AT-2	UBS COMMERCIAL MORTGAGE TRUST CMBS 4.3	06/01/2025	Paydown		65,158	65,158	67,113	65,167	0	(9)	0	(9)	0	65,158	0	0	0	1,410	06/15/2051	1.A FM
..90278M-AZ-0	UBS COMMERCIAL MORTGAGE TRUST CMBS 2.6	06/01/2025	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	10/15/2052	1.A FM
..94989V-AC-3	WELLS FARGO COMMERCIAL MORTGAG CMBS 3	06/01/2025	Paydown		73,275	73,275	74,003	73,253	0	23	0	23	0	73,275	0	0	0	1,046	09/15/2057	1.A FM
..95000L-AY-9	WELLS FARGO COMMERCIAL MORTGAG CMBS 3	06/01/2025	Paydown		274,752	274,752	274,890	274,364	0	388	0	388	0	274,752	0	0	0	4,344	03/15/2059	1.A FM
..95001G-AD-5	WELLS FARGO COMMERCIAL MORTGAG CMBS 3	05/01/2025	Paydown		2,531,692	2,531,692	2,518,395	2,517,515	0	14,176	0	14,176	0	2,531,692	0	0	0	35,127	12/15/2050	1.A FM
..95001V-AT-7	WELLS FARGO COMMERCIAL MORTGAG CMBS 3	06/26/2025	Merrill Lynch,Pierce,Fenner &		894,489	942,924	882,386	842,302	0	852,311	0	852,311	0	10,009	0	42,178	42,178	16,484	06/15/2052	1.A FM
..95001W-AY-4	WELLS FARGO COMMERCIAL MORTGAG CMBS 3	05/01/2025																		

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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	
.7558SR-RM-9	REAL ESTATE ASSET LIQUIDITY TR CORP 2.	06/12/2025	Redemption	100.0000	1,532	1,532	1,624	1,499	0	1	0	1	125	1,532	(92)	0	(92)	14	02/12/2055	1.A FE	
.7558SR-SL-0	REAL ESTATE ASSET LIQUIDITY TR CORP 2.	06/12/2025	Redemption	100.0000	482	482	541	468	0	0	0	0	72	482	(58)	0	(58)	5	01/12/2030	1.A FE	
1079999999. Subtotal - Asset-Backed Securities - Financial																					
Agency Commercial Mortgage-Backed Securities (Unaffiliated)						29,940,831	30,172,403	30,081,361	22,237,642	0	80,175	0	80,175	3,875	30,129,349	(3,235)	(188,520)	(191,755)	478,278	XXX	XXX
.03331T-AC-4	ANCHORAGE CLO CLO 6.822% 07/19/34	05/21/2025	Call	100.0000	1,550,000	1,550,000	1,550,000	1,550,000	0	0	0	0	0	1,550,000	0	0	0	67,828	07/19/2034	1.A FE	
.03331T-AE-0	ANCHORAGE CLO CLO 7.272% 07/19/34	05/21/2025	Call	100.0000	12,550,000	12,550,000	12,550,000	12,550,000	0	0	0	0	0	12,550,000	0	0	0	584,636	07/19/2034	1.C FE	
.04941T-BG-4	ATLAS SENIOR LOAN FUND LTD CLO 5.691%	05/27/2025	Paydown		1,699,376	1,699,376	1,699,376	1,699,376	0	0	0	0	0	1,699,376	0	0	0	49,411	11/27/2031	1.A FE	
.05875D-AJ-1	BALLYROCK CLO CLO 5.541% 10/20/31	06/30/2025	Various		7,083,697	7,076,621	7,076,621	7,076,621	0	0	0	0	0	7,076,621	0	7,077	7,077	269,041	10/20/2031	1.A FE	
.05875D-AJ-1	BALLYROCK CLO CLO 5.541% 10/20/31	04/21/2025	Paydown		661,496	661,496	661,496	661,496	0	0	0	0	0	661,496	0	0	0	19,158	10/20/2031	1.A FE	
.07132J-BC-7	BATTALION CLO LTD CLO 5.707% 01/25/35	05/02/2025	PLAZILST		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	126,269	01/25/2035	1.A FE	
.07132L-AL-3	BATTALION CLO LTD CLO 5.687% 04/24/34	05/29/2025	Goldman Sachs & Co		10,019,500	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	19,500	19,500	354,092	04/24/2034	1.A FE	
.09629E-AL-5	Bluemountain CLO Ltd CLO 5.531% 10/20/	04/21/2025	Paydown		116,816	116,816	116,816	116,816	0	0	0	0	0	116,816	0	0	0	3,377	10/20/2030	1.A FE	
.12548M-BF-1	CIFC CLO 5.644% 01/22/31	04/22/2025	Paydown		175,994	175,994	175,994	175,994	0	0	0	0	0	175,994	0	0	0	5,191	01/22/2031	1.A FE	
.14310M-AW-7	CARLYLE CLO 5.511% 04/17/31	04/17/2025	Paydown		17,785	17,785	17,760	17,979	0	(195)	0	(195)	0	17,785	0	0	0	513	04/17/2031	1.A FE	
.14315B-AA-4	CARLYLE CLO 5.698% 01/15/30	06/23/2025	Various		2,425,342	2,425,342	2,425,342	2,425,342	0	0	0	0	0	2,425,342	0	0	0	99,105	01/15/2030	1.A FE	
.14315B-AA-4	CARLYLE CLO 5.698% 01/15/30	04/15/2025	Paydown		1,272,168	1,272,168	1,272,168	1,272,168	0	0	0	0	0	1,272,168	0	0	0	38,091	01/15/2030	1.A FE	
.14316B-AL-9	CARLYLE CLO CLO 5.611% 04/20/31	05/28/2025	Goldman Sachs & Co		58,231,820	58,186,386	58,186,386	58,186,386	0	0	0	0	0	58,186,386	0	45,434	45,434	1,974,423	04/20/2031	1.A FE	
.14316B-AL-9	CARLYLE CLO CLO 5.611% 04/20/31	04/21/2025	Paydown		1,195,511	1,195,511	1,195,511	1,195,511	0	0	0	0	0	1,195,511	0	0	0	35,047	04/20/2031	1.A FE	
.398079-AW-3	GREYWOLF CLO CLO 5.656% 04/15/34	05/02/2025	PLAZILST		20,036,590	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	36,590	36,590	657,631	04/15/2034	1.A FE	
.39809G-AA-3	GREYWOLF CLO III LTD CLO 5.574% 04/26/	04/28/2025	Paydown		234,591	234,591	234,591	234,591	0	0	0	0	0	234,591	0	0	0	6,820	04/26/2031	1.A FE	
.48250M-AK-3	KKR FINANCIAL CLO LTD CLO 5.698% 01/15	04/15/2025	Paydown		1,091,972	1,091,972	1,091,972	1,091,972	0	0	0	0	0	1,091,972	0	0	0	32,695	01/15/2031	1.A FE	
.55819J-AN-3	Madison Park Funding Ltd CLO 5.546% 10	04/15/2025	Paydown		9,033	9,033	9,033	9,033	0	0	0	0	0	9,033	0	0	0	264	10/15/2032	1.A FE	
.62432B-AN-3	MOUNTAIN VIEW CLO LTD CLO 5.638% 07/15	04/15/2025	Paydown		676,173	676,173	676,173	676,173	0	0	0	0	0	676,173	0	0	0	20,041	07/15/2031	1.A FE	
.66860T-AN-6	Northwoods Capital 20 Ltd CLO 5.873% 0	04/25/2025	Paydown		363,250	363,250	363,250	363,250	0	0	0	0	0	363,250	0	0	0	11,129	01/25/2032	1.A FE	
.67112G-AA-6	SCULPTOR CLO CLO 5.538% 04/15/31	04/15/2025	Paydown		45,228	45,228	45,206	45,612	0	(384)	0	(384)	0	45,228	0	0	0	1,318	04/15/2031	1.A FE	
.67112M-AA-3	COH ZIFF LOAN MGMT FUNDING LTD CLO 5.5	04/21/2025	Paydown		1,252,188	1,252,188	1,252,188	1,252,188	0	0	0	0	0	1,252,188	0	0	0	36,519	04/20/2031	1.A FE	
.70016R-AL-9	PARK AVENUE INSTITUTIONAL ADVI CLO 5.5	06/12/2025	Call	100.0000	333,135	333,135	333,135	333,135	0	0	0	0	0	333,135	0	0	0	12,293	10/20/2031	1.A FE	
.70016R-AL-9	PARK AVENUE INSTITUTIONAL ADVI CLO 5.5	04/21/2025	Paydown		2,067,041	2,067,041	2,067,041	2,067,041	0	0	0	0	0	2,067,041	0	0	0	59,760	10/20/2031	1.A FE	
.750104-AE-1	RAD CLO CLO 6.922% 04/20/35	05/08/2025	Call	100.0000	3,300,000	3,300,000	3,300,000	3,300,000	0	0	0	0	0	3,300,000	0	0	0	136,966	04/20/2035	1.C FE	
.75888A-BE-5	REGATTA VII FDG LTD CLO 5.731% 06/20/3	06/30/2025	Barclays Capital Inc		30,069,000	30,000,000	30,000,000	30,000,000	0	0	0	0	0	30,000,000	0	69,000	69,000	923,205	06/20/2034	1.A FE	
.77588L-AA-9	Romark CLO Ltd CLO 5.642% 07/10/34	06/30/2025	Barclays Capital Inc		4,010,000	4,000,000	3,995,200	4,111,402	0	(33,034)	0	(33,034)	0	4,078,368	0	(68,368)	(68,368)	171,043	07/10/2034	1.A FE	
.81881J-AC-6	SHACKLETON I CLO LTD CLO 5.660% 05/07/	05/07/2025	Paydown		2,659,310	2,659,310	2,624,623	2,636,895	0	22,415	0	22,415	0	2,659,310	0	0	0	77,224	05/07/2031	1.A FE	
.81883E-AE-1	SHACKLETON I CLO LTD CLO 5.678% 08/15/	05/15/2025	Paydown		944,091	944,091	944,091	944,091	0	0	0	0	0	944,091	0	0	0	27,435	08/15/2030	1.A FE	
.83608G-AN-6	SOUND POINT CLO I LTD CLO 5.614% 01/26	04/28/2025	Paydown		341,194	341,194	341,194	341,194	0	0	0	0	0	341,194	0	0	0	9,988	01/26/2031	1.A FE	
.92325Q-AA-5	VENTURE CDO LTD CLO 5.631% 07/18/31	04/18/2025	Paydown		127,840	127,840	125,858	130,712	0	(2,872)	0	(2,872)	0	127,840	0	0	0	3,769	07/18/2031	1.A FE	
.92330D-AC-3	MUX CLO CLO 6.572% 04/20/36	05/21/2025	Call	100.0000	1,250,000	1,250,000	1,227,975	1,230,610	0	49	0	49	0	1,230,658	0	19,342	19,342	51,597	04/20/2036	1.A FE	
.92915C-AQ-7	JNG INVESTMENT MANAGEMENT CLO CLO 5.60	04/21/2025	Paydown		18,685	18,685	18,685	18,685	0	0	0	0	0	18,685	0	0	0	547	01/20/2031	1.A FE	
.92916W-AA-7	VOYA CLO 5.513% 04/25/31	04/25/2025	Paydown		142,675	142,675	142,675	142,675	0	0	0	0	0	142,675	0	0	0	4,111	04/25/2031	1.A FE	
.97316J-AE-3	WIND RIV 2019-1 CLO CLO 6.231% 07/20/3	04/18/2025	Various		15,500,000	15,500,000	15,500,000	15,500,000	0	0	0	0	0	15,500,000	0	0	0	494,896	07/20/2034	1.C FE	
.98887V-AA-1	ZAIS CDO CLO 5.808% 04/15/30	04/15/2025	Paydown		32,578	32,578	32,578	32,578	0	0	0	0	0	32,578	0	0	0	994	04/15/2030	1.A FE	
.988AQT-RN-8	CVC CLO CLO 3.391% 10/23/34	04/24/2025	Paydown		2,099,249	2,099,249	2,040,769	1,909,176	0	2,229	0	2,229	131,918	2,099,249	55,926	0	55,926	41,639	10/23/2034	1.A FE	
1099999999. Subtotal - Asset-Backed Securities - Financial						187,603,328	187,415,728	187,293,707	187,298,702	0	(11,792)	0	(11,792)	131,918	187,474,754	55,926	128,575	184,501	6,408,066	XXX	XXX
Agency - CLOs/CBOs/CDOs (Unaffiliated)																					

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
.83149E-AJ-6	SLM STUDENT LOAN TRUST ABS FLOATER 5.3	04/25/2025	Paydown		1,022,357	1,022,357	890,840	1,098,571	0	(76,214)	0	(76,214)	0	1,022,357	0	0	0	30,454	10/25/2040	1.C FE
.83149E-AK-3	SLM STUDENT LOAN TRUST ABS FLOATER 5.3	04/25/2025	Paydown		1,067,703	1,067,703	930,814	1,148,050	0	(80,347)	0	(80,347)	0	1,067,703	0	0	0	31,805	10/25/2040	1.C FE
.83149V-AB-5	SALLIE MAE FFLP ABS FLOATER 5.570% 10/	06/25/2025	Paydown		1,084,767	1,084,767	1,084,767	1,084,767	0	0	0	0	0	1,084,767	0	0	0	25,618	10/25/2034	1.A FE
.83715A-AJ-8	SOUTH CAROLINA STUDENT LOAN SC ABS FLOAT	04/25/2025	Paydown		187,834	187,834	182,228	197,215	0	(9,381)	0	(9,381)	0	187,834	0	0	0	5,880	10/27/2036	1.B FE
.05642#-AB-5	BTC Offshore Holdings	05/01/2025	Call 100.0000		735,450	735,450	735,450	735,450	0	0	0	0	0	735,450	0	0	0	16,212	06/28/2033	1.C PL
.05551C-AA-3	BIB Central American Rec. Ltd. Sr. Secur	04/07/2025	Various		615,085	615,085	615,085	615,085	0	0	0	0	0	615,085	0	0	0	10,764	01/07/2030	1.G FE
.00112G-AA-7	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-	04/02/2025	Paydown		0	0	0	(8,601,568)	0	(26,567)	0	(26,567)	0	0	0	0	0	(26,020)	12/17/2029	1.A FE
.00112G-AA-7	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-	06/15/2025	Paydown		28,488,751	28,488,751	28,576,742	(48,734,314)	0	(90,957)	0	(90,957)	0	28,488,751	0	0	0	853,539	12/17/2029	1.A PL
.12511W-AB-2	CCS8 UNITRANCHE PARTNERS LP ABS FLOATER	04/30/2025	JP Morgan Securities, Inc		0	0	0	0	0	0	0	0	0	0	0	0	0	1,793,699	11/10/2027	1.E PL
.15032#-AA-4	Cedar Funding I LLC	06/20/2025	Redemption 100.0000		482,677	482,677	482,677	250,751	0	0	0	0	0	482,677	0	0	0	8,544	09/20/2048	1.F PL
.15032#-AB-2	Cedar Funding I LLC	06/20/2025	Redemption 100.0000		28,525	28,525	28,525	17,557	0	0	0	0	0	28,525	0	0	0	666	09/20/2048	2.B PL
.15032#-AC-0	Cedar Funding I LLC	05/20/2025	Redemption 100.0000		10,826	10,826	10,826	7,411	0	0	0	0	0	10,826	0	0	0	286	09/20/2048	2.B PL
.28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ASSET BACKED	06/25/2025	Paydown		927,909	927,909	927,877	927,885	0	24	24	0	0	927,909	0	0	0	17,387	08/26/2047	1.A FE
.29077F-AA-2	EVERBRIGHT SOLAR TRUST ASSET BACKED 6	06/20/2025	Paydown		55,745	55,745	55,255	55,271	0	474	0	474	0	55,745	0	0	0	1,480	06/22/2054	1.G FE
.38237A-AA-0	GOODLEAP SUSTAINABLE HOME SOLU ASSET BAC	06/20/2025	Paydown		25,106	25,106	23,949	23,994	0	1,112	0	1,112	0	25,106	0	0	0	569	05/20/2055	1.G FE
.38237C-AA-6	GOODLEAP SOLAR ASSET BACKED 6.500% 07/	06/20/2025	Paydown		65,703	65,703	65,433	65,435	0	268	0	268	0	65,703	0	0	0	1,773	07/20/2055	1.F FE
.38237Y-AA-8	GOODLEAP SOLAR ASSET BACKED 6.480% 03/	06/20/2025	Paydown		783,043	783,043	782,803	782,805	0	238	0	238	0	783,043	0	0	0	20,813	03/20/2057	1.F FE
.39571M-AD-0	GREENSKY HOME IMPROVEMENT ISSU ASSET BAC	06/25/2025	Paydown		223,785	223,785	223,776	223,773	0	13	0	13	0	223,785	0	0	0	5,220	06/25/2059	1.A FE
.51889R-AB-5	LAUREL ROAD REFI STUDENT LOAN ASSET BAC	06/25/2025	Paydown		146,936	146,936	146,932	146,933	0	4	0	4	0	146,936	0	0	0	1,665	10/25/2048	1.A FE
.618933-AA-3	MOSAIC SOLAR ASSET BACKED 5.910% 11/20	06/20/2025	Paydown		284,287	284,287	278,175	277,681	0	6,606	0	6,606	0	284,287	0	0	0	6,947	11/20/2053	1.D FE
.618937-AA-4	MOSAIC SOLAR ASSET BACKED 5.500% 09/20	06/20/2025	Paydown		1,295,100	1,295,100	1,281,345	1,281,999	0	13,755	0	13,755	0	1,295,100	0	0	0	29,179	09/20/2049	1.D FE
.63941B-AB-1	Navient Student Loan Trust ASSET BACKED	06/15/2025	Paydown		60,144	60,144	60,118	60,135	0	9	0	9	0	60,144	0	0	0	870	01/15/2043	1.A FE
.63941M-AB-7	EARNEST REFI STUDENT LOAN TRUS ASSET BAC	06/15/2025	Paydown		314,131	314,131	314,020	314,083	0	48	0	48	0	314,131	0	0	0	3,508	05/15/2068	1.A FE
.63941X-AA-1	EARNEST REFI STUDENT LOAN TRUS ASSET BAC	06/15/2025	Paydown		92,101	92,101	92,084	92,085	0	16	0	16	0	92,101	0	0	0	448	09/16/2069	1.A FE
.63941X-AA-5	NAVIENT PRIVATE ED REFI LN TR ASSET BAC	06/15/2025	Paydown		95,701	95,701	95,694	95,694	0	7	0	7	0	95,701	0	0	0	484	07/15/2069	1.A FE
.63942B-AA-2	EARNEST REFI STUDENT LOAN TRUS ASSET BAC	06/15/2025	Paydown		54,263	54,263	54,256	54,257	0	7	0	7	0	54,263	0	0	0	188	05/15/2069	1.A FE
.68268V-AA-3	ONEMAIN FINANCIAL ISSUANCE TRU ASSET BAC	06/14/2025	Paydown		3,721,504	3,721,504	3,720,608	3,721,187	0	317	0	317	0	3,721,504	0	0	0	75,866	10/14/2034	1.A FE
.78471H-AB-4	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	06/15/2025	Paydown		334,207	334,207	334,164	334,181	0	25	0	25	0	334,207	0	0	0	5,178	06/15/2048	1.A FE
.83401C-AB-0	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	06/15/2025	Paydown		735,797	735,797	735,595	735,710	0	87	0	87	0	735,797	0	0	0	7,235	11/16/2048	1.A FE
.83404W-AB-3	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	06/15/2025	Paydown		380,751	380,751	380,729	380,734	0	17	0	17	0	380,751	0	0	0	4,950	08/17/2048	1.A FE
.84751P-LM-9	SPECIALTY UNDERWRITING & RESID ASSET BAC	06/01/2025	Paydown		7,419	7,419	1,135	1,126	0	6,293	0	6,293	0	7,419	0	0	0	31	02/25/2037	1.A FM
.84751P-LP-2	SPECIALTY UNDERWRITING & RESID ASSET BAC	06/26/2025	Low Book Value		8,484	5,638	1,841	1,902	0	0	62	(62)	0	1,841	0	6,643	6,643	0	02/25/2037	1.A FM
.85790#-AA-1	STEAM MH Funding I LLC	06/15/2025	Redemption 100.0000		172,945	172,945	172,945	52,855	0	47	0	47	0	172,945	0	0	0	2,623	12/31/2060	1.F PL
.05970H-AF-4	General DPR Funding, Ltd. Senior Secured	05/15/2025	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	31,346	05/15/2027	1.G FE
.08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secure	04/07/2025	Redemption 100.0000		345,224	345,224	345,224	345,224	0	0	0	0	0	345,224	0	0	0	7,043	04/07/2027	1.G FE
.256911-A*-9	Dollar Diversified Payment Rig Senior Se	06/15/2025	Various		5,355,922	5,355,922	5,391,987	5,368,577	0	(12,655)	0	(12,655)	0	5,355,922	0	0	0	99,085	06/15/2026	2.B FE
.401539-AA-9	Guayaquil Mchnt Vcher Rec Ltd Sr. Secure	04/07/2025	Redemption 100.0000		341,685	341,685	341,685	341,685	0	0	0	0	0	341,685	0	0	0	11,532	10/07/2026	3.C FE
.45605P-AM-0	Industrial DPR Funding LTD. Senior Secur	04/15/2025	Various		1,422,570	1,422,570	1,430,039	1,423,733	0	(1,164)	0	(1,164)	0	1,422,570	0	0	0	37,236	04/15/2026	2.B FE
.45605P-AR-9	Industrial DPR Funding LTD. Senior Secur	04/15/2025	Redemption 100.0000		316,109	316,109	316,109	316,109	0	0	0	0	0	316,109	0	0	0	8,914	01/15/2029	2.B FE
.47015P-AD-0	Jamaica Diversified Rights Co Sr. Secure	06/15/2025	Redemption 100.0000		454,794	454,794	454,794	454,794	0	0	0	0	0	454,794	0	0	0	11,938	09/15/2030	2.C FE
.470170-AD-3	Jamaica Merch Voucher Rec Ltd Senior Sec	04/05/2025	Redemption 100.0000		2,402,204	2,402,204	2,402,204	2,402,204	0	0	0	0	0	2,402,204	0	0	0	67,562	01/08/2027	2.C FE
.62616*-AB-1	DPR-CR Limited Senior Secured Note 6.0	06/15/2025	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.B FE
.65812*-AA-8	Marcia North Gate Limited Sr. Secured	05/15/2025	Various		774,291	774,291	774,291	774,291	0	0	0	0	0	774,291	0	0	0	14,518	08/15/2031	2.C FE
1119999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					58,000,990	57,982,775	57,667,127	(28,104,166)	0	(255,335)	62	(255,397)	0	57,948,949	0	52,043	52,043	3,266,885	XXX	XXX
.69454#-AA-2	PGIM Sr Loan Opp III Europe LP Class A S	05/08/2025	Call 100.0000		12,008,826	12,008,826	12,008,826	0	0	0	0	0	0	12,008,826	0	0	0	317,266	12/20/2032	1.G PL
.69454#-AB-0	PGIM Sr Loan Opp III Europe LP Class B S	05/08/2025	Call 100.0000		4,803,530	4,803,530	4,803,530	0	0	0	0	0	0	4,803,530	0	0	0	159,364	12/20/2032	2.C PL
.69454#-AC-8	PGIM Sr Loan Opp III Europe LP Class C S	05/08/2025	Call 100.0000		4,803,530	4,803,530	4,803,530	0	0	0	0	0	0	4,803,530	0	0	0	191,821	12/20/2032	3.C PL
.83407N-AA-2	SOFI PERS LN TR 2024-2 ASSET BACKED A 1	06/12/2025	Paydown		4,724,566	4,724,566	4,927,850	4,853,449	0	(128,883)	0	(128,883)	0	4,724,566	0	0	0	203,374	02/12/2031	1.A FE
1129999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Affiliated)					26,340,452	26,340,452	26,543,736	4,853,449	0	(128,883)	0	(128,883)	0	26,340,452	0	0	0	871,825	XXX	XXX
.00262#-AA-7	ASF Caprl LP	06/06/2025	Call 100.0000		46,517	46,517	46,517	46,000	0	517	0	517	0	46,517	0	0	0	1,433	06/17/2030	1.G PL

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 (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
..00262#-AA-7	ASF Capri LP	06/30/2025	Redemption 100.0000		39,038	39,038	39,038	38,603	0	434	0	434	0	39,038	0	0	0	3,407	06/17/2030	1.G PL
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					85,555	85,555	85,555	84,603	0	951	0	951	0	85,555	0	0	0	4,840	XXX	XXX
..40449#-BV-4	Habitat Humanity Intl Secured Note 4.2	06/30/2025	Various		181	181	179	158	0	22	0	22	0	180	0	1	1	2	07/10/2028	5.B GI
..40449#-BV-4	Habitat Humanity Intl Secured Note 4.2	06/30/2025	Various		(1,406)	(1,406)	(1,393)	(1,231)	0	(176)	0	(176)	0	(1,406)	0	0	0	367	07/10/2028	5.B GI
..000000-00-0	Habitat Humanity Intl Senior Note 4.25	04/10/2025	Various		152	152	148	150	0	0	0	0	0	150	0	2	2	3	01/10/2029	5.B GI
..000000-00-0	Habitat Humanity Intl Senior Note 4.25	04/10/2025	Various		3,134	3,134	3,063	3,098	0	36	0	36	0	3,134	0	0	0	67	01/10/2029	5.B GI
..000000-00-0	Habitat Humanity Intl Secured Note 4.5	04/10/2025	Various		11,228	11,228	10,828	10,981	0	247	0	247	0	11,228	0	0	0	253	07/10/2029	5.B GI
1339999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities (Unaffiliated)					13,289	13,289	12,825	13,156	0	129	0	129	0	13,286	0	3	3	692	XXX	XXX
..38348U-AA-2	GoTo Foods Funding	04/30/2025	Redemption 100.0000		11,600	11,600	11,424	0	0	176	0	176	0	11,600	0	0	0	397	10/30/2054	2.B FE
..86772J-AA-1	SUNRUN SOLAR ASSET BACKED 6.600% 01/30	04/30/2025	Paydown		11,651	11,651	11,579	11,588	0	64	0	64	0	11,651	0	0	0	385	01/30/2059	1.G FE
..05377R-HM-9	AVIS BUDGET RENTAL CAR FUNDING ASSET BAC	05/21/2025	Mitsubishi UFJ SEC (USA) Inc		1,760,297	1,700,000	1,754,320	1,746,468	0	(4,222)	0	(4,222)	0	1,742,246	0	18,051	18,051	43,210	02/20/2030	1.A FE
..42806M-AE-9	HERTZ RENTAL CARS ASSET BACKED 1.680%	05/29/2025	Merrill Lynch,Pierce,Fenner &		1,051,059	1,100,000	1,099,829	1,099,907	0	10	0	10	0	1,099,917	0	(48,858)	(48,858)	7,957	12/27/2027	1.A FE
..86771B-AB-7	SUNRUN ARTEMIS ISSUER 2024-2 ASSET BACKE	04/30/2025	Paydown		365,126	365,126	358,558	359,018	0	6,108	0	6,108	0	365,126	0	0	0	7,889	07/30/2059	1.E FE
..86772R-AA-3	SUNRUN JUPITER ASSET BACKED 4.750% 07/	04/30/2025	Paydown		165,949	165,949	164,599	165,018	0	932	0	932	0	165,949	0	0	0	3,941	07/30/2059	1.G FE
..03003#-AA-1	Enpal Green Solutions I GmbH Debt in a P	06/30/2025	Call 100.0000		1,242,128	1,171,391	1,016,613	1,036,022	0	0	0	0	(19,410)	1,171,391	154,778	0	154,778	22,374	12/31/2042	2.B FE
..03003#-AA-1	Enpal Green Solutions I GmbH Debt in a P	06/30/2025	Redemption 100.0000		2,832,248	2,832,248	2,451,631	2,498,439	0	0	0	0	(46,808)	2,832,248	380,617	0	380,617	56,596	12/31/2042	2.B FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					7,440,058	7,357,965	6,868,553	6,916,460	0	3,068	0	3,068	(66,218)	7,400,128	535,395	(30,807)	504,588	142,549	XXX	XXX
..22802P-AA-6	Crowley Alaska Tankers, LLC Senior Secur	04/11/2025	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.C PL
..22802P-AB-4	Crowley Alaska Tankers, LLC Senior Secur	04/11/2025	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.C PL
..69400#-AB-2	WMR Three Ltd; WMMR Four Ltd Senior Sec	06/30/2025	Redemption 100.0000		265,900	265,900	265,900	265,900	0	0	0	0	0	265,900	0	0	0	7,113	09/30/2033	2.C PL
..K7017#-AA-8	Meridian Spirit ApS Senior Secured Note	06/30/2025	Redemption 100.0000		16,269	16,269	17,387	16,959	0	(690)	0	(690)	0	16,269	0	0	0	334	08/01/2030	2.A FE
..P4917*-AA-5	Great Shale LNG Transport S.A. Sr. Secur	06/30/2025	Redemption 100.0000		282,856	282,856	282,856	282,856	0	0	0	0	0	282,856	0	0	0	8,815	09/30/2037	2.A PL
..P700*-AA-6	Milestone LNG Transport SA Sr. Secured	06/30/2025	Redemption 100.0000		413,072	413,072	413,072	413,072	0	0	0	0	0	413,072	0	0	0	12,873	03/31/2037	2.A PL
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					2,829,486	2,829,486	2,830,604	2,830,176	0	(690)	0	(690)	0	2,829,486	0	0	0	72,427	XXX	XXX
..07655#-AA-7	Bedrock ABS I, LLC Sr. Secured 7.951%	06/27/2025	Redemption 100.0000		1,322,580	1,322,584	1,342,365	1,336,714	0	(14,130)	0	(14,130)	0	1,322,580	0	0	0	43,425	12/27/2037	2.A PL
..25512V-AA-7	Diversified ABS Phase VI, LLC Sr. Secure	06/28/2025	Redemption 100.0000		475,445	475,445	470,886	471,080	0	4,365	0	4,365	0	475,445	0	0	0	14,843	11/28/2039	2.A FE
..302704-AA-9	FW Energy Asset Issuer LLC Sr. Secured	06/25/2025	Redemption 100.0000		1,277,311	1,277,311	1,277,311	1,216,864	0	60,447	0	60,447	0	1,277,311	0	0	0	38,791	06/26/2044	1.F PL
..55317X-AA*-0	MNR ABS Issuer I, LLC Sr. Secured 8.12	06/15/2025	Redemption 100.0000		1,127,432	1,127,432	1,127,432	1,127,432	0	0	0	0	0	1,127,432	0	0	0	38,847	12/15/2038	1.G PL
..61093#-AB-5	BIIF BidCo Limited Sr. Secured 2.948%	06/30/2025	Redemption 100.0000		1,000,555	1,000,555	945,685	914,435	0	0	0	0	31,250	1,000,555	54,870	0	54,870	14,748	12/31/2037	2.C FE
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					5,203,323	5,203,327	5,163,679	5,066,525	0	50,682	0	50,682	31,250	5,203,323	54,870	0	54,870	150,654	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					377,902,276	377,490,613	377,030,549	252,222,420	0	678,891	62	678,829	100,825	377,353,142	642,956	478,397	1,121,353	11,707,530	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					28,252,561	28,252,561	28,294,039	6,605,589	0	31,086	0	31,086	0	28,252,561	0	0	0	892,928	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					406,154,837	405,743,174	405,324,588	258,828,009	0	709,977	62	709,915	100,825	405,605,703	642,956	478,397	1,121,353	12,600,458	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					406,154,837	405,743,174	405,324,588	258,828,009	0	709,977	62	709,915	100,825	405,605,703	642,956	478,397	1,121,353	12,600,458	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					3,008,789,853	3,652,779,921	2,456,351,948	2,708,863,669	0	(1,126,319)	6,528,326	(7,654,645)	32,566,777	3,052,668,591	2,310,484	(53,598,450)	(51,287,966)	59,557,853	XXX	XXX
..000000-00-0	MNE Holding LLC Super Senior Preferred	04/15/2025	Direct	2,969,210	0	2,969,208	8,041,305	(6,482,776)	0	0	0	(6,482,776)	0	2,969,208	0	2	2	6,808,157	6	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					2,969,210	XXX	2,969,208	8,041,305	(6,482,776)	0	0	(6,482,776)	0	2,969,208	0	2	2	6,808,157	XXX	XXX
..18469P-F*-6	ClearBridge Energy Mid Opp Fnd Mandatory	06/11/2025	Redemption 35.0000	397,142,980	13,900,004	0	13,900,000	13,899,786	0	219	0	219	0	13,900,004	0	0	0	289,120	1.F FE	
..G1797#-AC-8	Camira Hldgs Ltd	06/30/2025	Various	100,000	952	0	952	0	0	0	0	0	0	952	952	0	952	0	5.B	

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					13,900,956	XXX	13,900,952	13,899,786	0	219	0	219	0	13,900,956	952	0	952	289,120	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					16,870,166	XXX	16,870,160	21,941,091	(6,482,776)	219	0	(6,482,557)	0	16,870,164	952	2	954	7,097,277	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					16,870,166	XXX	16,870,160	21,941,091	(6,482,776)	219	0	(6,482,557)	0	16,870,164	952	2	954	7,097,277	XXX	XXX
..24703L-20-2	Dell Technologies Inc Class V Common Sto	06/27/2025	Direct	980,000	121,605	.....	111,573	0	0	0	0	0	0	111,573	0	10,032	10,032	0	.....	.....
..49845K-10-1	Klaviyo, Inc. Common Stock	06/18/2025	Direct	4,171,000	140,975	.....	144,901	0	0	0	0	0	0	144,901	0	(3,925)	(3,925)	0	.....	.....
..79589L-10-6	Samsara Inc. Common Stock	06/23/2025	Direct	13,381,000	528,252	.....	597,997	0	0	0	0	0	0	597,997	0	(69,744)	(69,744)	0	.....	.....
..888787-10-8	Toast Common Stock	06/04/2025	Direct	15,986,000	665,360	.....	689,300	0	0	0	0	0	0	689,300	0	(23,941)	(23,941)	0	.....	.....
..94975P-40-5	WELLS FARGO FDS Mgmt COM	05/02/2025	Various	210,282,390	210,282	.....	210,282	70,989	0	0	0	0	0	210,282	0	0	0	1,693	.....	.....
..94984B-38-9	WELLS FARGO ADVANTAGE FDS COM	04/21/2025	Various	60,350	1,518	.....	1,380	1,503	(123)	0	0	(123)	0	1,380	0	138	138	0	.....	.....
..88023B-10-3	Tempus AI, Inc. Common Stock	04/07/2025	Direct	1,250,000	53,711	.....	73,750	0	0	0	0	0	0	73,750	0	(20,039)	(20,039)	0	.....	.....
..697229-10-1	Wise PLC Common Stock	04/22/2025	Direct	51,108,000	637,314	.....	663,916	0	0	0	0	0	0	693,089	29,174	(55,775)	(26,601)	0	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,359,017	XXX	2,493,099	72,492	(123)	0	0	(123)	0	2,522,272	29,174	(163,254)	(134,080)	1,693	XXX	XXX
..31339#-11-1	Federal Home Loan Bank of NY Class B Com	04/04/2025	Direct	19,738,000	1,973,800	.....	1,973,800	1,973,800	0	0	0	0	0	1,973,800	0	0	0	45,894	.....	.....
..6705AA-21-0	PGIM QUALIFYING INV FDS PLC QIFEURBL USD	05/01/2025	Various	25,064,240	31,843,644	.....	26,159,998	31,550,431	(5,390,434)	0	0	(5,390,434)	0	26,159,998	0	5,683,646	5,683,646	0	.....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					33,817,444	XXX	28,133,798	33,524,231	(5,390,434)	0	0	(5,390,434)	0	28,133,798	0	5,683,646	5,683,646	45,894	XXX	XXX
..743969-85-9	PGIM STRATEGIC COM	04/21/2025	LSP Plan	1,568,450	12,344	.....	12,391	11,607	784	0	0	784	0	12,391	0	(47)	(47)	0	.....	.....
..74440E-20-1	DRYDEN CORE FUND MM SER MMF Core Ultra	06/30/2025	Prudential Mutual Fund Service	146,681,242,300	146,681,242	.....	146,681,242	6,474,909	0	0	0	0	0	146,681,242	0	0	0	471,293	.....	.....
..74440K-50-4	PGIM STRATEGIC COM	04/21/2025	LSP Plan	640,560	14,445	.....	16,347	17,103	(756)	0	0	(756)	0	16,347	0	(1,902)	(1,902)	0	.....	.....
..74440V-10-4	PRUDENTIAL INVT PORTFOLIOS 5 COM	04/21/2025	LSP Plan	2,423,170	39,352	.....	45,798	45,580	218	0	0	218	0	45,798	0	(6,446)	(6,446)	0	.....	.....
..74441C-10-5	JENNISON US EMERGING GROWTH COM	04/21/2025	Various	2,614,320	32,339	.....	36,495	30,326	(3,188)	0	0	(3,188)	0	36,495	0	(4,156)	(4,156)	0	.....	.....
..74441J-10-0	Prudential Total Rtrn Bond A	04/21/2025	LSP Plan	634,710	11,691	.....	14,325	13,342	984	0	0	984	0	14,325	0	(2,634)	(2,634)	0	.....	.....
..74441L-10-5	Prudential Mid Cap Value Fnd A REL VALUE	04/21/2025	Various	468,350	10,276	.....	10,025	11,414	(1,388)	0	0	(1,388)	0	10,025	0	250	250	0	.....	.....
..74441L-80-8	STRATEGIC PART PGIM Jennison Glob Eq Inc	04/21/2025	LSP Plan	149,420	2,031	.....	1,997	1,888	(7)	0	0	(7)	0	1,997	0	34	34	6	.....	.....
..74441N-10-1	Prudential Jennison Small Fd A COM	04/21/2025	Various	732,080	13,082	.....	13,084	15,300	(2,216)	0	0	(2,216)	0	13,084	0	(2)	(2)	0	.....	.....
..875921-78-5	PGIM STRATEGIC COM	04/21/2025	LSP Plan	155,140	2,215	.....	2,928	2,627	301	0	0	301	0	2,928	0	(712)	(712)	0	.....	.....
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded					146,819,017	XXX	146,834,632	6,624,096	(5,268)	0	0	(5,268)	0	146,834,632	0	(15,615)	(15,615)	471,299	XXX	XXX
..000000-00-0	TENSORATOR HOLDINGS	06/30/2025	PGIM Invst. Mgmt., Inc.	100,000	(8,283)	.....	(8,283)	0	(8,283)	0	0	(8,283)	0	(8,283)	0	0	0	0	.....	.....
..000000-00-0	MERGED PRUDENTIAL ARIZONA REINSURANCE	06/30/2025	PGIM Invst. Mgmt., Inc.	100,000	260,000,000	.....	260,000,000	0	260,000,000	0	0	260,000,000	0	260,000,000	0	0	0	0	.....	.....
..000000-00-0	UNIVERSAL CO	06/30/2025	PGIM Invst. Mgmt., Inc.	100,000	27,219,294	.....	27,219,294	45,725,073	0	0	0	0	0	27,219,294	0	0	0	0	.....	.....
..000000-00-0	NEW STREET INVESTMENTS CORP (PICA)	06/30/2025	PGIM Invst. Mgmt., Inc.	100,000	71,592,642	.....	71,592,642	125,946,158	(2,150,522)	0	0	(2,150,522)	0	71,592,642	0	0	0	0	.....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					358,803,652	XXX	358,803,652	171,671,232	257,841,195	0	0	257,841,195	0	358,803,652	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					541,799,130	XXX	536,265,181	211,892,051	252,445,370	0	0	252,445,370	0	536,294,354	29,174	5,504,777	5,533,951	518,886	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					541,799,130	XXX	536,265,181	211,892,051	252,445,370	0	0	252,445,370	0	536,294,354	29,174	5,504,777	5,533,951	518,886	XXX	XXX
5999999999. Total - Preferred and Common Stocks					558,669,296	XXX	553,135,341	233,833,142	245,962,594	219	0	245,962,813	0	553,164,518	30,126	5,504,779	5,534,905	7,616,163	XXX	XXX
6009999999 - Totals					3,567,459,148	XXX	3,009,487,289	2,942,696,811	245,962,594	(1,126,100)	6,528,326	238,308,168	32,566,777	3,605,833,108	2,340,609	(48,093,671)	(45,753,062)	67,174,016	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 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	(511,363)	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	(1,246,446)	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	(1,474,253)	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	182,817		182,817	(608,667)	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	32,262		32,262	(107,412)	0	0	0	0		AN (Anticipatory)
Pru Global Fund OPTION	Bond Portfolio Hedge	D1	Equity/Index	Swiss Re	05/31/2019	12/31/2045	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	06/04/2019	12/31/2042	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	07/03/2024	07/03/2025	759	4,199,996	5537.020000000004	348,512	0	0	507,631		507,631	76,666	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	07/15/2024	07/15/2025	213	1,200,013	5631.220000000003	99,685	0	0	124,438		124,438	16,498	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	07/15/2024	07/15/2025	1,279	7,200,022	5631.220000000003	598,113	0	0	746,624		746,624	98,987	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	07/15/2024	07/15/2025	1,438	8,100,003	5631.220000000003	672,877	0	0	839,950		839,950	111,360	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	08/05/2024	08/04/2025	540	2,799,996	5186.3299999999999	277,354	0	0	562,120		562,120	79,855	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	08/15/2024	08/15/2025	27	150,000	5543.220000000003	12,344	0	0	19,049		19,049	2,609	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	08/15/2024	08/15/2025	1,082	5,999,981	5543.220000000003	493,743	0	0	761,945		761,945	104,358	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	08/15/2024	08/15/2025	3,824	21,199,989	5543.220000000003	1,744,557	0	0	2,692,212		2,692,212	368,733	0	0	0	0		EL (Equity Risk Liability)

STATEMENT AS OF JUNE 30, 2025 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	.09/03/2024	.09/03/2025	.922	5,099,996	5528.9300000000003	.437,786	0	0	682,600		682,600	.94,411	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/16/2024	.09/15/2025	.40	224,986	5633.0900000000001	18,465	0	0	26,270		26,270	3,551	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/16/2024	.09/15/2025	1,012	5,700,011	5633.0900000000001	467,811	0	0	.665,538		.665,538	.89,954	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/16/2024	.09/15/2025	1,278	7,199,990	5633.0900000000001	.590,917	0	0	840,677		840,677	113,626	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2024	.10/03/2025	.737	4,200,001	5699.9399999999999	.357,018	0	0	.456,704		.456,704	.61,547	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/15/2024	.10/15/2025	.39	224,992	5815.2600000000002	19,055	0	0	.20,755		.20,755	2,767	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/15/2024	.10/15/2025	.774	4,500,023	5815.2600000000002	.381,122	0	0	.415,108		.415,108	.55,335	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/15/2024	.10/15/2025	1,049	6,099,975	5815.2600000000002	.516,628	0	0	.562,697		.562,697	.75,010	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/04/2024	.11/03/2025	.578	3,299,993	5712.6899999999999	.285,952	0	0	.373,887		.373,887	.52,199	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2024	.11/17/2025	.26	149,994	5870.6199999999999	12,949	0	0	13,612		13,612	1,894	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2024	.11/17/2025	.749	4,399,971	5870.6199999999999	.379,862	0	0	.399,298		.399,298	.55,548	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2024	.11/17/2025	1,346	7,899,976	5870.6199999999999	.682,028	0	0	.716,923		.716,923	.99,734	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/03/2024	.12/03/2025	.760	4,600,026	6049.880000000000001	.382,366	0	0	.313,561		.313,561	.41,566	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2024	.12/15/2025	.41	250,009	6074.0799999999999	21,335	0	0	.16,855		.16,855	2,273	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2024	.12/15/2025	.823	5,000,000	6074.0799999999999	.426,675	0	0	.337,082		.337,082	.45,463	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2024	.12/15/2025	1,729	10,500,019	6074.0799999999999	.896,019	0	0	707,873		707,873	.95,472	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.01/05/2026	1,868	11,099,999	5942.470000000000003	0	.925,025	0	.997,095		.997,095	.72,070	0	0	0	0		EL (Equity Risk Liability)

STATEMENT AS OF JUNE 30, 2025 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	.01/15/2025	.01/15/2026	42	250,015	5949.909999999999	0	20,893	0	22,654		22,654	1,761	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/15/2025	.01/15/2026	740	4,400,018	5949.909999999999	0	367,696	0	398,683		398,683	30,987	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/15/2025	.01/15/2026	1,782	10,600,003	5949.909999999999	0	885,810	0	960,460		960,460	74,650	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/03/2025	.02/03/2026	1,835	10,999,976	5994.569999999999	0	925,941	0	964,797		964,797	38,856	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2025	.02/17/2026	45	274,973	6129.579999999999	0	22,586	0	19,848		19,848	(2,737)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2025	.02/17/2026	1,060	6,499,991	6129.579999999999	0	533,892	0	469,188		469,188	(64,704)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2025	.02/17/2026	1,191	7,300,023	6129.579999999999	0	599,604	0	526,937		526,937	(72,668)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2025	.03/03/2026	1,915	11,199,991	5849.720000000000	0	999,232	0	1,274,016		1,274,016	274,784	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2025	.03/16/2026	35	199,991	5675.119999999999	0	17,625	0	28,764		28,764	11,139	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2025	.03/16/2026	705	3,999,995	5675.119999999999	0	352,513	0	575,300		575,300	222,787	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2025	.03/16/2026	1,392	7,899,994	5675.119999999999	0	696,213	0	1,136,217		1,136,217	440,004	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2025	.04/03/2026	1,649	8,899,995	5396.520000000000	0	830,506	0	1,749,748		1,749,748	919,242	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/15/2025	.04/15/2026	37	199,999	5396.630000000000	0	20,039	0	39,674		39,674	19,635	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/15/2025	.04/15/2026	834	4,499,980	5396.630000000000	0	450,878	0	892,663		892,663	441,786	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/15/2025	.04/15/2026	1,538	8,300,017	5396.630000000000	0	831,624	0	1,646,478		1,646,478	814,854	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2025	.09/19/2029	715	3,967,600	5550	0	1,089,291	0	1,354,750		1,354,750	265,459	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	.04/15/2026	431	2,284,000	5300	0	327,572	0	471,596		471,596	144,024	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	1,462	8,550,000	5850	0	2,180,006	0	2,666,126		2,666,126	486,121	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2025	.05/04/2026	1,044	5,900,014	5650.380000000000	0	560,996	0	917,415		917,415	356,419	0	0	0	0		EL (Equity Risk Liability)

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)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/06/2025	.01/16/2030	471	2,825,000	.6000	0	690,800	0	861,966		861,966	171,166	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	499	2,817,500	.5650	0	824,725	0	1,010,722		1,010,722	185,997	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2025	.05/15/2026	186	1,100,016	.5916.9300000000	0	97,679	0	126,812		126,812	29,133	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2025	.05/15/2026	896	5,299,972	.5916.9300000000	0	470,626	0	610,990		610,990	140,365	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2025	.05/15/2026	1,352	7,999,985	.5916.9300000000	0	710,381	0	922,253		922,253	211,872	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/03/2025	.06/03/2026	821	4,900,002	.5970.3699999999	0	436,038	0	541,293		541,293	105,256	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2025	.06/15/2026	21	125,006	.6033.1099999999	0	10,999	0	12,947		12,947	1,948	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2025	.06/15/2026	713	4,299,978	.6033.1099999999	0	378,340	0	445,336		445,336	66,996	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2025	.06/15/2026	1,558	9,400,008	.6033.1099999999	0	827,073	0	973,532		973,532	146,458	0	0	0	0		EL (Equity Risk Liability)
SKK Sec. Of 3rd Millm. S.p.A. Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	SKK Sec. Of 3rd Millm. S.p.A. None	.06/21/2024	.07/07/2027	95	95	.000211	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
SKK Sec. Of 3rd Millm. S.p.A. Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	SKK Sec. Of 3rd Millm. S.p.A. None	.06/21/2024	.07/07/2027	221	221	.000226	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
SKK Sec. Of 3rd Millm. S.p.A. Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	SKK Sec. Of 3rd Millm. S.p.A. None	.06/21/2024	.07/07/2027	173	173	.000231	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
SKK Sec. Of 3rd Millm. S.p.A. Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	SKK 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)

STATEMENT AS OF JUNE 30, 2025 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)
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)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery None	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 None	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										10,123,181	17,084,602	0	35,636,746	XXX	35,636,746	3,334,932	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										10,123,181	17,084,602	0	35,636,746	XXX	35,636,746	3,334,932	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										10,123,181	17,084,602	0	35,636,746	XXX	35,636,746	3,334,932	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										10,123,181	17,084,602	0	35,636,746	XXX	35,636,746	3,334,932	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

STATEMENT AS OF JUNE 30, 2025 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)
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 ... B2XP4TQXV02CZP30MQ85	.07/03/2024	.07/03/2025	696	4,199,996	6035.3500000000004	(135,744)	0	0	(130,289)		(130,289)	32,490	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2024	.07/15/2025	1,192	7,200,022	6039.4799999999996	(297,616)	0	0	(244,937)		(244,937)	42,456	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2024	.07/15/2025	1,341	8,100,003	6039.4799999999996	(334,818)	0	0	(275,553)		(275,553)	47,763	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/05/2024	.08/04/2025	495	2,799,996	5653.1000000000004	(132,911)	0	0	(315,960)		(315,960)	(40,202)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/15/2024	.08/15/2025	1,009	5,999,981	5945.1000000000004	(241,434)	0	0	(362,763)		(362,763)	(22,176)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/15/2024	.08/15/2025	3,566	21,199,989	5945.1000000000004	(853,067)	0	0	(1,281,767)		(1,281,767)	(78,356)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/03/2024	.09/03/2025	846	5,099,996	6026.5299999999997	(174,153)	0	0	(277,076)		(277,076)	(15,575)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/16/2024	.09/15/2025	943	5,700,011	6041.4899999999998	(227,295)	0	0	(311,867)		(311,867)	(21,960)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/16/2024	.09/15/2025	1,192	7,199,990	6041.4899999999998	(287,109)	0	0	(393,935)		(393,935)	(27,739)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/03/2024	.10/03/2025	676	4,200,001	6212.9300000000003	(139,888)	0	0	(156,619)		(156,619)	(2,865)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/15/2024	.10/15/2025	723	4,500,023	6222.3299999999999	(191,841)	0	0	(173,302)		(173,302)	(6,979)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/15/2024	.10/15/2025	980	6,099,975	6222.3299999999999	(260,048)	0	0	(234,918)		(234,918)	(9,460)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/04/2024	.11/03/2025	530	3,299,993	6226.8299999999999	(114,420)	0	0	(142,926)		(142,926)	(10,199)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2024	.11/17/2025	700	4,399,971	6281.5600000000004	(194,005)	0	0	(174,250)		(174,250)	(12,764)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2024	.11/17/2025	1,258	7,899,976	6281.5600000000004	(348,328)	0	0	(312,860)		(312,860)	(22,918)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/03/2024	.12/03/2025	698	4,600,026	6594.3699999999999	(147,252)	0	0	(76,542)		(76,542)	4,735	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2024	.12/15/2025	769	5,000,000	6499.2700000000004	(214,951)	0	0	(123,474)		(123,474)	(3,785)	0	0	0	0		EL (Equity Risk Liability)

STATEMENT AS OF JUNE 30, 2025 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 (Amorti- zation)/ 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	.12/16/2024	.12/15/2025	1,616	10,500,019	6499.27000000000004	(451,398)	0	0	(259,296)		(259,296)	(7,948)	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.01/05/2026	1,722	11,099,999	6447.57999999999999	0	(375,543)	0	(371,629)		(371,629)	3,914	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/15/2025	.01/15/2026	691	4,400,018	6366.39999999999996	0	(181,969)	0	(188,064)		(188,064)	(6,096)	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/15/2025	.01/15/2026	1,665	10,600,003	6366.39999999999996	0	(438,377)	0	(453,062)		(453,062)	(14,685)	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/03/2025	.02/03/2026	1,691	10,999,976	6504.10999999999997	0	(383,641)	0	(365,956)		(365,956)	17,686	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2025	.02/17/2026	991	6,499,991	6558.64999999999996	0	(259,430)	0	(199,151)		(199,151)	60,280	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2025	.02/17/2026	1,113	7,300,023	6558.64999999999996	0	(291,362)	0	(223,662)		(223,662)	67,699	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2025	.03/03/2026	1,765	11,199,991	6346.94999999999998	0	(448,372)	0	(604,464)		(604,464)	(156,092)	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2025	.03/16/2026	659	3,999,995	6072.380000000000001	0	(189,128)	0	(360,499)		(360,499)	(171,372)	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2025	.03/16/2026	1,301	7,899,994	6072.380000000000001	0	(373,527)	0	(711,987)		(711,987)	(338,459)	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2025	.04/03/2026	1,520	8,899,995	5855.220000000000003	0	(417,071)	0	(1,139,250)		(1,139,250)	(722,179)	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/15/2025	.04/15/2026	779	4,499,980	5774.390000000000003	0	(271,687)	0	(637,380)		(637,380)	(365,693)	0	0	0	0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/15/2025	.04/15/2026	1,437	8,300,017	5774.390000000000003	0	(501,114)	0	(1,175,619)		(1,175,619)	(674,505)	0	0	0	0		EL (Equity Risk Liability)	
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	0	(44,982)	0	(84,704)		(84,704)	(39,722)	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	.04/15/2026	390	2,284,000		5850	0	(169,576)	0	(282,372)		(282,372)	(112,796)	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	0	(177,580)	0	(274,784)		(274,784)	(97,204)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2025	.05/04/2026	962	5,900,014	6130.65999999999999	0	(279,056)	0	(540,924)		(540,924)	(261,869)	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	0	(75,050)	0	(120,309)		(120,309)	(45,259)	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	0	(87,850)	0	(137,055)		(137,055)	(49,205)	0	0	0	0		EL (Equity Risk Liability)

STATEMENT AS OF JUNE 30, 2025 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	.05/15/2025	.05/15/2026	837	5,299,972	6331.119999999999	0	(251,913)	0	(355,615)		(355,615)	(103,702)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2025	.05/15/2026	1,264	7,999,985	6331.119999999999	0	(380,247)	0	(536,779)		(536,779)	(156,532)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/03/2025	.06/03/2026	756	4,900,002	6477.850000000000	0	(196,206)	0	(269,160)		(269,160)	(72,953)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2025	.06/15/2026	666	4,299,978	6455.430000000000	0	(197,517)	0	(250,573)		(250,573)	(53,056)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2025	.06/15/2026	1,456	9,400,007	6455.430000000000	0	(431,783)	0	(547,767)		(547,767)	(115,984)	0	0	0	0		EL (Equity Risk Liability)
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(4,746,279)	(6,422,979)	0	(15,079,099)	XXX	(15,079,099)	(3,563,270)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(4,746,279)	(6,422,979)	0	(15,079,099)	XXX	(15,079,099)	(3,563,270)	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										(4,746,279)	(6,422,979)	0	(15,079,099)	XXX	(15,079,099)	(3,563,270)	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										(4,746,279)	(6,422,979)	0	(15,079,099)	XXX	(15,079,099)	(3,563,270)	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 ... B2XP4TQXV02CZP30M085	.05/22/2013	.05/24/2043	0	100,000,000	3.128 / 4.6616	1,636,379	0	(756,803)			(13,855,032)	72,510	0	0	0	2,115,451		100% \ 100% ..
Interest Rate Swap - 114516CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/22/2016	.06/29/2040	0	60,250,000	3.8865 / 4.6616	8,125,211	0	(234,821)			(1,892,854)	(210,053)	0	0	0	1,166,632		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 ... B2XP4TQXV02CZP30M085	.04/30/2012	.05/02/2037	0	21,568,460	2.7725 / 4.6616	839,539	0	(201,632)			(2,615,705)	7,557	0	0	0	371,100		100% \ 99%
Interest Rate Swap - 121089CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/30/2012	.05/02/2037	0	17,849,760	2.7725 / 4.6616	694,791	0	(166,868)			(2,164,722)	6,254	0	0	0	307,117		100% \ 100% ..
Interest Rate Swap - 121090CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/30/2012	.05/02/2037	0	32,724,560	2.7725 / 4.6616	1,273,784	0	(305,925)			(3,968,656)	11,466	0	0	0	563,048		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 ... B2XP4TQXV02CZP30M085	.04/30/2012	.05/02/2037	0	28,262,120	2.7725 / 4.6616	1,100,086	0	(264,208)			(3,427,476)	9,902	0	0	0	486,269		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 - 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 / 4.6616	1,042,187	0	(250,302)	248,019		(3,247,082)	9,381	0	0	0	460,676	.....	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 / 4.6616	839,539	0	(201,632)	199,793		(2,615,705)	7,557	0	0	0	371,100	.....	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 / 4.6616	2,755,438	0	(85,600)	1,631,639		(1,115,701)	(29,970)	0	0	0	305,945	.....	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 / 4.6616	2,515,835	0	(78,156)	1,489,758		(1,018,683)	(27,363)	0	0	0	279,342	.....	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 / 4.6616	2,515,835	0	(78,156)	1,489,758		(1,018,683)	(27,363)	0	0	0	279,342	.....	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 / 4.6616	2,156,430	0	(66,991)	1,276,935		(873,157)	(23,454)	0	0	0	239,436	.....	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 / 4.6616	2,036,628	0	(63,269)	1,205,994		(824,648)	(22,151)	0	0	0	226,134	.....	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 / 4.6616	1,290,753	0	(92,510)	703,600		(1,703,008)	(12,362)	0	0	0	255,517	.....	100% \ 100% ..
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 / 4.6616	1,290,753	0	(92,510)	703,600		(1,703,008)	(12,362)	0	0	0	255,517	.....	100% \ 99%
Interest Rate Swap - 121101CM - 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 / 4.6616	1,843,933	0	(132,157)	1,005,143		(2,432,869)	(17,660)	0	0	0	365,025	.....	99% \ 99%
Interest Rate Swap - 121102CM - 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 / 4.6616	950,149	0	(563,872)	(364,482)		(10,380,242)	54,114	0	0	0	1,557,440	.....	100% \ 99%
Interest Rate Swap - 121105CM - 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 / 4.6616	42,375,195	0	(135,807)	26,825,814		3,942,608	(791,672)	0	0	0	2,508,018	.....	100% \ 100% ..
Interest Rate Swap - 121108CM - 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 / 4.6616	40,713,423	0	(130,481)	25,773,821		3,787,996	(760,626)	0	0	0	2,409,664	.....	100% \ 100% ..
Interest Rate Swap - 121107CM - 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 / 4.6616	9,877,306	0	(454,021)	5,689,320		(7,046,870)	(122,067)	0	0	0	1,395,594	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 - 1211080M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2011	.08/16/2041	0	69,500,000	3.3338 / 4.6616	9,877,306	0	(454,021)	5,689,320		(7,046,870)	(122,067)	0	0	0	1,395,594	.....	100% \ 100% ..
Interest Rate Swap - 1211090M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2013	.05/28/2043	0	63,650,000	3.107 / 4.6616	6,803,845	0	(487,642)	3,708,833		(8,976,935)	(65,161)	0	0	0	1,346,889	.....	100% \ 100% ..
Interest Rate Swap - 1211100M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2013	.05/28/2043	0	56,950,000	3.107 / 4.6616	6,087,651	0	(436,311)	3,318,429		(8,031,994)	(58,302)	0	0	0	1,205,111	.....	100% \ 99%
Interest Rate Swap - 1211110M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2013	.05/28/2043	0	41,875,000	3.107 / 4.6616	4,476,214	0	(320,817)	2,440,022		(5,905,878)	(42,869)	0	0	0	886,111	.....	100% \ 99%
Interest Rate Swap - 1211120M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2013	.05/28/2043	0	77,050,000	3.107 / 4.6616	8,236,234	0	(590,303)	4,489,640		(10,866,816)	(78,879)	0	0	0	1,630,445	.....	99% \ 99%
Interest Rate Swap - 1211130M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2013	.05/28/2043	0	95,475,000	3.107 / 4.6616	1,232,547	0	(731,463)	(472,811)		(13,465,402)	70,198	0	0	0	2,020,334	.....	100% \ 99%
Interest Rate Swap - 1256590M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/28/2011	.11/01/2041	0	106,600,000	3.099 / 4.6616	1,135,086	0	(819,747)	(667,212)		(13,932,691)	136,386	0	0	0	2,154,448	.....	100% \ 99%
Interest Rate Swap - 1256600M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/22/2016	.06/29/2040	0	60,250,000	3.8865 / 4.6616	8,125,211	0	(234,821)	5,039,219		(1,892,854)	(210,053)	0	0	0	1,166,632	.....	100% \ 100% ..
Interest Rate Swap - 1447730M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/09/2021	.08/11/2051	0	190,000,000	1.9295 / 4.7116	0	0	(2,589,453)	0		(72,162,350)	0	0	0	0	4,854,825	.....	100% \ 100% ..
Interest Rate Swap - 1473780M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/14/2022	.03/04/2040	0	7,288,000	4.4321 / 4.6616	3,029,806	0	(7,560)	2,409,342		219,480	(84,776)	0	0	0	139,619	.....	100% \ 100% ..
Interest Rate Swap - 1473790M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/14/2022	.03/04/2040	0	18,948,800	4.4321 / 4.6616	7,877,495	0	(19,657)	6,264,289		570,649	(220,417)	0	0	0	363,008	.....	100% \ 100% ..
Interest Rate Swap - 1473800M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/14/2022	.03/04/2040	0	18,948,800	4.4321 / 4.6616	7,877,495	0	(19,657)	6,264,289		570,649	(220,417)	0	0	0	363,008	.....	100% \ 100% ..
Interest Rate Swap - 1473810M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/14/2022	.03/04/2040	0	9,838,800	4.4321 / 4.6616	4,090,238	0	(10,206)	3,252,611		296,299	(114,447)	0	0	0	188,485	.....	100% \ 100% ..
Interest Rate Swap - 1473820M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/14/2022	.03/04/2040	0	9,838,800	4.4321 / 4.6616	4,090,238	0	(10,206)	3,252,611		296,299	(114,447)	0	0	0	188,485	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 - 147383CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/14/2022	.03/04/2040	0	8,016,800	4.4321 / 4.6616	3,332,786	0	(8,316)	2,650,276		241,429	(93,253)	0	0	0	153,580	.....	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 ... B2XP4TQXV02CZP30M085	.10/31/2011	.11/02/2041	0	40,368,000	2.923 / 4.6616	7,691,205	0	(347,002)	5,885,171		(6,124,844)	(199,932)	0	0	0	815,928	.....	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 ... B2XP4TQXV02CZP30M085	.10/31/2011	.11/02/2041	0	42,050,000	2.923 / 4.6616	8,011,671	0	(361,460)	6,130,387		(6,380,046)	(208,262)	0	0	0	849,925	.....	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 ... B2XP4TQXV02CZP30M085	.10/31/2011	.11/02/2041	0	44,741,200	2.923 / 4.6616	8,524,418	0	(384,594)	6,522,732		(6,788,369)	(221,591)	0	0	0	904,320	.....	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 ... B2XP4TQXV02CZP30M085	.10/31/2011	.11/02/2041	0	44,741,200	2.923 / 4.6616	8,524,418	0	(384,594)	6,522,732		(6,788,369)	(221,591)	0	0	0	904,320	.....	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 ... B2XP4TQXV02CZP30M085	.10/31/2011	.11/02/2041	0	15,979,000	2.923 / 4.6616	3,044,435	0	(137,355)	2,329,547		(2,424,417)	(79,140)	0	0	0	322,972	.....	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 ... B2XP4TQXV02CZP30M085	.10/31/2011	.11/02/2041	0	14,801,600	2.923 / 4.6616	2,820,108	0	(127,234)	2,157,896		(2,245,776)	(73,308)	0	0	0	299,174	.....	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 ... B2XP4TQXV02CZP30M085	.10/31/2011	.11/02/2041	0	15,474,400	2.923 / 4.6616	2,948,295	0	(133,017)	2,255,982		(2,347,857)	(76,640)	0	0	0	312,772	.....	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 ... B2XP4TQXV02CZP30M085	.10/31/2011	.11/02/2041	0	15,979,000	2.923 / 4.6616	3,044,435	0	(137,355)	2,329,547		(2,424,417)	(79,140)	0	0	0	322,972	.....	100% \ 100% ..
Interest Rate Swap - 147392CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/31/2011	.11/02/2041	0	14,465,200	2.923 / 4.6616	2,756,015	0	(124,342)	2,108,853		(2,194,736)	(71,642)	0	0	0	292,374	.....	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 ... B2XP4TQXV02CZP30M085	.10/31/2011	.11/02/2041	0	14,465,200	2.923 / 4.6616	2,756,015	0	(124,342)	2,108,853		(2,194,736)	(71,642)	0	0	0	292,374	.....	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 ... B2XP4TQXV02CZP30M085	.10/31/2011	.11/02/2041	0	13,792,400	2.923 / 4.6616	2,627,828	0	(118,559)	2,010,767		(2,092,655)	(68,310)	0	0	0	278,775	.....	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 ... B2XP4TQXV02CZP30M085	.10/31/2011	.11/02/2041	0	13,792,400	2.923 / 4.6616	2,627,828	0	(118,559)	2,010,767		(2,092,655)	(68,310)	0	0	0	278,775	.....	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 ... B2XP4TQXV02CZP30M085	.10/31/2011	.11/02/2041	0	11,101,200	2.923 / 4.6616	2,115,081	0	(95,426)	1,618,422		(1,684,332)	(54,981)	0	0	0	224,380	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 - 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 / 4.6616	2,691,922	0	(121,451)	2,059,810		(2,143,695)	(69,976)	0	0	0	285,575	.....	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 / 4.6616	1,281,867	0	(57,834)	980,862		(1,020,807)	(33,322)	0	0	0	135,988	.....	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 / 4.6616	2,627,828	0	(118,559)	2,010,767		(2,092,655)	(68,310)	0	0	0	278,775	.....	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 / 4.7116	0	0	(1,703,303)	0		(12,686,081)	0	0	0	0	1,945,062	.....	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	19,864,052	..3.17 / 6.3016	0	0	(304,421)	0		(655,487)	0	0	0	0	122,186	.....	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	16,065,706	3.185 / 6.3016	0	0	(245,006)	0		(701,903)	0	0	0	0	120,493	.....	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	4,094,118	..3.17 / 6.3016	0	0	(62,743)	0		(135,100)	0	0	0	0	25,183	.....	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	1,663,838	3.185 / 6.3016	0	0	(25,374)	0		(72,692)	0	0	0	0	12,479	.....	100% \ 100% ..
Interest Rate Swap - 165865CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/12/2023	.09/14/2053	0	125,000,000	..3.6925 / 4.45	0	0	(466,016)	(5,156,876)		(5,156,876)	631,414	0	0	0	3,319,391	.....	100% \ 100% ..
Interest Rate Swap - 166101CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/20/2023	.09/22/2053	0	500,000,000	..3.7195 / 4.45	0	0	(1,785,278)	(18,321,784)		(18,321,784)	2,528,191	0	0	0	13,282,624	.....	100% \ 100% ..
Interest Rate Swap - 166151CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2023	.09/25/2053	0	340,000,000	3.86 / 4.45	0	0	(971,769)	(4,306,241)		(4,306,241)	1,796,788	0	0	0	9,033,474	.....	100% \ 100% ..
Interest Rate Swap - 166192CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/22/2023	.09/26/2028	0	95,000,000	..4.45 / 4.3315	0	0	46,029	(2,694,731)		(2,694,731)	(1,818,523)	0	0	0	854,901	.....	100% \ 100% ..
Interest Rate Swap - 166218CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/22/2023	.09/26/2053	0	340,000,000	3.85 / 4.45	0	0	(987,832)	(4,885,939)		(4,885,939)	1,788,430	0	0	0	9,033,904	.....	100% \ 100% ..
Interest Rate Swap - 166290CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2023	.10/02/2053	0	125,000,000	..4.0355 / 4.45	0	0	(244,320)	2,163,104		2,163,104	692,979	0	0	0	3,322,395		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)
Interest Rate Swap - 167572CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2023	.12/20/2053	0	400,000,000	.. 3.3639 / 4.45	0	0	(2,041,164)	... (38,958,258)		... (38,958,258)	1,562,528	0	0	0	10,672,042	.....	100% \ 100% ..
Interest Rate Swap - 167676CM - Receive: Fixed Pay: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/26/2023	.12/28/2053	0	25,000,000	.. 3.3283 / 4.45	0	0	(131,366)	... (2,587,299)		... (2,587,299)	94,863	0	0	0	667,254	.....	100% \ 100% ..
Interest Rate Swap - 168118CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/23/2024	.01/25/2026	0	250,000,000	.. 4.45 / 4.2363	0	0	195,337	... (80,324)		... (80,324)	80,632	0	0	0	943,640	.....	100% \ 100% ..
Interest Rate Swap - 168985CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/13/2024	.03/15/2054	0	125,000,000	.. 3.5745 / 4.45	0	0	(534,800)	... (7,639,751)		... (7,639,751)	511,285	0	0	0	3,348,838	.....	100% \ 100% ..
Interest Rate Swap - 169008CM - Receive: Fixed Pay: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/14/2024	.03/18/2054	0	325,000,000	.. 3.6485 / 4.45	0	0	(1,269,694)	... (15,722,161)		... (15,722,161)	1,368,753	0	0	0	8,708,202	.....	100% \ 100% ..
Interest Rate Swap - 170061CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/06/2024	.05/08/2029	0	175,000,000	.. 4.45 / 4.2416	0	0	189,851	... (5,292,201)		... (5,292,201)	(4,041,934)	0	0	0	1,718,551	.....	100% \ 100% ..
Interest Rate Swap - 171130CM - Receive: Fixed Pay: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/28/2024	.07/02/2054	0	300,000,000	.. 3.6304 / 4.45	0	0	1,113,250	... (17,332,708)		... (17,332,708)	(3,078,827)	0	0	0	8,078,870	.....	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 / 5.2555	0	0	(2,505,105)	0		1,065,850	0	0	0	0	4,407,655	.....	100% \ 100% ..
Interest Rate Swap - 172035CM - Receive: Fixed Pay: Floating SOFR +124.9 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/20/2024	.08/27/2031	0	150,000,000	... 4.65 / 5.699	0	0	(773,249)	0		... (1,083,312)	0	0	0	0	1,861,240	.....	100% \ 100% ..
Interest Rate Swap - 176747PR - Receive: Floating SOFR +158.3 BPS Pay: Fixed	706111662 - Mortgage Loan	B	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/13/2025	.06/05/2042	0	50,000,000	... 6.033 / 5.58	0	0	11,666	0		... (596,425)	0	0	0	0	1,028,737	.....	98% \ 98%
Interest Rate Swap - 176921PR - Receive: Floating SOFR +241.5 BPS Pay: Fixed	50230*AA5 - LRE Financing I, LLC Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/18/2025	.03/31/2050	0	19,730,157	... 6.815 / 6.4	0	0	21,735	0		... (157,644)	0	0	0	0	490,781	.....	100% \ 100% ..
Interest Rate Swap - 177296PR - Receive: Floating SOFR +306.6 BPS Pay: Fixed	706111825 - Mortgage Loan	B	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.04/09/2029	0	7,000,000	... 7.466 / 6.75	0	0	10,347	0		... (84,432)	0	0	0	0	68,020	.....	100% \ 100% ..
Interest Rate Swap - 177441PR - Receive: Floating SOFR +201.5 BPS Pay: Fixed	30288*AG5 - FLNG Liquefaction 2, LLC Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2025	.12/31/2039	0	6,848,940	... 6.415 / 5.92	0	0	6,652	0		... (46,607)	0	0	0	0	130,400	.....	100% \ 100% ..
Interest Rate Swap - 177896PR - Receive: Floating SOFR +222.8 BPS Pay: Fixed	EX011*VA7 - External CL 11 Senior Secured - Class A	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/22/2025	.03/31/2040	0	45,000,000	... 6.628 / 6.23	0	0	35,286	0		... (567,626)	0	0	0	0	864,129		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap - 177986QM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2025	.04/28/2032	0	125,000,000	..4.45 / 3.6967	0	0	140,449	(1,248,988)		(1,248,988)	(1,248,988)	0	0	0	1,633,147		100% \ 100% ..
Interest Rate Swap - 178006PR - Receive: Floating SOFR +216.4 BPS Pay: Fixed	924928AA2 - VERUS SECURITIZATION TR 2025-3	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2025	.04/25/2029	0	27,830,973	..6.564 / 5.769	0	0	41,282	0	.....	.....(62,090)	0	0	0	0	271,972	.....	100% \ 100% ..
Interest Rate Swap - 178021PR - Receive: Floating SOFR +271 BPS Pay: Fixed	78507@AA0 - AES MIS 2 Finance, LLC Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/25/2025	.05/31/2050	0	11,812,500	7.11 / 6.7	0	0	5,079	0	.....	.....(84,349)	0	0	0	0	294,820	.....	100% \ 100% ..
Interest Rate Swap - 178142PR - Receive: Floating SOFR +205.5 BPS Pay: Fixed	61790VAA5 - MORGAN STANLEY RESIDENTIAL MTG	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.04/25/2029	0	11,920,124	..6.455 / 5.562	0	0	19,787	0	.....	.....(1,746)	0	0	0	0	116,487	.....	100% \ 100% ..
Interest Rate Swap - 178143PR - Receive: Floating SOFR +229 BPS Pay: Fixed	12596SAA1 - COOPR RESIDENTIAL MTG TR 2025	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.04/25/2029	0	10,642,296	..6.69 / 5.807	0	0	17,540	0	.....	.....(478)	0	0	0	0	103,999	.....	100% \ 100% ..
Interest Rate Swap - 178144PR - Receive: Floating SOFR +206 BPS Pay: Fixed	67121DAA2 - OBX 2025-NQM7 TR	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.04/25/2029	0	21,003,356	6.46 / 5.56	0	0	35,137	0	.....	.....(2,876)	0	0	0	0	205,251	.....	100% \ 100% ..
Interest Rate Swap - 178145PR - Receive: Floating SOFR +215.5 BPS Pay: Fixed	46593TAA0 - JP MORGAN MTG TR 2025-DSC1	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.04/25/2029	0	38,416,667	..6.555 / 5.664	0	0	63,736	0	.....	.....(3,790)	0	0	0	0	375,418	.....	100% \ 100% ..
Interest Rate Swap - 178697PR - Receive: Floating SOFR +234 BPS Pay: Fixed	85862@AA4 - Stepan Co	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2025	.05/21/2033	0	9,050,000	6.74 / 6.17	0	0	6,516	0	.....	.....(130,121)	0	0	0	0	127,123	.....	100% \ 100% ..
Interest Rate Swap - 179071PR - Receive: Floating SOFR +250.8 BPS Pay: Fixed	33800*AB9 - Fisher Sand & Gravel Co. Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2025	.05/25/2031	0	39,555,000	..6.908 / 6.25	0	0	27,043	0	.....	.....(482,602)	0	0	0	0	480,525	.....	100% \ 100% ..
Interest Rate Swap - 179131PR - Receive: Floating SOFR +212.8 BPS Pay: Fixed	58164*\B5 - McKinley Paper & Packaging Com	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/28/2025	.06/10/2030	0	46,725,000	..6.5275 / 5.86	0	0	15,823	0	.....	.....(558,411)	0	0	0	0	519,585	.....	100% \ 100% ..
Interest Rate Swap - 179801PR - Receive: Floating SOFR +231 BPS Pay: Fixed	018522FV2 - Allele ..	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2025	.07/09/2055	0	5,900,000	6.71 / 6.34	0	0	0	0	.....	.....(65,994)	0	0	0	0	161,651	.....	100% \ 100% ..
Interest Rate Swap - 179806PR - Receive: Floating SOFR +222.8 BPS Pay: Fixed	P6303*\B9 - Maquinas Diesel, S.A. de C.V.	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2025	.07/19/2035	0	63,765,000	..6.628 / 5.93	0	0	0	0	.....	.....(318,736)	0	0	0	0	1,010,920	.....	100% \ 100% ..
Interest Rate Swap - 179874PR - Receive: Floating SOFR +211.4 BPS Pay: Fixed	977701AE1 - Wolf Energy Asset Issuer, LLC	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/26/2025	.01/25/2034	0	18,000,000	..6.514 / 5.698	0	0	1,932	0	.....	.....(23,458)	0	0	0	0	263,469	.....	100% \ 100% ..
Interest Rate Swap - 65624QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	25468PBW5 - WALT DISNEY CO SENIOR NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/17/2004	.03/01/2032	0	10,000,000	4.6616 / 7	0	0	(38,130)	0		(914,355)	0	0	0	0	129,151		100% \ 100% ..

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Interest Rate Swap - 65702QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	743315AL7 - PROGRESSIVE CORP OHIO SENIOR NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2004	.12/01/2032	0	10,900,000	..4.6616 / 6.25	0	0	(45,323)	0		(1,126,214)	0	0	0	0	148,477		100% \ 100% ..
Interest Rate Swap - 65729QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	81211KAK6 - SEALED AIR CORP NEW BONDS 144A .	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2004	.07/15/2033	0	10,000,000	4.6616 / 6.875	0	0	(38,650)	0	.....	.....(1,015,052)	0	0	0	0	141,801	.....	100% \ 100% ..
Interest Rate Swap - 72182QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	136375BE1 - CANADIAN NATL RAILWAY NT NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/10/2006	.07/15/2036	0	10,000,000	4.6616 / 6.712	0	0	(60,202)	0	.....	.....(1,592,433)	0	0	0	0	166,155	.....	100% \ 100% ..
Interest Rate Swap - 72207QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	00817YAF5 - AETNA INC CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/11/2006	.06/15/2036	0	5,000,000	4.6616 / 6.625	0	0	(29,650)	0	.....	.....(794,044)	0	0	0	0	82,764	.....	100% \ 100% ..
Interest Rate Swap - 73341QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	87612EAK2 - TARGET CORP DEBENTURES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/17/2006	.11/01/2032	0	5,000,000	..4.6616 / 6.35	0	0	(21,771)	0	.....	.....(518,649)	0	0	0	0	67,725	.....	100% \ 100% ..
Interest Rate Swap - 73878PR - Receive: Floating SOFR +26.2 BPS Pay: Fixed	61744#AA6 - Cadogan Estates Ltd. Senior Note	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2006	.12/19/2036	0	10,000,000	..4.6616 / 5.77	0	0	(20,584)	0	.....	.....(917,157)	0	0	0	0	169,340	.....	100% \ 100% ..
Interest Rate Swap - 73905QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	976843BE1 - WISCONSIN PUBLIC SERVICE CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/05/2006	.12/01/2036	0	25,000,000	..4.6616 / 5.55	0	0	(51,840)	0	.....	.....(2,292,836)	0	0	0	0	422,456	.....	100% \ 100% ..
Interest Rate Swap - 74502QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	792860AK4 - TRAVELERS COS INC CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/23/2007	.06/20/2036	0	6,370,000	..4.6616 / 6.75	0	0	(26,275)	0	.....	.....(804,184)	0	0	0	0	105,505	.....	100% \ 100% ..
Interest Rate Swap - 75379QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	92343VAF1 - Verizon Communications CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2007	.04/01/2037	0	7,000,000	..4.6616 / 6.25	0	0	(27,935)	0	.....	.....(888,025)	0	0	0	0	120,001	.....	100% \ 100% ..
Interest Rate Swap - 75873QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	171232AQ4 - CHUBB CORPORATION CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/08/2007	.05/11/2037	0	17,000,000	4.6616 / 6	0	0	(64,293)	0	.....	.....(2,113,898)	0	0	0	0	292,795	.....	100% \ 100% ..
Interest Rate Swap - 75968QM - 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	4.6616 / 6	0	0	(41,365)	0	.....	.....(1,309,826)	0	0	0	0	172,310	.....	100% \ 100% ..
Interest Rate Swap - 76829QM - 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 / 4.6616	5,831,760	0	93,032	3,769,376	.....	.....2,532,204	(148,337)	0	0	0	242,161	.....	100% \ 100% ..
Interest Rate Swap - 79419QM - 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 / 4.6616	4,006,961	0	32,386	2,574,879	.....	.....1,350,999	(109,879)	0	0	0	233,270	.....	100% \ 100% ..
Interest Rate Swap - 90760QM - 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 / 4.6616	11,868,701	0	(56,328)	7,835,215	.....	.....1,635,262	(212,742)	0	0	0	1,040,242	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 - 91036QM - 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 / 4.6616	18,478,723	0	(50,067)	9,896,233		2,813,788	(409,257)	0	0	0	1,030,709	.....	100% \ 100% ..
Interest Rate Swap - 91125QM - 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 / 4.6616	21,889,894	0	(91,692)	14,502,441		3,184,407	(310,782)	0	0	0	1,885,478	.....	100% \ 99%
Interest Rate Swap - 92884QM - 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 / 4.6616	2,948,274	0	(316,252)	903,546		(1,202,144)	(80,099)	0	0	0	465,607	.....	100% \ 100% ..
Interest Rate Swap - 93185QM - 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 / 4.6616	9,540,616	0	(546,125)	3,282,671		(1,326,305)	(369,913)	0	0	0	1,019,557	.....	100% \ 100% ..
Interest Rate Swap - 93188QM - 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 / 4.6616	6,257,959	0	(429,291)	3,481,125		(5,615,610)	(193,894)	0	0	0	1,521,790	.....	100% \ 99%
Interest Rate Swap - 93394QM - 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 / 4.6616	8,543,790	0	(526,895)	2,939,161		(1,424,734)	(228,285)	0	0	0	955,983	.....	100% \ 100% ..
Interest Rate Swap - 93543QM - 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 / 4.6616	3,078,253	0	(70,528)	1,965,666		(513,837)	(42,980)	0	0	0	406,903	.....	99% \ 99%
Interest Rate Swap - 93545LM - 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 / 4.6616	4,339,224	0	(99,419)	2,770,879		(724,325)	(60,587)	0	0	0	573,586	.....	99% \ 99%
Interest Rate Swap - 93546QM - 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 / 4.6616	16,493,205	0	(488,481)	6,126,194		165,382	(535,197)	0	0	0	1,299,118	.....	100% \ 100% ..
Interest Rate Swap - 93548QM - 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 / 4.6616	16,774,482	0	(317,011)	8,878,282		(778,805)	(372,134)	0	0	0	1,353,268	.....	100% \ 100% ..
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 / 4.6616	2,431,478	0	(43,391)	1,590,590		(235,291)	(35,486)	0	0	0	293,085	.....	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 / 4.6616	1,156,989	0	(21,779)	754,799		(133,234)	(16,874)	0	0	0	142,591	.....	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 / 4.6616	5,960,915	0	(144,578)	3,834,268		(1,233,343)	(115,718)	0	0	0	815,108	.....	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 / 4.6616	860,122	0	(20,969)	552,184		(180,375)	(22,622)	0	0	0	117,941	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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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Interest Rate Swap – 95377CM – 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 / 4.6616	6,137,478	0	(149,623)	3,940,160		(1,287,083)	(161,423)	0	0	0	841,576		100% \ 100% ..
Interest Rate Swap – 96657CM – 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 / 4.6616	1,135,086	0	(819,747)	(667,212)	.....	.....(13,932,691)	136,386	0	0	0	2,154,448	.....	100% \ 100% ..
Interest Rate Swap – 179965CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/30/2025	.07/02/2055	0	100,000,000	..3.9335 / 4.45	0	0	0	343,648	.....	.....343,648	343,648	0	0	0	2,738,981	.....	100% \ 100% ..
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										413,972,628	0	(30,567,325)	127,511,799	XXX	(415,667,875)	(6,841,542)	0	0	0	151,549,040	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	10,370	331,856	.....	.....343,660	0	(162,518)	0	0	17,456	.....	100% \ 100% ..
Currency Swap – 103461PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AS2 – Keyera Partnership Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/08/2013	.10/10/2025	0	5,101,946	...4.645 / 4.92	0	0	24,846	1,233,889	.....	.....1,211,453	0	(198,217)	0	0	13,488	.....	100% \ 100% ..
Currency Swap – 103462PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AS2 – Keyera Partnership Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/08/2013	.10/10/2025	0	3,061,168	...4.645 / 4.92	0	0	14,908	740,334	.....	.....726,872	0	(118,930)	0	0	8,093	.....	100% \ 100% ..
Currency Swap – 103463PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AS2 – Keyera Partnership Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/08/2013	.10/10/2025	0	6,331,494	...4.645 / 4.92	0	0	30,834	1,531,252	.....	.....1,503,408	0	(245,987)	0	0	16,739	.....	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	349,739	6,802,314	.....	.....11,255,716	0	(3,122,526)	0	0	928,689	.....	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	48,183	937,134	.....	.....1,549,835	0	(430,181)	0	0	127,943	.....	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	37,801	924,004	.....	.....1,131,528	0	(350,833)	0	0	75,201	.....	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	37,801	924,004	.....	.....1,131,528	0	(350,833)	0	0	75,201	.....	100% \ 100% ..
Currency Swap – 105152PR – Receive: Fixed USD Pay: Fixed AUD	G7794#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	19,285	4,341,690	.....	.....4,341,690	195,576	(634,682)	0	0	167,104	.....	100% \ 100% ..
Currency Swap – 105163PR – Receive: Fixed USD Pay: Fixed AUD	G3958@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	42,039	7,286,625		6,390,165	0	(923,100)	0	0	253,318		97% \ 99%

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SCHEDULE DB - PART A - SECTION 1

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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	122,772	4,896,826		4,896,826	588,027	(1,474,375)	0	0	325,239		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	87,709	709,526		667,479	0	(947,061)	0	0	52,191		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	30,991	250,707		235,850	0	(334,639)	0	0	18,441		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	(27,238)	5,108,141		4,067,040	0	(877,829)	0	0	219,994		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	53,406	822,566		998,216	0	(589,260)	0	0	67,211		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	21,261	327,457		397,382	0	(234,580)	0	0	26,756		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	22,982	353,961		429,546	0	(253,566)	0	0	28,922		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	15,065	700,550		639,708	0	(112,539)	0	0	26,229		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	898,618	3.935 / 2.875	0	0	7,174	116,094		107,801	0	(92,228)	0	0	8,087		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	1,174,664	3.935 / 2.875	0	0	9,378	151,756		140,916	0	(120,560)	0	0	10,571		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	183,856	1,623,743		1,571,233	0	(1,837,586)	0	0	100,685		100% \ 100% ..
Currency Swap – 107315PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AG6 – Sanctuary Housing Association Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2013	.12/30/2025	0	975,938	3.7 / 3.18	0	0	5,285	96,663		79,597	0	(75,682)	0	0	3,450		100% \ 100% ..
Currency Swap – 107316PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AG6 – Sanctuary Housing Association Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2013	.12/30/2025	0	2,927,815	3.7 / 3.18	0	0	15,854	289,990		238,792	0	(227,045)	0	0	10,351		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 107376PR – Receive: Fixed USD Pay: Fixed GBP	G41338AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2011	.04/28/2031	0	1,392,188	5.74 / 5.57	0	0	9,116	235,955		282,088	0	(99,520)	0	0	16,805		100% \ 100% ..
Currency Swap – 107377PR – Receive: Fixed USD Pay: Fixed GBP	G41338AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2011	.04/28/2031	0	2,423,438	5.74 / 5.57	0	0	15,868	410,736		491,043	0	(173,239)	0	0	29,252		100% \ 100% ..
Currency Swap – 107378PR – Receive: Fixed USD Pay: Fixed GBP	G41338AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2011	.04/28/2031	0	4,537,500	5.74 / 5.57	0	0	29,710	769,038		919,399	0	(324,363)	0	0	54,770		100% \ 100% ..
Currency Swap – 107379PR – Receive: Fixed USD Pay: Fixed GBP	G41338AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2011	.04/28/2031	0	2,217,188	5.74 / 5.57	0	0	14,517	375,780		449,252	0	(158,495)	0	0	26,763		100% \ 100% ..
Currency Swap – 107396PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	11,529,387	5.808 / 5.834	0	0	88,266	2,446,319		2,307,052	0	(1,070,531)	0	0	53,215		100% \ 100% ..
Currency Swap – 107397PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	9,214,059	5.808 / 5.834	0	0	70,540	1,955,050		1,843,750	0	(855,547)	0	0	42,528		100% \ 100% ..
Currency Swap – 107398PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	5,575,687	5.808 / 5.834	0	0	42,686	1,183,056		1,115,705	0	(517,716)	0	0	25,735		100% \ 100% ..
Currency Swap – 107399PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	2,269,126	5.808 / 5.834	0	0	17,372	481,466		454,056	0	(210,694)	0	0	10,473		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 ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	2,446,128	5.719 / 6.3	0	0	17,178	680,327		583,518	0	(90,488)	0	0	34,593		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 ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	2,446,128	5.719 / 6.3	0	0	17,178	680,327		583,518	0	(90,488)	0	0	34,593		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 ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	4,158,417	5.719 / 6.3	0	0	29,203	1,156,555		991,980	0	(153,829)	0	0	58,809		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 ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	2,446,128	5.719 / 6.3	0	0	17,178	680,327		583,518	0	(90,488)	0	0	34,593		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 ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	1,396,646	5.999 / 6.3	0	0	10,494	345,963		300,723	0	(53,842)	0	0	19,752		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 ... B2XP4TQXV02CZP30M085	.02/26/2013	.06/30/2033	0	2,374,299	5.999 / 6.3	0	0	17,840	588,137		511,229	0	(91,531)	0	0	33,578		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 – 107747PR – Receive: Fixed USD Pay: Fixed CAD	C29690\F6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2013	.06/30/2033	0	1,396,646	5.999 / 6.3	0	0	10,494	345,963		300,723	0	(53,842)	0	0	19,752	.....	100% \ 100% ..
Currency Swap – 107748PR – Receive: Fixed USD Pay: Fixed CAD	C29690\F6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2013	.06/30/2033	0	1,396,646	5.999 / 6.3	0	0	10,494	345,963		300,723	0	(53,842)	0	0	19,752	.....	100% \ 100% ..
Currency Swap – 107749PR – Receive: Fixed USD Pay: Fixed CAD	C29690\G4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2013	.06/30/2033	0	1,736,795	6.015 / 6.3	0	0	13,550	442,313		389,148	0	(66,335)	0	0	24,562	.....	100% \ 100% ..
Currency Swap – 107750PR – Receive: Fixed USD Pay: Fixed CAD	C29690\G4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2013	.06/30/2033	0	1,021,644	6.015 / 6.3	0	0	7,971	260,184		228,910	0	(39,021)	0	0	14,448	.....	100% \ 100% ..
Currency Swap – 107751PR – Receive: Fixed USD Pay: Fixed CAD	C29690\G4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	1,021,644	6.015 / 6.3	0	0	7,971	260,184		228,910	0	(39,021)	0	0	14,448	.....	100% \ 100% ..
Currency Swap – 107752PR – Receive: Fixed USD Pay: Fixed CAD	C29690\G4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2013	.06/30/2033	0	1,021,644	6.015 / 6.3	0	0	7,971	260,184		228,910	0	(39,021)	0	0	14,448	.....	100% \ 100% ..
Currency Swap – 107753PR – Receive: Fixed USD Pay: Fixed CAD	C29690\D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2013	.06/30/2033	0	3,744,515	6.195 / 6.3	0	0	30,698	890,506		794,765	0	(146,253)	0	0	52,955	.....	100% \ 100% ..
Currency Swap – 107754PR – Receive: Fixed USD Pay: Fixed CAD	C29690\D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2013	.06/30/2033	0	2,202,656	6.195 / 6.3	0	0	18,057	523,827		467,509	0	(86,031)	0	0	31,150	.....	100% \ 100% ..
Currency Swap – 107755PR – Receive: Fixed USD Pay: Fixed CAD	C29690\D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	2,202,656	6.195 / 6.3	0	0	18,057	523,827		467,509	0	(86,031)	0	0	31,150	.....	100% \ 100% ..
Currency Swap – 107756PR – Receive: Fixed USD Pay: Fixed CAD	C29690\D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2013	.06/30/2033	0	2,202,656	6.195 / 6.3	0	0	18,057	523,827		467,509	0	(86,031)	0	0	31,150	.....	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	2,014,779	6.175 / 6.3	0	0	15,998	468,516		413,604	0	(79,238)	0	0	28,493	.....	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	3,425,124	6.175 / 6.3	0	0	27,197	796,476		703,127	0	(134,704)	0	0	48,439	.....	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	2,014,779	6.175 / 6.3	0	0	15,998	468,516		413,604	0	(79,238)	0	0	28,493	.....	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	2,014,779	6.175 / 6.3	0	0	15,998	468,516		413,604	0	(79,238)	0	0	28,493	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 – 108115PR – Receive: Fixed USD Pay: Fixed GBP	G4488*AC0 – 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	106,023	1,594,193		2,969,090	0	(1,271,797)	0	0	312,483		100% \ 100% ..
Currency Swap – 108322PR – Receive: Fixed USD Pay: Fixed EUR	T4968@AC3 – Sol SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2015	.03/12/2027	0	2,448,222	3.52 / 1.96	0	0	19,882	(86,033)		(97,165)	0	(298,687)	0	0	15,968		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	88,743	1,031,531		2,565,432	0	(1,185,281)	0	0	331,365		99% \ 98%
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	62,634	720,803		1,428,925	0	(828,239)	0	0	163,916		99% \ 99%
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	(20,431)	1,230,134		841,154	0	(409,856)	0	0	95,058		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	54,978	636,341		1,446,208	0	(731,188)	0	0	177,096		99% \ 99%
Currency Swap – 109096PR – 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	8,519,320	3.85 / 3.17	0	0	51,293	593,692		1,349,281	0	(682,182)	0	0	165,227		99% \ 99%
Currency Swap – 109097PR – 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	13,739,030	3.85 / 3.17	0	0	82,720	957,442		2,175,973	0	(1,100,148)	0	0	266,460		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 ... B2XP4TQXV02CZP30M085	.07/15/2015	.07/30/2027	0	11,623,200	5.19 / 3.35	0	0	115,338	(819,931)		(837,111)	0	(1,466,548)	0	0	83,883		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 ... B2XP4TQXV02CZP30M085	.07/15/2015	.07/30/2027	0	3,756,720	5.19 / 3.35	0	0	37,278	(265,009)		(270,561)	0	(474,001)	0	0	27,112		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 ... B2XP4TQXV02CZP30M085	.07/15/2015	.07/30/2027	0	2,324,400	5.19 / 3.35	0	0	23,065	(163,969)		(167,405)	0	(293,279)	0	0	16,775		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 ... B2XP4TQXV02CZP30M085	.07/15/2015	.07/30/2027	0	4,192,200	5.19 / 3.35	0	0	41,599	(295,729)		(301,925)	0	(528,947)	0	0	30,255		100% \ 100% ..
Currency Swap – 110393PR – Receive: Fixed USD Pay: Fixed GBP	749000102 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/24/2015	.08/27/2030	0	24,974,797	4.42 / 3.9	0	0	155,848	3,210,592		4,020,417	0	(1,873,308)	0	0	283,621		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 – 110394PR – Receive: Fixed USD Pay: Fixed GBP	749000102 – Mortgage Loan 01297#AJ7 – CSL Finance PTY Ltd. Senior Unsecured Note	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/24/2015	.08/27/2030	0	61,607,803	4.42 / 3.9	0	0	384,446	7,919,884		9,917,560	0	(4,621,075)	0	0	699,635	.....	100% \ 100% ..
Currency Swap – 110470PR – Receive: Fixed USD Pay: Fixed CHF		D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/11/2015	.10/08/2025	0	16,117,648	3.76 / .955	0	0	215,495	(3,634,570)		(3,723,982)	0	(2,402,960)	0	0	42,199	.....	100% \ 100% ..
Currency Swap – 110950PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2015	.11/03/2025	0	24,020,000	3.73 / 2.175	0	0	194,720	(793,761)		(864,442)	0	(2,924,551)	0	0	70,449	.....	100% \ 100% ..
Currency Swap – 110951PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2015	.11/03/2025	0	6,610,000	3.73 / 2.175	0	0	53,584	(218,433)		(237,884)	0	(804,799)	0	0	19,387	.....	100% \ 100% ..
Currency Swap – 110952PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2015	.11/03/2025	0	10,170,000	3.73 / 2.175	0	0	82,444	(336,076)		(366,003)	0	(1,238,247)	0	0	29,828	.....	100% \ 100% ..
Currency Swap – 110953PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2015	.11/03/2025	0	7,120,000	3.73 / 2.175	0	0	57,719	(235,286)		(256,238)	0	(866,894)	0	0	20,883	.....	100% \ 100% ..
Currency Swap – 110954PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2015	.11/03/2025	0	25,100,000	3.73 / 2.175	0	0	203,475	(829,451)		(903,310)	0	(3,056,046)	0	0	73,617	.....	100% \ 100% ..
Currency Swap – 110955PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2015	.11/03/2025	0	35,200,000	3.73 / 2.175	0	0	285,351	(1,163,214)		(1,266,793)	0	(4,285,770)	0	0	103,240	.....	100% \ 100% ..
Currency Swap – 111006PR – Receive: Fixed USD Pay: Fixed AUD	Q39728ADO – GTA Finance Company Pty Ltd Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2015	.12/14/2027	0	9,395,100	4.46 / 5.75	0	0	(28,653)	875,550		585,903	0	(470,600)	0	0	73,633	.....	100% \ 100% ..
Currency Swap – 111007PR – Receive: Fixed USD Pay: Fixed AUD	Q39728AC2 – GTA Finance Company Pty Ltd Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2015	.12/15/2025	0	2,947,100	4.305 / 5.56	0	0	(8,803)	274,647		249,847	0	(147,620)	0	0	9,991	.....	100% \ 100% ..
Currency Swap – 111201PR – Receive: Fixed USD Pay: Fixed EUR	24906PA#6 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/24/2015	.08/15/2026	0	5,000,000	4.13 / 2.25	0	0	47,133	(511,033)		(522,660)	0	(649,531)	0	0	26,532	.....	99% \ 100%
Currency Swap – 111736PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/08/2016	.01/22/2031	0	3,333,333	3.86 / 3.4	0	0	14,509	196,085		250,802	0	(270,032)	0	0	39,306	.....	100% \ 100% ..
Currency Swap – 111737PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/08/2016	.01/22/2031	0	846,667	3.86 / 3.4	0	0	3,685	49,806		63,704	0	(68,588)	0	0	9,984		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 – 111738PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/08/2016	.01/22/2031	0	16,133,333	3.86 / 3.4	0	0	70,222	949,052		1,213,882	0	(1,306,955)	0	0	190,240		100% \ 100% ..
Currency Swap – 112015PR – 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	5,000,000	4.18 / 2.563	0	0	42,596	(420,938)		(364,533)	0	(638,912)	0	0	59,229		100% \ 100% ..
Currency Swap – 112016PR – 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	2,413,900	4.18 / 2.563	0	0	20,564	(203,221)		(175,989)	0	(308,454)	0	0	28,595		100% \ 100% ..
Currency Swap – 112017PR – 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	5,098,450	4.18 / 2.563	0	0	43,434	(429,227)		(371,711)	0	(651,492)	0	0	60,395		100% \ 100% ..
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	69,005	(681,920)		(590,543)	0	(1,035,037)	0	0	95,951		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	206,163	(2,037,342)		(1,764,340)	0	(3,092,334)	0	0	286,668		100% \ 100% ..
Currency Swap – 112105PR – Receive: Fixed USD Pay: Fixed EUR	F5754#AD9 – LISI SA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.03/04/2026	0	934,571	3.51 / 1.78	0	0	8,329	(58,231)		(61,412)	0	(117,012)	0	0	3,854		100% \ 100% ..
Currency Swap – 112460PR – Receive: Fixed USD Pay: Fixed EUR	G7738@AB1 – SH Euro Finance Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2016	.06/09/2026	0	6,600,000	4.12 / 2.22	0	0	64,428	(475,260)		(491,339)	0	(833,890)	0	0	32,055		100% \ 100% ..
Currency Swap – 112461PR – Receive: Fixed USD Pay: Fixed EUR	G7738@AB1 – SH Euro Finance Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2016	.06/09/2026	0	11,832,210	4.12 / 2.22	0	0	115,503	(852,027)		(880,853)	0	(1,494,965)	0	0	57,467		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	105,834	989,991		3,510,755	0	(1,585,464)	0	0	445,819		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	127,808	1,195,537		4,239,675	0	(1,914,645)	0	0	538,383		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	(16,125)	806,163		578,143	0	(371,050)	0	0	64,007		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	(16,125)	806,163		578,143	0	(371,050)	0	0	64,007		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	18,408	344,330		416,159	0	(400,727)	0	0	43,707		98% \ 99%

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Currency Swap – 113461PR – Receive: Fixed USD Pay: Fixed GBP	67178*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	34,749	649,999		785,592	0	(756,461)	0	0	82,506		98% \ 99%
Currency Swap – 113488PR – Receive: Fixed USD Pay: Fixed EUR	227047A06 – Croda International plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2016	.06/29/2026	0	8,370,000	3.22 / 1.43	0	0	78,712	(433,875)		(457,228)	0	(1,037,625)	0	0	41,794		100% \ 100% ..
Currency Swap – 113509PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AZ6 – Keyera Partnership Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/03/2016	.06/16/2026	0	8,425,295	4.19 / 4.15	0	0	16,682	425,433		312,980	0	(409,950)	0	0	41,326		100% \ 100% ..
Currency Swap – 113522PR – Receive: Fixed USD Pay: Fixed AUD	06916*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	(3,869)	289,243		217,637	0	(128,237)	0	0	22,468		100% \ 100% ..
Currency Swap – 113626PR – Receive: Fixed USD Pay: Fixed AUD	06916*AA0 – Northern Territory Airport Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/06/2016	.06/16/2026	0	6,000,000	4.138 / 5.135	0	0	(9,314)	664,722		583,579	0	(294,708)	0	0	29,430		100% \ 100% ..
Currency Swap – 113627PR – Receive: Fixed USD Pay: Fixed AUD	06916*AA0 – Northern Territory Airport Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/06/2016	.06/16/2026	0	12,793,500	4.138 / 5.135	0	0	(19,860)	1,417,353		1,244,336	0	(628,392)	0	0	62,752		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	1,666,667	4.04 / 2.23	0	0	16,473	(64,676)		(62,496)	0	(204,056)	0	0	14,563		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	3,750,000	4.04 / 2.23	0	0	37,065	(145,520)		(140,615)	0	(459,126)	0	0	32,766		100% \ 100% ..
Currency Swap – 113771PR – Receive: Fixed USD Pay: Fixed GBP	G26860AA6 – 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	136,975	1,171,605		1,684,930	0	(2,356,194)	0	0	349,616		99% \ 100%
Currency Swap – 113772PR – Receive: Fixed USD Pay: Fixed GBP	G26860AA6 – 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	24,342	208,210		299,434	0	(418,727)	0	0	62,131		99% \ 100%
Currency Swap – 113773PR – Receive: Fixed USD Pay: Fixed GBP	G26860AA6 – 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	18,915	161,790		232,677	0	(325,374)	0	0	48,279		99% \ 100%
Currency Swap – 113774PR – Receive: Fixed USD Pay: Fixed GBP	G26860AA6 – 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	11,118	95,096		136,761	0	(191,246)	0	0	28,377		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	(3,084)	145,052		114,103	0	(57,168)	0	0	8,786		100% \ 100% ..

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Currency Swap – 113870PR – Receive: Fixed USD Pay: Fixed AUD	06235#A05 – Mirvac Group Finance Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/21/2016	09/18/2027	0	4,612,673	3.612 / 4.73	0	0	(12,055)	.567,015		446,033	0	(223,473)	0	0	34,346		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 ... B2XP4TQXV02CZP30MQ85	.06/21/2016	09/18/2027	0	6,966,273	3.612 / 4.73	0	0	(18,206)	.856,333		673,620	0	(337,499)	0	0	51,871		100% \ 100% ..
Currency Swap – 113927PR – Receive: Fixed USD Pay: Fixed EUR	55384#AC2 – MTD Products, Inc. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2016	07/28/2026	0	6,204,493	3.55 / 1.84	0	0	.56,489	(320,452)		(343,521)	0	(769,030)	0	0	32,209		100% \ 100% ..
Currency Swap – 114008PR – Receive: Fixed USD Pay: Fixed AUD	752000144 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/06/2016	07/06/2026	0	7,840,044	2.86 / 3.915	0	0	(17,805)	.934,166		809,760	0	(381,464)	0	0	39,567		100% \ 100% ..
Currency Swap – 114106PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AA1 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/07/2016	07/11/2031	0	9,100,000	3.49 / 1.8425	0	0	.80,531	(530,396)		(449,786)	0	(1,135,039)	0	0	111,751		100% \ 100% ..
Currency Swap – 114107PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AA1 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/07/2016	07/11/2031	0	13,084,000	3.49 / 1.8425	0	0	115,788	(762,604)		(646,704)	0	(1,631,961)	0	0	160,676		100% \ 100% ..
Currency Swap – 114191PR – Receive: Fixed USD Pay: Fixed EUR	F8629#AB0 – Soparind S.C.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/19/2016	07/22/2026	0	8,249,000	3.96 / 2.08	0	0	.81,770	(540,225)		(550,234)	0	(1,035,898)	0	0	42,501		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 ... B2XP4TQXV02CZP30MQ85	.08/10/2016	07/31/2056	0	17,336,400	3.3875 / 1.98	0	0	129,582	(840,291)		4,189,868	0	(1,564,521)	0	0	483,273		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 ... B2XP4TQXV02CZP30MQ85	.08/10/2016	07/31/2056	0	2,268,600	3.3875 / 1.98	0	0	16,957	(109,959)		548,276	0	(204,729)	0	0	63,240		100% \ 100% ..
Currency Swap – 114594PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/30/2016	09/13/2026	0	21,989,598	3.92 / 3.85	0	0	33,775	.905,691		570,349	0	(1,080,437)	0	0	120,658		100% \ 100% ..
Currency Swap – 114595PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/30/2016	09/13/2026	0	4,839,002	3.92 / 3.85	0	0	7,432	.199,305		125,510	0	(237,759)	0	0	26,552		100% \ 100% ..
Currency Swap – 114596PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/30/2016	09/13/2026	0	5,174,512	3.92 / 3.85	0	0	7,948	.213,124		134,212	0	(254,244)	0	0	28,393		100% \ 100% ..
Currency Swap – 114597PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/30/2016	09/13/2026	0	6,000,000	3.92 / 3.85	0	0	9,216	.247,124		155,623	0	(294,804)	0	0	32,922		100% \ 100% ..

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Currency Swap – 114722PR – Receive: Fixed USD Pay: Fixed EUR	N9651*AA6 – Woodward International Holding Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/26/2022	.09/25/2028	0	6,075,100	3.14 / 1.31	(641,602)	0	56,599	(630,290)		(201,147)	0	(747,634)	50,809	0	54,647		100% \ 100% ..
Currency Swap – 114962PR – Receive: Fixed USD Pay: Fixed EUR	24906PC06 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/05/2016	.10/27/2027	0	3,362,100	3.18 / 1.31	0	0	31,798	(159,450)		(140,737)	0	(415,050)	0	0	25,634		100% \ 100% ..
Currency Swap – 114995PR – Receive: Fixed USD Pay: Fixed EUR	24906PD#3 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/05/2016	.10/27/2030	0	3,132,770	3.35 / 1.58	0	0	28,133	(148,574)		(78,989)	0	(386,739)	0	0	36,147		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 ... B2XP4TQXV02CZP30MQ85	.10/05/2016	.10/27/2030	0	5,991,550	3.35 / 1.58	0	0	53,805	(284,154)		(151,070)	0	(739,655)	0	0	69,132		100% \ 100% ..
Currency Swap – 114997PR – Receive: Fixed USD Pay: Fixed EUR	24906PD#7 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/05/2016	.10/27/2029	0	2,241,400	3.3 / 1.5	0	0	20,449	(106,300)		(67,531)	0	(276,700)	0	0	23,308		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 ... B2XP4TQXV02CZP30MQ85	.10/05/2016	.10/27/2029	0	3,291,400	3.3 / 1.5	0	0	30,029	(156,097)		(99,166)	0	(406,322)	0	0	34,226		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 ... B2XP4TQXV02CZP30MQ85	.10/05/2016	.10/27/2031	0	7,300,000	3.4 / 1.65	0	0	64,867	(346,208)		(149,189)	0	(901,182)	0	0	91,798		100% \ 100% ..
Currency Swap – 115035PR – Receive: Fixed USD Pay: Fixed EUR	031100H#0 – Ametek Inc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/14/2016	.10/31/2028	0	26,482,500	3.28 / 1.53	0	0	231,452	(1,739,454)		(1,496,275)	0	(3,326,240)	0	0	241,751		100% \ 100% ..
Currency Swap – 115189PR – Receive: Fixed USD Pay: Fixed GBP	749000148 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/26/2016	.10/28/2026	0	54,912,700	3.59 / 2.85	0	0	167,306	(6,616,015)		(6,018,338)	0	(5,295,955)	0	0	316,399		100% \ 100% ..
Currency Swap – 115190PR – Receive: Fixed USD Pay: Fixed GBP	749000148 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/26/2016	.10/28/2026	0	8,786,032	3.59 / 2.85	0	0	26,769	(1,058,562)		(962,934)	0	(847,353)	0	0	50,624		100% \ 100% ..
Currency Swap – 115208PR – Receive: Fixed USD Pay: Fixed EUR	G8030*AH3 – Senior PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2016	.02/01/2027	0	11,595,600	3.38 / 1.51	0	0	112,128	(861,154)		(853,237)	0	(1,468,153)	0	0	73,078		100% \ 100% ..
Currency Swap – 115317PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/04/2016	.11/17/2026	0	3,068,562	4.025 / 3.89	0	0	6,005	47,226		(32,306)	0	(154,827)	0	0	18,035		100% \ 100% ..
Currency Swap – 115318PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/04/2016	.11/17/2026	0	4,620,694	4.025 / 3.89	0	0	9,042	71,114		(48,647)	0	(233,141)	0	0	27,157		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 – 115319PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/04/2016	.11/17/2026	0	6,000,000	4.025 / 3.89	0	0	11,741	92,342		(63,169)	0	(302,736)	0	0	35,264	.....	100% \ 100% ..
Currency Swap – 115320PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/04/2016	.11/17/2026	0	8,436,827	4.025 / 3.89	0	0	16,510	129,845		(88,824)	0	(425,688)	0	0	49,586	.....	100% \ 100% ..
Currency Swap – 115539PR – Receive: Fixed USD Pay: Fixed EUR	N9361#AB1 – Vesteda Finance BV Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/23/2016	.12/16/2026	0	99,090,000	4.04 / 1.8	0	0	1,104,780	... (11,288,437)		... (10,796,180)	0	... (13,009,206)	0	0	599,139	.....	100% \ 100% ..
Currency Swap – 116062PR – Receive: Fixed USD Pay: Fixed GBP	G5824#AA2 – Marlborough College (Entrp)Ltd Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2016	.03/15/2047	0	10,000,000	4.58 / 3.24	0	0	60,077	(980,369)		963,340	0	(945,112)	0	0	232,968	.....	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 ... B2XP4TQXV02CZP30MQ85	.12/15/2016	.03/15/2047	0	21,200,000	4.58 / 3.24	0	0	127,363	(2,078,381)		2,042,281	0	(2,003,638)	0	0	493,893	.....	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 ... B2XP4TQXV02CZP30MQ85	.01/20/2017	.02/15/2029	0	15,900,000	5.05 / 6.13	0	0	(13,000)	2,113,198		1,660,128	0	(761,551)	0	0	151,392	.....	100% \ 100% ..
Currency Swap – 116427PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/24/2017	.03/08/2027	0	11,650,000	3.64 / 1.44	0	0	126,497	(1,071,258)		(990,328)	0	(1,499,328)	0	0	75,744	.....	100% \ 100% ..
Currency Swap – 116428PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/24/2017	.03/08/2027	0	25,500,000	3.64 / 1.44	0	0	276,882	(2,344,814)		(2,167,670)	0	(3,281,791)	0	0	165,792	.....	100% \ 100% ..
Currency Swap – 116429PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/24/2017	.03/08/2027	0	36,762,500	3.64 / 1.44	0	0	399,171	(3,380,440)		(3,125,057)	0	(4,731,248)	0	0	239,017	.....	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 ... B2XP4TQXV02CZP30MQ85	.02/01/2017	.03/15/2029	0	36,516,000	4.39 / 2.13	0	0	402,963	(3,394,900)		(2,932,620)	0	(4,703,900)	0	0	351,659	.....	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 ... B2XP4TQXV02CZP30MQ85	.02/23/2017	.05/23/2029	0	10,038,600	4.09 / 5.12	0	0	(10,674)	1,519,050		1,203,003	0	(470,600)	0	0	99,096	.....	100% \ 100% ..
Currency Swap – 116797PR – Receive: Fixed USD Pay: Fixed GBP	749000177 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/28/2017	.03/02/2027	0	11,974,905	3.94 / 2.54	0	0	80,616	(1,221,566)		(916,607)	0	(1,135,859)	0	0	77,484	.....	100% \ 100% ..
Currency Swap – 116958PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AB9 – Savencia S.A. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/09/2017	.04/20/2032	0	13,850,000	4 / 1.9425	0	0	136,481	(1,516,562)		(1,088,889)	0	(1,811,104)	0	0	180,668		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 – 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	443,786	(4,931,290)		(3,540,658)	0	(5,889,029)	0	0	587,463		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	37,400	(547,463)		1,069,829	0	(542,860)	0	0	148,987		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	41,410	(618,150)		985,004	0	(612,953)	0	0	151,700		100% \ 100% ..
Currency Swap – 117176PR – 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	22,546,535	3.96 / 2.58	0	0	143,570	(2,143,128)		3,415,010	0	(2,125,111)	0	0	525,945		100% \ 100% ..
Currency Swap – 117179PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AC0 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2057	0	26,669,180	4.07 / 2.6	0	0	181,713	(2,535,000)		5,883,341	0	(2,513,689)	0	0	751,557		100% \ 100% ..
Currency Swap – 117180PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AC0 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2057	0	43,286,131	4.07 / 2.6	0	0	294,934	(4,114,500)		9,549,115	0	(4,079,910)	0	0	1,219,835		100% \ 100% ..
Currency Swap – 117259PR – Receive: Fixed USD Pay: Fixed AUD	02309#AA0 – Charter Hall Wholesale Mgt Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.05/11/2027	0	15,374,165	3.63 / 4.5	0	0	(17,446)	2,144,833		1,850,738	0	(730,757)	0	0	104,995		100% \ 100% ..
Currency Swap – 117260PR – Receive: Fixed USD Pay: Fixed AUD	02309#AA0 – Charter Hall Wholesale Mgt Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.05/11/2027	0	23,304,960	3.63 / 4.5	0	0	(26,445)	3,251,250		2,805,444	0	(1,107,720)	0	0	159,157		100% \ 100% ..
Currency Swap – 117261PR – Receive: Fixed USD Pay: Fixed AUD	02309#AA0 – Charter Hall Wholesale Mgt Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.05/11/2027	0	29,093,120	3.63 / 4.5	0	0	(33,013)	4,058,750		3,502,221	0	(1,382,840)	0	0	198,687		100% \ 100% ..
Currency Swap – 117270PR – Receive: Fixed USD Pay: Fixed GBP	749000185 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	0	9,205,510	4.2 / 2.82	0	0	61,587	(876,628)		(346,015)	0	(867,799)	0	0	89,323		100% \ 100% ..
Currency Swap – 117271PR – Receive: Fixed USD Pay: Fixed GBP	749000185 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	0	1,890,862	4.2 / 2.82	0	0	12,650	(180,064)		(71,073)	0	(178,251)	0	0	18,348		100% \ 100% ..
Currency Swap – 117272PR – Receive: Fixed USD Pay: Fixed GBP	749000185 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	0	15,724,006	4.2 / 2.82	0	0	105,198	(1,497,375)		(591,031)	0	(1,482,294)	0	0	152,574		100% \ 100% ..
Currency Swap – 117276PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	0	2,761,653	4.22 / 2.82	0	0	18,752	(262,988)		(101,876)	0	(260,340)	0	0	26,797		99% \ 100%

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Currency Swap – 117278PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	0	4,717,202	4.22 / 2.82	0	0	32,031	(449,212)		(174,016)	0	(444,688)	0	0	45,772		99% \ 100%
Currency Swap – 117468PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AC7 – Recordati Ind Chin E Farm SpA Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2017	.05/31/2032	0	20,405,447	3.99 / 2.07	0	0	197,165	(1,849,439)		(1,488,748)	0	(2,622,962)	0	0	268,327	.....	100% \ 100% ..
Currency Swap – 117469PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AC7 – Recordati Ind Chin E Farm SpA Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2017	.05/31/2032	0	49,915,546	3.99 / 2.07	0	0	482,302	(4,524,075)		(3,641,756)	0	(6,416,256)	0	0	656,378	.....	100% \ 100% ..
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	79,756	(620,577)		(475,690)	0	(1,048,953)	0	0	81,391	.....	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	235,822	(1,834,923)		(1,406,522)	0	(3,101,547)	0	0	240,658	.....	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	248,114	3.73 / 1.65	0	0	2,690	(12,162)		(11,402)	0	(30,676)	0	0	1,735	.....	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	928,571	3.73 / 1.65	0	0	10,069	(45,516)		(42,671)	0	(114,806)	0	0	6,495	.....	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	20,000,000	3.73 / 1.65	0	0	216,868	(980,340)		(919,070)	0	(2,472,744)	0	0	139,892	.....	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	1,114,286	3.73 / 1.65	0	0	12,083	(54,619)		(51,205)	0	(137,767)	0	0	7,794	.....	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	6,937,143	3.73 / 1.65	0	0	75,222	(340,038)		(318,786)	0	(857,689)	0	0	48,523	.....	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	6,381,429	3.73 / 1.65	0	0	69,196	(312,798)		(293,249)	0	(788,982)	0	0	44,636	.....	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	71,757	(548,110)		1,369,831	0	(929,540)	0	0	238,128	.....	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	182,107	(1,391,000)		3,476,375	0	(2,359,000)	0	0	604,324		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 118116PR – Receive: Fixed USD Pay: Fixed EUR	48021PA87 – Jones Lang LaSalle Finance B.V Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2017	.06/27/2029	0	 6,126,760	4.04 / 2.21	0	0	59,446	 (257,525)		 (171,975)	0	 (752,452)	0	0	61,206		100% \ 100% ..
Currency Swap – 118117PR – Receive: Fixed USD Pay: Fixed EUR	48021PA87 – Jones Lang LaSalle Finance B.V Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2017	.06/27/2029	0	9,190,140	4.04 / 2.21	0	0	89,168	 (386,288)		 (257,962)	0	 (1,128,678)	0	0	91,809	.....	100% \ 100% ..
Currency Swap – 118392PR – Receive: Fixed USD Pay: Fixed GBP	G93058AC8 – University of Sussex Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2017	.09/20/2049	0	5,275,916	4.15 / 2.84	0	0	32,777	 (382,130)		902,346	0	 (487,004)	0	0	129,832	.....	98% \ 93%
Currency Swap – 118393PR – Receive: Fixed USD Pay: Fixed GBP	G93058AC8 – University of Sussex Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2017	.09/20/2049	0	11,389,390	4.15 / 2.84	0	0	70,758	 (824,924)		1,947,941	0	 (1,051,322)	0	0	280,276	.....	98% \ 93%
Currency Swap – 118394PR – Receive: Fixed USD Pay: Fixed GBP	G93058AC8 – University of Sussex Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2017	.09/20/2049	0	10,572,797	4.15 / 2.84	0	0	65,685	 (765,779)		1,808,278	0	 (975,944)	0	0	260,181	.....	98% \ 93%
Currency Swap – 118436PR – Receive: Fixed USD Pay: Fixed EUR	N8084*AF4 – Sligro Food Group Nederland B Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/28/2017	.09/05/2025	0	19,194,937	3.72 / 1.67	0	0	203,847	 (604,691)		 (618,473)	0	 (2,333,585)	0	0	41,034	.....	99% \ 100%
Currency Swap – 118964PR – Receive: Fixed USD Pay: Fixed CAD	751000192 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2017	.08/05/2027	0	5,753,144	3.28 / 3.3	0	0	10,994	478,550		364,735	0	 (270,295)	0	0	41,680	.....	100% \ 100% ..
Currency Swap – 118965PR – Receive: Fixed USD Pay: Fixed CAD	751000192 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2017	.08/05/2027	0	6,867,957	3.28 / 3.3	0	0	13,125	571,281		435,412	0	 (322,671)	0	0	49,757	.....	100% \ 100% ..
Currency Swap – 119491PR – Receive: Fixed USD Pay: Fixed EUR	750000200 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/12/2017	.09/14/2027	0	42,468,192	4.29 / 2.34	0	0	458,786	716,695		918,336	0	 (4,920,833)	0	0	315,452	.....	100% \ 100% ..
Currency Swap – 119492PR – Receive: Fixed USD Pay: Fixed EUR	750000200 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/12/2017	.09/14/2027	0	16,391,232	4.29 / 2.34	0	0	177,075	276,619		354,445	0	 (1,899,269)	0	0	121,754	.....	100% \ 100% ..
Currency Swap – 119515PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.04/05/2029	0	567,258	4.22 / 2.82	0	0	3,852	(54,019)		(20,926)	0	 (53,475)	0	0	5,504	.....	99% \ 100%
Currency Swap – 119925PR – Receive: Fixed USD Pay: Fixed CHF	G3659*AD3 – Franke Holding AG Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2017	.11/27/2029	0	5,138,746	 3.4 / .82	0	0	63,798	 (1,142,661)		 (1,373,922)	0	 (764,166)	0	0	53,948	.....	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 ... B2XP4TQXV02CZP30MQ85	.10/13/2017	.11/08/2027	0	8,690,476	3.49 / 2.51	0	0	44,740	 (255,583)		(33,900)	0	 (770,013)	0	0	66,718		100% \ 100% ..

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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	81,898	18,546		84,551	0	(869,769)	0	0	58,046		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	23,633	5,587		50,630	0	(262,008)	0	0	23,546		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	11,044	2,611		23,659	0	(122,434)	0	0	11,003		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	54,371	(335,730)		(259,796)	0	(778,748)	0	0	66,652		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 / 5.7171	0	0	(652,092)	(2,681,138)		(7,409,016)	0	(6,219,080)	0	0	724,807		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 / 5.7171	0	0	(9,373)	(38,537)		(106,494)	0	(89,390)	0	0	10,418		100% \ 100%
Currency Swap – 120280PR – Receive: Fixed USD Pay: Fixed EUR	G9338#VF9 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2017	12/17/2029	0	3,543,900	4.095 / 2.12	0	0	38,862	22,350		103,269	0	(415,050)	0	0	37,443		100% \ 100%
Currency Swap – 120530PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/30/2017	01/29/2043	0	11,190,000	3.845 / 2.61	0	0	79,826	(177,099)		1,836,079	0	(978,399)	0	0	234,594		99% \ 98%
Currency Swap – 120536PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AC5 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/30/2017	01/29/2048	0	17,159,500	3.94 / 2.68	0	0	124,996	(271,575)		3,389,540	0	(1,500,343)	0	0	407,702		99% \ 98%
Currency Swap – 120537PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AC5 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	06/01/2023	01/29/2048	0	14,804,200	3.94 / 2.68	0	0	107,839	(234,299)		2,924,294	0	(1,294,407)	0	0	351,741		99% \ 98%
Currency Swap – 120589PR – Receive: Fixed USD Pay: Fixed CAD	96467AA#8 – Whitecap Resources, Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/05/2017	12/20/2026	0	14,659,315	4.03 / 3.9	0	0	42,104	1,020,619		792,229	0	(698,910)	0	0	88,962		100% \ 100%
Currency Swap – 120590PR – Receive: Fixed USD Pay: Fixed CAD	96467AA#8 – Whitecap Resources, Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/05/2017	12/20/2026	0	10,799,527	4.03 / 3.9	0	0	31,018	751,891		583,636	0	(514,887)	0	0	65,538		100% \ 100%
Currency Swap – 120878PR – Receive: Fixed USD Pay: Fixed CAD	717046C*5 – Peyto Exploration & Dev Corp Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2017	01/02/2028	0	7,873,729	4.08 / 3.95	0	0	22,064	460,479		297,885	0	(379,889)	0	0	62,348		100% \ 100%

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Currency Swap – 121195PR – Receive: Fixed USD Pay: Fixed EUR	N5946*AA9 – NSI N.V. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2017	01/30/2026	0	10,158,406	4.75 / 2.41	0	0	133,158	120,994		121,909	0	(1,183,010)	0	0	38,793		99% \ 100%
Currency Swap – 121196PR – Receive: Fixed USD Pay: Fixed EUR	N5946*AA9 – NSI N.V. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2017	01/30/2026	0	17,930,745	4.75 / 2.41	0	0	235,040	213,569		215,183	0	(2,088,147)	0	0	68,474		99% \ 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	4,190	509,775		462,476	0	(126,700)	0	0	22,401		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	54,774	6,663,488		6,045,228	0	(1,656,150)	0	0	292,809		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	7,483	910,313		825,851	0	(226,250)	0	0	40,001		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	21,586	94,908		119,848	0	(189,885)	0	0	13,710		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	51,808	227,780		287,636	0	(455,725)	0	0	32,904		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	70,516	310,034		391,504	0	(620,292)	0	0	44,787		100% \ 100%
Currency Swap – 121724PR – Receive: Fixed USD Pay: Fixed GBP	G5879*AA8 – Master Fellows Darwin College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/25/2018	03/11/2058	0	14,285,000	4.07 / 2.62	0	0	120,635	581,500		4,508,835	0	(1,179,500)	0	0	408,429		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 ... B2XP4TQXV02CZP30MQ85	01/25/2018	03/11/2058	0	14,285,000	4.07 / 2.62	0	0	120,635	581,500		4,508,835	0	(1,179,500)	0	0	408,429		100% \ 100%
Currency Swap – 122083PR – Receive: Fixed USD Pay: Fixed EUR	D0448#AA2 – Ardex Group GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	02/13/2018	03/22/2030	0	22,950,000	4.24 / 2.18	0	0	264,824	1,162,812		1,807,377	0	(2,567,839)	0	0	249,525		100% \ 100%
Currency Swap – 122380PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	03/09/2018	04/19/2028	0	27,633,670	4.11 / 2.78	0	0	204,323	306,110		1,372,031	0	(2,352,162)	0	0	231,355		100% \ 100%
Currency Swap – 122381PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AB1 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	03/09/2018	04/20/2048	0	5,028,623	4.71 / 3.24	0	0	41,443	63,587		1,274,404	0	(427,355)	0	0	120,074		100% \ 99%

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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	215,503	330,652		6,626,903	0	(2,222,246)	0	0	624,383	100% \ 99%	
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	251,229	1,073,210		2,225,855	0	(2,524,130)	0	0	251,806	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	9,392	40,120		83,210	0	(94,360)	0	0	9,413	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	84,526	361,080		748,886	0	(849,240)	0	0	84,720	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	76,308	325,975		676,077	0	(766,675)	0	0	76,483	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	22,540,654	4.74 / 3.19	0	0	206,442	532,399		6,142,153	0	(1,894,314)	0	0	646,217	100% \ 99%	....
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	25,585,361	4.74 / 3.19	0	0	234,327	604,314		6,971,812	0	(2,150,191)	0	0	733,505	100% \ 99%	....
Currency Swap – 123279PR – Receive: Fixed USD Pay: Fixed GBP	G0235#AA4 – AlSCO Linen Services Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2018	.05/25/2028	0	23,697,500	4.25 / 2.67	0	0	203,462	(482,596)		140,362	0	(2,081,251)	0	0	201,889	100% \ 100%	..
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	118,897	63,534		534,436	0	(1,149,009)	0	0	142,132	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	36,180	2,782,550		1,979,145	0	(1,357,200)	0	0	175,843	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	22,204	2,686,600		1,771,295	0	(1,310,400)	0	0	219,541	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	5,627	1,562,498		910,228	0	(762,115)	0	0	161,654	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	27,633	(118,221)		69,870	0	(332,398)	0	0	33,981	100% \ 100%	..

STATEMENT AS OF JUNE 30, 2025 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 – 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	79,979	1,081,864		1,624,782	0	(280,054)	0	0	109,169	.....	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	78,755	1,081,864		1,395,330	0	(280,054)	0	0	96,631	.....	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	109,143	1,459,706		1,604,788	0	(377,863)	0	0	87,187	.....	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	133,532	1,785,888		1,963,390	0	(462,299)	0	0	106,670	.....	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	3,193,627	...6.89 / 3.9	0	0	51,157	(31,736)		31,330	0	(380,141)	0	0	28,656	.....	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	2,281,587	...6.89 / 3.9	0	0	36,547	(22,673)		22,383	0	(271,580)	0	0	20,472	.....	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	2,607,253	...6.89 / 3.9	0	0	41,764	(25,909)		25,577	0	(310,345)	0	0	23,394	.....	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	104,214	(893,889)		896,538	0	(1,384,559)	0	0	219,560	.....	100% \ 100% ..
Currency Swap – 124307PR – Receive: Fixed USD Pay: Fixed AUD	Q0182#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	5,994	309,965		291,824	0	(157,705)	0	0	17,655	.....	100% \ 100% ..
Currency Swap – 124309PR – Receive: Fixed USD Pay: Fixed AUD	Q0182#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	13,724	922,551		870,334	0	(469,379)	0	0	84,770	.....	100% \ 100% ..
Currency Swap – 124328PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unscured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/14/2018	.10/04/2028	0	11,360,000	...6.56 / 3.7	0	0	170,073	(345,527)		(144,099)	0	(1,379,614)	0	0	102,609	.....	100% \ 100% ..
Currency Swap – 124329PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unscured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/14/2018	.10/04/2028	0	702,000	...6.56 / 3.7	0	0	10,510	(21,352)		(8,905)	0	(85,254)	0	0	6,341	.....	100% \ 100% ..
Currency Swap – 124330PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unscured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/14/2018	.10/04/2028	0	1,726,666	...6.56 / 3.7	0	0	25,850	(52,518)		(21,902)	0	(209,695)	0	0	15,596		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 – 124600PR – Receive: Fixed USD Pay: Fixed EUR	G6378#AB6 – Musgrave Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/20/2018	.09/26/2025	0	12,031,178	4.61 / 1.79	0	0	176,847	11,775		21,712	0	(1,416,607)	0	0	29,424		100% \ 100% ..
Currency Swap – 124768PR – Receive: Fixed USD Pay: Fixed GBP	G1108#AK4 – The British Land Company plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2018	.10/27/2025	0	4,979,332	...4.195 / 2.67	0	0	39,237	(227,404)		(205,751)	0	(448,159)	0	0	14,199	.....	100% \ 100% ..
Currency Swap – 124770PR – Receive: Fixed USD Pay: Fixed EUR	750000249 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2018	.10/01/2026	0	22,739,010	...5.105 / 2.32	0	0	333,516	(121,719)		86,036	0	(2,694,366)	0	0	127,388	.....	100% \ 100% ..
Currency Swap – 124771PR – Receive: Fixed USD Pay: Fixed EUR	750000249 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2018	.10/01/2026	0	11,967,900	...5.105 / 2.32	0	0	175,535	(64,063)		45,282	0	(1,418,088)	0	0	67,046	.....	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 ... B2XP4TQXV02CZP30MQ85	.09/27/2018	.10/26/2026	0	14,321,537	4.235 / 2.75	0	0	110,098	(654,059)		(375,362)	0	(1,288,993)	0	0	82,351	.....	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 ... B2XP4TQXV02CZP30MQ85	.09/27/2018	.10/26/2026	0	25,710,044	4.235 / 2.75	0	0	197,648	(1,174,167)		(673,850)	0	(2,314,002)	0	0	147,837	.....	100% \ 100% ..
Currency Swap – 124808PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AC6 – Stonewater Funding PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/04/2018	.11/02/2043	0	3,050,000	4.91 / 3.35	0	0	23,625	(157,896)		400,939	0	(276,113)	0	0	65,311	.....	100% \ 100% ..
Currency Swap – 124911PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2018	.10/15/2028	0	575,888	5.02 / 2.42	0	0	7,909	(8,892)		9,472	0	(68,922)	0	0	5,225	.....	100% \ 100% ..
Currency Swap – 124912PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2018	.10/15/2028	0	5,566,913	5.02 / 2.42	0	0	76,452	(85,960)		91,567	0	(666,248)	0	0	50,510	.....	100% \ 100% ..
Currency Swap – 124913PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2018	.10/15/2028	0	2,495,513	5.02 / 2.42	0	0	34,272	(38,534)		41,047	0	(298,663)	0	0	22,643	.....	100% \ 100% ..
Currency Swap – 125187PR – Receive: Fixed USD Pay: Fixed CAD	717046C#1 – Payto Exploration & Dev Corp Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/22/2018	.01/03/2026	0	3,024,095	4.75 / 4.39	0	0	11,482	117,462		97,213	0	(148,949)	0	0	10,806	.....	100% \ 100% ..
Currency Swap – 125188PR – Receive: Fixed USD Pay: Fixed CAD	717046C#1 – Payto Exploration & Dev Corp Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/22/2018	.01/03/2026	0	14,136,485	4.75 / 4.39	0	0	53,675	549,090		454,435	0	(696,281)	0	0	50,515	.....	100% \ 100% ..
Currency Swap – 125579PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/19/2018	.10/16/2028	0	562,158	4.896 / 2.3	0	0	7,620	(15,173)		2,846	0	(68,044)	0	0	5,103	.....	100% \ 100% ..
Currency Swap – 125580PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/19/2018	.10/16/2028	0	5,434,200	4.896 / 2.3	0	0	73,656	(146,671)		27,516	0	(657,762)	0	0	49,326		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 125581PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/19/2018	10/16/2028	0	2,436,021	4.896 / 2.3	0	0	33,018	(65,749)		12,335	0	(294,859)	0	0	22,112		100% \ 100% ..
Currency Swap – 125752PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/06/2018	12/12/2028	0	11,190,458	5.93 / 3.1	0	0	173,076	(339,358)		(113,036)	0	(1,358,904)	0	0	103,951		100% \ 100% ..
Currency Swap – 125753PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/06/2018	12/12/2028	0	506,356	5.93 / 3.1	0	0	7,832	(15,356)		(5,115)	0	(61,489)	0	0	4,704		100% \ 100% ..
Currency Swap – 125754PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/06/2018	12/12/2028	0	2,329,236	5.93 / 3.1	0	0	36,025	(70,636)		(23,528)	0	(282,849)	0	0	21,637		100% \ 100% ..
Currency Swap – 125755PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/06/2018	12/12/2028	0	4,759,742	5.93 / 3.1	0	0	73,616	(144,342)		(48,079)	0	(577,996)	0	0	44,214		100% \ 100% ..
Currency Swap – 125756PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/06/2018	12/12/2028	0	6,531,987	5.93 / 3.1	0	0	101,027	(198,087)		(65,981)	0	(793,207)	0	0	60,677		100% \ 100% ..
Currency Swap – 125787PR – Receive: Fixed USD Pay: Fixed CHF	H2731#AB6 – Franke Holding AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/06/2018	12/19/2030	0	26,199,596	4.21 / 1.31	0	0	360,972	(6,401,786)		(7,615,403)	0	(3,966,127)	0	0	306,391		100% \ 100% ..
Currency Swap – 125788PR – Receive: Fixed USD Pay: Fixed CHF	H2731#AB6 – Franke Holding AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/06/2018	12/19/2030	0	24,279,960	4.21 / 1.31	0	0	334,523	(5,932,729)		(7,057,425)	0	(3,675,530)	0	0	283,941		100% \ 100% ..
Currency Swap – 125798PR – Receive: Fixed USD Pay: Fixed EUR	T2144#AA6 – Bonfiglioli Riduttori SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/07/2018	01/17/2031	0	12,750,080	5.06 / 2.57	0	0	173,518	(397,040)		8,126	0	(1,549,520)	0	0	150,164		100% \ 100% ..
Currency Swap – 125799PR – Receive: Fixed USD Pay: Fixed EUR	T2144#AA6 – Bonfiglioli Riduttori SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/07/2018	01/17/2031	0	15,709,920	5.06 / 2.57	0	0	213,800	(489,210)		10,013	0	(1,909,230)	0	0	185,024		100% \ 100% ..
Currency Swap – 125814PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/07/2018	01/17/2029	0	20,850,016	5.015 / 3.6	0	0	162,089	(1,527,662)		(425,264)	0	(1,926,112)	0	0	196,378		100% \ 100% ..
Currency Swap – 125815PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/07/2018	01/17/2029	0	18,899,960	5.015 / 3.6	0	0	146,929	(1,384,783)		(385,490)	0	(1,745,967)	0	0	178,011		100% \ 100% ..
Currency Swap – 125816PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/07/2018	01/17/2029	0	60,155,028	5.015 / 3.6	0	0	467,649	(4,407,505)		(1,226,941)	0	(5,557,085)	0	0	566,575		100% \ 100% ..
Currency Swap – 125843PR – Receive: Fixed USD Pay: Fixed GBP	G9530#AA7 – Wellington College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/11/2018	02/11/2059	0	29,582,910	4.8175 / 3.3	0	0	227,559	(2,680,473)		6,866,786	0	(2,777,003)	0	0	857,593		100% \ 99% ..

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SCHEDULE DB - PART A - SECTION 1

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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	53,436	(670,938)		1,183,896	0	(737,188)	0	0	203,949		100% \ 99% ...
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	45,575	(572,240)		1,009,740	0	(628,744)	0	0	173,948		100% \ 99% ...
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	139,944	(1,757,126)		3,100,519	0	(1,930,629)	0	0	534,125		100% \ 99% ...
Currency Swap – 126026PR – Receive: Fixed USD Pay: Fixed EUR	N9176#AE0 – Vastned Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2018	01/20/2026	0	20,849,966	5.44 / 2.73	0	0	306,128	(820,596)		(782,101)	0	(2,554,093)	0	0	77,766		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	60,286	(756,946)		1,335,662	0	(831,689)	0	0	230,094		100% \ 99% ...
Currency Swap – 126335PR – Receive: Fixed USD Pay: Fixed EUR	N9176#AE0 – Vastned Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2018	01/20/2026	0	5,115,956	5.44 / 2.73	0	0	75,115	(201,350)		(191,904)	0	(626,698)	0	0	19,081		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	48,122	(453,540)		(126,254)	0	(571,833)	0	0	58,302		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	23,891	(65,636)		27,612	0	(239,913)	0	0	23,447		100% \ 100% ..
Currency Swap – 126878PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/06/2019	02/26/2026	0	4,250,021	3.46 / .94	0	0	54,733	(131,962)		(124,560)	0	(516,461)	0	0	17,210		100% \ 100% ..
Currency Swap – 126879PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/06/2019	02/26/2026	0	21,512,982	3.46 / .94	0	0	277,049	(667,970)		(630,503)	0	(2,614,248)	0	0	87,115		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	21,887	(56,663)		(1,448)	0	(221,761)	0	0	17,446		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	260,841	(675,277)		(17,257)	0	(2,642,845)	0	0	207,919		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	538,966	(1,395,296)		(35,657)	0	(5,460,799)	0	0	429,614		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 – 127337PR – Receive: Fixed USD Pay: Fixed EUR	F2004#AB8 – Compagnie des Alpes Finance Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2019	04/17/2031	0	39,071,520	4.56 / 2.14	0	0	484,367	(1,308,920)		(7,677)	0	(4,759,240)	0	0	470,418	.....	100% \ 100% ..
Currency Swap – 127490PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/22/2019	03/30/2027	0	3,390,600	3.66 / 1.27	0	0	41,631	(130,950)		(95,949)	0	(415,050)	0	0	22,427	.....	100% \ 100% ..
Currency Swap – 127491PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/22/2019	03/30/2027	0	7,878,227	3.66 / 1.27	0	0	96,732	(304,269)		(222,943)	0	(964,389)	0	0	52,110	.....	100% \ 100% ..
Currency Swap – 127492PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/22/2019	03/30/2027	0	2,825,500	3.66 / 1.27	0	0	34,693	(109,125)		(79,958)	0	(345,875)	0	0	18,689	.....	100% \ 100% ..
Currency Swap – 127493PR – Receive: Fixed USD Pay: Fixed EUR	750000275 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/22/2019	03/30/2027	0	10,171,800	3.69 / 1.36	0	0	122,079	(392,850)		(299,212)	0	(1,245,150)	0	0	67,280	.....	100% \ 100% ..
Currency Swap – 127494PR – Receive: Fixed USD Pay: Fixed EUR	750000275 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/22/2019	03/30/2027	0	23,634,680	3.69 / 1.36	0	0	283,656	(912,806)		(695,233)	0	(2,893,168)	0	0	156,329	.....	100% \ 100% ..
Currency Swap – 127495PR – Receive: Fixed USD Pay: Fixed EUR	750000275 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/22/2019	03/30/2027	0	8,476,500	3.69 / 1.36	0	0	101,732	(327,375)		(249,343)	0	(1,037,625)	0	0	56,067	.....	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 ... B2XP4TQXV02CZP30MQ85	.05/15/2019	06/13/2029	0	12,048,131	3.43 / 3.33	0	0	22,066	649,629		659,233	0	(629,627)	0	0	119,791	.....	100% \ 100% ..
Currency Swap – 128041PR – Receive: Fixed USD Pay: Fixed GBP	227047B85 – Croda International plc Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/16/2019	06/07/2027	0	5,112,140	3.556 / 2.46	0	0	27,783	(358,708)		(237,791)	0	(470,892)	0	0	35,585	.....	100% \ 100% ..
Currency Swap – 128085PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AC7 – Aquafil SpA Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/16/2019	05/24/2029	0	3,829,693	4.38 / 1.87	0	0	49,914	(191,313)		(113,332)	0	(473,916)	0	0	37,818	.....	100% \ 100% ..
Currency Swap – 128086PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AC7 – Aquafil SpA Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/16/2019	05/24/2029	0	9,182,869	4.38 / 1.87	0	0	119,683	(458,733)		(271,748)	0	(1,136,359)	0	0	90,680	.....	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 ... B2XP4TQXV02CZP30MQ85	.05/22/2019	02/22/2050	0	6,074,053	4.37 / 2.42	0	0	62,759	(314,860)		432,800	0	(752,998)	0	0	150,770	.....	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 ... B2XP4TQXV02CZP30MQ85	.05/22/2019	02/22/2050	0	2,168,053	4.37 / 2.42	0	0	22,401	(112,385)		154,482	0	(268,773)	0	0	53,815		100% \ 100% ..

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Currency Swap – 128117PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2019	.02/22/2050	0	8,845,974	4.37 / 2.42	0	0	91,399	(458,548)		630,310	0	(1,096,631)	0	0	219,574		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 ... B2XP4TQXV02CZP30MQ85	.05/22/2019	.02/22/2050	0	21,191,947	4.37 / 2.42	0	0	218,960	(1,098,525)		1,510,009	0	(2,627,156)	0	0	526,025	.....	100% \ 100% ..
Currency Swap – 128227PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/31/2019	.07/11/2026	0	6,012,972	4.26 / 1.9	0	0	75,416	(313,962)		(298,580)	0	(745,693)	0	0	30,546	.....	100% \ 100% ..
Currency Swap – 128228PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/31/2019	.07/11/2026	0	14,404,962	4.26 / 1.9	0	0	180,669	(752,141)		(715,292)	0	(1,786,417)	0	0	73,177	.....	100% \ 100% ..
Currency Swap – 128494PR – Receive: Fixed USD Pay: Fixed EUR	D9478#AA4 – Grammer AG Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/19/2019	.07/09/2029	0	5,625,843	5.76 / 3.32	0	0	76,014	(266,284)		(150,148)	0	(694,446)	0	0	56,447	.....	100% \ 100% ..
Currency Swap – 128495PR – Receive: Fixed USD Pay: Fixed EUR	D9478#AA4 – Grammer AG Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/19/2019	.07/09/2029	0	2,532,897	5.76 / 3.32	0	0	34,223	(119,888)		(67,600)	0	(312,657)	0	0	25,414	.....	100% \ 100% ..
Currency Swap – 128496PR – Receive: Fixed USD Pay: Fixed EUR	D9478#AA4 – Grammer AG Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/19/2019	.07/09/2029	0	5,100,726	5.76 / 3.32	0	0	68,919	(241,429)		(136,133)	0	(629,627)	0	0	51,178	.....	100% \ 100% ..
Currency Swap – 128731PR – Receive: Fixed USD Pay: Fixed CAD	66509CAD2 – Northern Courier Pipeline LP Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/10/2019	.06/30/2042	0	1,653,144	3.3675 / 3.365	0	0	2,669	63,848		(105,369)	0	(81,443)	0	0	34,080	.....	100% \ 100% ..
Currency Swap – 128732PR – Receive: Fixed USD Pay: Fixed CAD	66509CAD2 – Northern Courier Pipeline LP Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/10/2019	.06/30/2042	0	6,897,674	3.3675 / 3.365	0	0	11,136	266,403		(439,646)	0	(339,817)	0	0	142,199	.....	100% \ 100% ..
Currency Swap – 128733PR – Receive: Fixed USD Pay: Fixed CAD	66509CAD2 – Northern Courier Pipeline LP Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/10/2019	.06/30/2042	0	16,616,270	3.3675 / 3.365	0	0	26,826	641,757		(1,059,094)	0	(818,608)	0	0	342,553	.....	100% \ 100% ..
Currency Swap – 128767PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPOON PLC Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2019	.08/20/2026	0	6,651,269	4.08 / 2.98	0	0	34,363	(659,685)		(576,229)	0	(629,275)	0	0	35,505	.....	100% \ 100% ..
Currency Swap – 128768PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPOON PLC Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2019	.08/20/2026	0	26,424,056	4.08 / 2.98	0	0	136,516	(2,620,786)		(2,289,235)	0	(2,499,974)	0	0	141,053	.....	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 ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.08/28/2029	0	19,081,656	3.34 / 3.31	0	0	25,443	808,296		170,564	0	(936,411)	0	0	194,626	.....	100% \ 100% ..
Currency Swap – 129045PR – Receive: Fixed USD Pay: Fixed EUR	750000296 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2019	.07/31/2029	0	1,293,999	4.05 / 1.6	0	0	16,092	(71,482)		(20,286)	0	(160,936)	0	0	13,074		100% \ 100% ..

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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	74,575	(1,407,115)		979,473	0	(1,146,592)	0	0	286,689		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	12,238	(53,127)		17,303	0	(124,474)	0	0	15,168		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	64,012	(277,877)		90,503	0	(651,047)	0	0	79,334		100% \ 100% ..
Currency Swap – 129057PR – 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	19,833,964	4.2 / 1.9	0	0	242,015	(1,050,588)		342,170	0	(2,461,454)	0	0	299,943		100% \ 100% ..
Currency Swap – 129066PR – Receive: Fixed USD Pay: Fixed GBP	G2387@AA8 – Assura Financing PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/26/2019	.08/07/2029	0	1,005,777	3.37 / 2.24	0	0	5,719	(104,207)		(48,319)	0	(95,540)	0	0	10,189		100% \ 100% ..
Currency Swap – 129067PR – Receive: Fixed USD Pay: Fixed GBP	G2387@AA8 – Assura Financing PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/26/2019	.08/07/2029	0	5,025,160	3.37 / 2.24	0	0	28,571	(520,647)		(241,414)	0	(477,344)	0	0	50,906		100% \ 100% ..
Currency Swap – 129068PR – Receive: Fixed USD Pay: Fixed GBP	G2387@AA8 – Assura Financing PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/26/2019	.08/07/2029	0	19,002,977	3.37 / 2.24	0	0	108,044	(1,968,860)		(912,923)	0	(1,805,107)	0	0	192,504		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 ... B2XP4TQXV02CZP30M085	.07/31/2019	.12/05/2044	0	3,484,962	3.7375 / 3.87	0	0	2,061	170,202		268,268	0	(183,100)	0	0	76,813		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 ... B2XP4TQXV02CZP30M085	.07/31/2019	.12/05/2044	0	6,025,305	3.7375 / 3.87	0	0	3,563	294,269		463,820	0	(316,569)	0	0	132,806		100% \ 100% ..
Currency Swap – 129157PR – Receive: Fixed USD Pay: Fixed GBP	102137A*7 – Vistry Group Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2019	.02/16/2027	0	12,452,079	5.26 / 4.03	(199,612)	0	65,410	(1,650,368)		(1,354,353)	0	(1,213,397)	14,181	0	79,465		100% \ 100% ..
Currency Swap – 129158PR – Receive: Fixed USD Pay: Fixed GBP	102137A*7 – Vistry Group Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2019	.02/16/2027	0	1,797,972	5.26 / 4.03	(28,822)	0	9,445	(238,299)		(195,557)	0	(175,204)	2,048	0	11,474		100% \ 100% ..
Currency Swap – 129246PR – Receive: Fixed USD Pay: Fixed EUR	T7000#AA8 – Milione SpA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/06/2019	.09/27/2031	0	1,203,659	3.93 / 1.72	0	0	13,481	(60,695)		1,369	0	(149,017)	0	0	15,036		100% \ 100% ..
Currency Swap – 129247PR – Receive: Fixed USD Pay: Fixed EUR	T7000#AA8 – Milione SpA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/06/2019	.09/27/2031	0	9,174,675	3.93 / 1.72	0	0	102,757	(462,634)		10,435	0	(1,135,854)	0	0	114,609		100% \ 100% ..
Currency Swap – 129248PR – Receive: Fixed USD Pay: Fixed EUR	T7000#AA8 – Milione SpA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/06/2019	.09/27/2031	0	41,798,523	3.93 / 1.72	0	0	468,145	(2,107,693)		47,540	0	(5,174,788)	0	0	522,144		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 – 129327PR – Receive: Fixed USD Pay: Fixed EUR	E92428AA0 – Ulma 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	43,211	(173,085)		(56,812)	0	(456,555)	0	0	46,008	.....	100% \ 100% ..
Currency Swap – 129328PR – Receive: Fixed USD Pay: Fixed EUR	E92428AA0 – Ulma 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	202,959	(812,975)		(266,842)	0	(2,144,425)	0	0	216,100	.....	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	22,729,305	..4.397 / 4.115	4,450	0	75,461	1,006,285		(439,969)	0	(1,113,367)	(114)	0	468,577	.....	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	52,743	(326,555)		501,566	0	(618,846)	(486)	0	120,005	.....	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	52,743	(326,555)		501,566	0	(618,846)	(486)	0	120,005	.....	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	52,743	(326,555)		501,566	0	(618,846)	(486)	0	120,005	.....	100% \ 100% ..
Currency Swap – 129952PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AE8 – Birmingham Airport Finance PLC Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/25/2019	.01/24/2050	0	2,947,339	...3.7325 / 2.44	0	0	18,530	(319,575)		436,724	0	(281,193)	0	0	73,043	.....	99% \ 99%
Currency Swap – 129953PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AE8 – Birmingham Airport Finance PLC Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/25/2019	.01/24/2050	0	3,153,801	...3.7325 / 2.44	0	0	19,828	(341,962)		467,316	0	(300,890)	0	0	78,160	.....	99% \ 99%
Currency Swap – 129954PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AE8 – Birmingham Airport Finance PLC Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/25/2019	.01/24/2050	0	30,259,679	...3.7325 / 2.44	0	0	190,243	(3,281,008)		4,483,746	0	(2,886,944)	0	0	749,915	.....	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 ... B2XP4TQXV02CZP30MQ85	.10/02/2019	.09/30/2031	0	2,792,654	...3.4275 / 1.38	0	0	29,612	(203,012)		(101,703)	0	(353,069)	0	0	34,908	.....	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 ... B2XP4TQXV02CZP30MQ85	.10/02/2019	.09/30/2031	0	2,792,654	...3.4275 / 1.38	0	0	29,612	(203,012)		(101,703)	0	(353,069)	0	0	34,908	.....	100% \ 100% ..
Currency Swap – 130121PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – Mobico Group Plc Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/02/2019	.05/07/2030	0	5,247,169	...3.385 / 1.33	0	0	53,801	(381,442)		(203,552)	0	(663,388)	0	0	57,807	.....	100% \ 100% ..
Currency Swap – 130122PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – Mobico Group Plc Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/02/2019	.05/07/2030	0	7,578,028	...3.385 / 1.33	0	0	77,700	(550,884)		(293,973)	0	(958,074)	0	0	83,486	.....	100% \ 100% ..
Currency Swap – 130123PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – Mobico Group Plc Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/02/2019	.05/07/2030	0	46,286,701	...3.385 / 1.33	0	0	474,593	(3,364,806)		(1,795,589)	0	(5,851,928)	0	0	509,934	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 – 130215PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AM0 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2019	10/31/2029	0	1,604,655	3.33 / 2.55	0	0	6,658	(130,208)		(89,170)	0	(149,325)	0	0	16,702		100% \ 100% ..
Currency Swap – 130216PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AM0 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2019	10/31/2029	0	2,458,950	3.33 / 2.55	0	0	10,202	(199,529)		(136,643)	0	(228,823)	0	0	25,594		100% \ 100% ..
Currency Swap – 130217PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AM0 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2019	10/31/2029	0	16,980,698	3.33 / 2.55	0	0	70,452	(1,377,881)		(943,609)	0	(1,580,176)	0	0	176,741		100% \ 100% ..
Currency Swap – 130218PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2019	10/31/2031	0	1,789,710	3.44 / 2.62	0	0	7,796	(145,224)		(65,459)	0	(166,545)	0	0	22,520		100% \ 100% ..
Currency Swap – 130219PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2019	10/31/2031	0	2,745,405	3.44 / 2.62	0	0	11,958	(222,773)		(100,414)	0	(255,480)	0	0	34,546		100% \ 100% ..
Currency Swap – 130220PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2019	10/31/2031	0	18,960,533	3.44 / 2.62	0	0	82,588	(1,538,533)		(693,485)	0	(1,764,414)	0	0	238,581		100% \ 100% ..
Currency Swap – 130378PR – Receive: Fixed USD Pay: Fixed GBP	786455C@2 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/16/2019	10/29/2029	0	1,089,706	3.51 / 2.69	0	0	4,088	(76,462)		(29,634)	0	(100,375)	0	0	11,339		100% \ 100% ..
Currency Swap – 130379PR – Receive: Fixed USD Pay: Fixed GBP	786455C@2 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/16/2019	10/29/2029	0	1,089,706	3.51 / 2.69	0	0	4,088	(76,462)		(29,634)	0	(100,375)	0	0	11,339		100% \ 100% ..
Currency Swap – 130399PR – Receive: Fixed USD Pay: Fixed AUD	Q5657#AA1 – Loram Pty Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/16/2019	08/15/2029	0	3,811,241	2.8705 / 2.547	0	0	8,940	99,953		108,123	0	(205,003)	0	0	38,710		100% \ 100% ..
Currency Swap – 130400PR – Receive: Fixed USD Pay: Fixed AUD	Q5657#AA1 – Loram Pty Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/16/2019	08/15/2029	0	21,460,624	2.8705 / 2.547	0	0	50,340	562,823		608,827	0	(1,154,346)	0	0	217,969		100% \ 100% ..
Currency Swap – 130461PR – Receive: Fixed USD Pay: Fixed AUD	752000284 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/23/2019	10/22/2029	0	10,960,000	3.115 / 3.006	0	0	19,241	474,400		497,550	0	(579,200)	0	0	113,792		100% \ 100% ..
Currency Swap – 130603PR – Receive: Fixed USD Pay: Fixed AUD	Q3384#AB4 – FleetPartners Group Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2019	07/31/2025	0	3,665,019	6.365 / 6.39	0	0	15,360	389,593		388,228	0	(180,927)	0	0	5,290		100% \ 100% ..
Currency Swap – 130604PR – Receive: Fixed USD Pay: Fixed AUD	Q3384#AB4 – FleetPartners Group Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2019	07/31/2025	0	3,665,019	6.365 / 6.39	0	0	15,360	389,593		388,228	0	(180,927)	0	0	5,290		100% \ 100% ..
Currency Swap – 130931PR – Receive: Fixed USD Pay: Fixed CAD	724155AB2 – PIP6 Courier Holdings LP Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/19/2019	02/15/2042	0	914,035	3.912 / 4.166	0	0	127	25,455		(47,005)	0	(45,535)	0	0	18,635		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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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	914,035	...3.912 / 4.166	0	0	127	25,455		(47,005)	0	(45,535)	0	0	18,635		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	27,829,464	5.4 / 3.25	0	0	314,108	(1,752,730)		(1,465,699)	0	(3,486,558)	0	0	293,052	.....	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	5,183,584	5.4 / 3.25	0	0	58,506	(326,468)		(273,005)	0	(649,415)	0	0	54,585	.....	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	18,773,100	5.4 / 3.25	0	0	211,890	(1,182,350)		(988,726)	0	(2,351,950)	0	0	197,686	.....	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	16,869	(167,029)		(122,959)	0	(351,491)	0	0	24,326	.....	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	42,162	(417,460)		(307,314)	0	(878,492)	0	0	60,798	.....	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	96,713	(549,848)		(460,739)	0	(1,176,667)	0	0	78,944	.....	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	93,507	(531,617)		(445,462)	0	(1,137,652)	0	0	76,326	.....	100% \ 100% ..
Currency Swap – 131228PR – 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	11,101,983	3.45 / 1.4	0	0	113,816	(647,082)		(542,215)	0	(1,384,745)	0	0	92,904	.....	100% \ 100% ..
Currency Swap – 131229PR – 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	25,803,320	3.45 / 1.4	0	0	264,532	(1,503,953)		(1,260,220)	0	(3,218,436)	0	0	215,928	.....	100% \ 100% ..
Currency Swap – 131289PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/12/2019	.01/30/2030	0	3,334,500	3.76 / 1.7	0	0	35,935	(187,050)		(89,026)	0	(415,050)	0	0	35,694	.....	100% \ 100% ..
Currency Swap – 131290PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/12/2019	.01/30/2030	0	8,892,000	3.76 / 1.7	0	0	95,826	(498,800)		(237,402)	0	(1,106,800)	0	0	95,183	.....	100% \ 100% ..
Currency Swap – 131291PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/12/2019	.01/30/2030	0	22,230,000	3.76 / 1.7	0	0	239,566	(1,247,000)		(593,504)	0	(2,767,000)	0	0	237,958	.....	100% \ 100% ..
Currency Swap – 131403PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/13/2019	.12/30/2031	0	6,733,406	3.66 / 1.6	0	0	72,974	(363,984)		(290,483)	0	(836,499)	0	0	85,834		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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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	21,155,174	3.66 / 1.6	0	0	229,273	(1,143,574)		(912,645)	0	(2,628,131)	0	0	269,677		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	45,194,701	3.66 / 1.6	0	0	489,805	(2,443,067)		(1,949,722)	0	(5,614,589)	0	0	576,122		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	16,510	32,944		18,806	0	(280,538)	0	0	21,923		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	6,604	13,178		7,522	0	(112,215)	0	0	8,769		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	9,906	19,766		11,284	0	(168,323)	0	0	13,154		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	69,340	138,365		78,986	0	(1,178,258)	0	0	92,078		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	33,019	65,888		37,612	0	(561,075)	0	0	43,847		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	58,900	(275,935)		(132,389)	0	(630,826)	0	0	53,866		100% \ 100% ..
Currency Swap – 131481PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	2,038,105	3.91 / 1.66	0	0	23,560	(110,374)		(52,956)	0	(252,331)	0	0	21,546		100% \ 100% ..
Currency Swap – 131482PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	3,057,158	3.91 / 1.66	0	0	35,340	(165,561)		(79,434)	0	(378,496)	0	0	32,319		100% \ 100% ..
Currency Swap – 131483PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	21,400,105	3.91 / 1.66	0	0	247,380	(1,158,928)		(556,036)	0	(2,649,471)	0	0	226,235		100% \ 100% ..
Currency Swap – 131484PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	10,190,526	3.91 / 1.66	0	0	117,800	(551,871)		(264,779)	0	(1,261,653)	0	0	107,731		100% \ 100% ..
Currency Swap – 131495PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	3,165,377	4.08 / 1.94	0	0	35,066	(166,472)		(71,868)	0	(392,692)	0	0	33,463		100% \ 100% ..
Currency Swap – 131496PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	1,266,151	4.08 / 1.94	0	0	14,026	(66,589)		(28,747)	0	(157,077)	0	0	13,385		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 – 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	21,040	(99,883)		(43,121)	0	(235,615)	0	0	20,078	.....	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	147,277	(699,182)		(301,848)	0	(1,649,306)	0	0	140,546	.....	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	70,132	(332,944)		(143,737)	0	(785,384)	0	0	66,927	.....	100% \ 100% ..
Currency Swap – 131680PR – Receive: Fixed USD Pay: Fixed AUD	03973@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	2,413	57,637		56,606	0	(54,264)	0	0	8,332	.....	100% \ 100% ..
Currency Swap – 131681PR – Receive: Fixed USD Pay: Fixed AUD	03973@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	26,404	630,657		619,384	0	(593,752)	0	0	91,166	.....	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	13,361	(68,457)		(64,833)	0	(160,936)	0	0	8,028	.....	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	10,689	(54,766)		(51,866)	0	(128,749)	0	0	6,422	.....	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	8,017	(41,074)		(38,900)	0	(96,561)	0	0	4,817	.....	100% \ 100% ..
Currency Swap – 131952PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2020	.01/11/2027	0	827,536	2.93 / .99	0	0	8,128	(55,317)		(53,714)	0	(104,053)	0	0	5,122	.....	100% \ 100% ..
Currency Swap – 131953PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2020	.01/11/2027	0	1,379,226	2.93 / .99	0	0	13,547	(92,195)		(89,523)	0	(173,422)	0	0	8,536	.....	100% \ 100% ..
Currency Swap – 131954PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2020	.01/11/2027	0	1,103,381	2.93 / .99	0	0	10,838	(73,756)		(71,619)	0	(138,737)	0	0	6,829	.....	100% \ 100% ..
Currency Swap – 132209PR – Receive: Fixed USD Pay: Fixed EUR	G4940@AA4 – Irish Residential Prop REITPlc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2020	.03/11/2030	0	5,776,028	...3.786 / 1.83	0	0	56,418	(448,899)		(299,511)	0	(733,670)	0	0	62,603	.....	100% \ 100% ..
Currency Swap – 132237PR – Receive: Fixed USD Pay: Fixed AUD	87124VE84 – Sydney Airport Finance Co Pty Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2020	.06/16/2050	0	4,999,935	...3.4675 / 3.53	0	0	3,127	140,514		345,833	0	(268,423)	0	0	124,904	.....	100% \ 100% ..
Currency Swap – 132238PR – Receive: Fixed USD Pay: Fixed AUD	87124VE84 – Sydney Airport Finance Co Pty Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2020	.06/16/2050	0	17,351,088	...3.4675 / 3.53	0	0	10,852	487,621		1,200,130	0	(931,498)	0	0	433,451		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 – 132368CM – Receive: Fixed USD Pay: Fixed EUR	260543DB6 – DOW CHEMICAL CO/THE CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/18/2020	.09/15/2039	0	8,640,000	3.695 / 1.875	109,642	0	78,032	(659,711)		(45,914)	0	(1,095,961)	(2,499)	0	162,846		100% \ 100% ..
Currency Swap – 132370CM – Receive: Fixed USD Pay: Fixed EUR	260543DB6 – DOW CHEMICAL CO/THE CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/18/2020	.09/15/2039	0	432,000	3.695 / 1.875	5,482	0	3,902	(32,986)		(2,296)	0	(54,798)	(125)	0	8,142		100% \ 100% ..
Currency Swap – 132427PR – Receive: Fixed USD Pay: Fixed EUR	G4936@AB8 – IPUT Property Fund Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/20/2020	.05/19/2032	0	10,811,000	3.084 / 1.25	0	0	99,567	(927,500)		(486,012)	0	(1,383,500)	0	0	141,858		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	3,249,014	3.745 / 2.948	0	0	14,506	(188,514)		(194,477)	0	(295,878)	0	0	57,435		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	19,079,956	3.745 / 2.948	0	0	85,185	(1,107,056)		(1,142,071)	0	(1,737,555)	0	0	337,289		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	30,186	(279,741)		(278,938)	0	(432,669)	0	0	21,838		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	130,806	(1,212,213)		(1,208,729)	0	(1,874,898)	0	0	94,630		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	10,179	(286,493)		(212,368)	0	(378,620)	0	0	34,064		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	381	(10,710)		(7,939)	0	(14,154)	0	0	1,273		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	3,425	(96,390)		(71,451)	0	(127,386)	0	0	11,461		100% \ 100% ..
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	3,092	(87,019)		(64,504)	0	(115,001)	0	0	10,347		100% \ 100% ..
Currency Swap – 134042PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2020	.05/07/2026	0	13,049,964	3.38 / 2.36	0	0	64,008	(1,134,018)		(1,263,872)	0	(1,671,725)	0	0	60,328		100% \ 100% ..
Currency Swap – 134043PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2020	.05/07/2026	0	44,730,036	3.38 / 2.36	0	0	219,392	(3,886,957)		(4,332,044)	0	(5,730,000)	0	0	206,781		100% \ 100% ..
Currency Swap – 135051PR – Receive: Fixed USD Pay: Fixed EUR	E8000@AA4 – Mecalux Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2023	.07/14/2032	0	24,838,000	3.8325 / 2.6	0	0	180,265	(986,700)		(1,168,059)	0	(3,043,700)	0	0	329,521		100% \ 100% ..

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Currency Swap – 135297PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AH3 – SEGR0 plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2020	.10/23/2040	0	2,110,133	3.04 / 1.83	0	0	13,483	(59,611)		(40,060)	0	(255,726)	0	0	41,289	99% \ 98%	
Currency Swap – 135298PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AH3 – SEGR0 plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2020	.10/23/2040	0	10,320,521	3.04 / 1.83	0	0	65,945	(291,553)		(195,932)	0	(1,250,739)	0	0	201,940	99% \ 98%	
Currency Swap – 135357PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AH0 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/21/2020	.11/30/2035	0	23,299,983	3.28 / 2.07	0	0	156,859	(580,821)		(588,997)	0	(2,814,592)	0	0	376,002	99% \ 99%	
Currency Swap – 135358PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AH0 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/21/2020	.11/30/2035	0	56,485,091	3.28 / 2.07	0	0	380,267	(1,408,058)		(1,427,877)	0	(6,823,288)	0	0	911,524	99% \ 99%	
Currency Swap – 135360PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AH0 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/21/2020	.11/30/2035	0	5,525,042	3.28 / 2.07	0	0	37,195	(137,728)		(139,667)	0	(667,414)	0	0	89,160	99% \ 99%	
Currency Swap – 135528PR – Receive: Fixed USD Pay: Fixed AUD	00846#AE6 – Australian Lab Service Pty Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2020	.11/25/2030	0	5,839,824	2.562 / 3.09	0	0	(7,508)	464,643		317,145	0	(296,912)	0	0	67,873	100% \ 100%	
Currency Swap – 135986PR – Receive: Fixed USD Pay: Fixed EUR	750000353 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2020	.09/03/2027	0	20,065,690	2.75 / 1.65	0	0	123,562	232,320		(23,299)	0	(2,337,562)	0	0	148,045	100% \ 100%	
Currency Swap – 136123PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AP4 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.03/31/2031	0	1,763,816	2.84 / 1.62	0	0	11,856	24,522		13,931	0	(204,993)	0	0	21,147	100% \ 100%	
Currency Swap – 136125PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AP4 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.03/31/2031	0	12,710,615	2.84 / 1.62	0	0	85,441	176,714		100,391	0	(1,477,246)	0	0	152,395	100% \ 100%	
Currency Swap – 136126PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AP4 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.03/31/2031	0	1,680,488	2.84 / 1.62	0	0	11,296	23,364		13,273	0	(195,309)	0	0	20,148	100% \ 100%	
Currency Swap – 136134PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AN9 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.12/13/2032	0	1,662,036	2.8975 / 1.66	0	0	11,795	23,107		18,378	0	(193,164)	0	0	22,689	100% \ 100%	
Currency Swap – 136135PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AN9 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.12/13/2032	0	11,982,328	2.8975 / 1.66	0	0	85,036	166,589		132,498	0	(1,392,603)	0	0	163,574	100% \ 100%	
Currency Swap – 136373PR – Receive: Fixed USD Pay: Fixed AUD	Q2077#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	(6,261)	844,507		650,851	0	(396,256)	0	0	128,622	100% \ 100%	
Currency Swap – 136374PR – Receive: Fixed USD Pay: Fixed AUD	Q2077#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	(1,144)	154,369		118,971	0	(72,433)	0	0	23,511	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 – 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	(9,403)	1,157,250		877,986	0	(543,000)	0	0	176,254		100% \ 100% ..
Currency Swap – 136435PR – Receive: Fixed USD Pay: Fixed AUD	03079#AK4 – Dalrymple Bay Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/23/2020	.12/02/2032	0	3,220,009	4.436 / 4.869	0	0	72	244,917		211,019	0	(164,337)	0	0	43,870		100% \ 100% ..
Currency Swap – 136462PR – Receive: Fixed USD Pay: Fixed AUD	03079#AK4 – Dalrymple Bay Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/23/2020	.12/02/2032	0	10,300,029	4.436 / 4.869	0	0	230	783,430		674,999	0	(525,675)	0	0	140,329		100% \ 100% ..
Currency Swap – 136463PR – Receive: Fixed USD Pay: Fixed AUD	03079#AK4 – Dalrymple Bay Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/23/2020	.12/02/2032	0	1,049,977	4.436 / 4.869	0	0	23	79,862		68,809	0	(53,587)	0	0	14,305		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	191,112	497,821		2,037,002	0	(2,468,274)	(8,129)	0	533,983		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	91,469	(309,222)		712,436	0	(1,419,533)	5,047	0	292,033		100% \ 100% ..
Currency Swap – 136546PR – Receive: Fixed USD Pay: Fixed EUR	L9619#AB5 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2035	0	12,757,291	3.018 / 1.7	0	0	90,845	(5,980)		115,349	0	(1,504,280)	0	0	205,018		100% \ 100% ..
Currency Swap – 136548PR – Receive: Fixed USD Pay: Fixed EUR	L9619#AF6 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2040	0	9,059,414	4.035 / 2.55	0	0	74,556	1,929		261,858	0	(1,067,515)	0	0	177,358		100% \ 100% ..
Currency Swap – 136549PR – Receive: Fixed USD Pay: Fixed EUR	L9619#AE9 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2040	0	5,047,223	4.17 / 2.67	0	0	42,107	1,075		147,720	0	(594,739)	0	0	98,810		100% \ 100% ..
Currency Swap – 136551PR – Receive: Fixed USD Pay: Fixed EUR	L9619#AD1 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2040	0	1,224,572	3.765 / 2.31	0	0	9,801	261		34,506	0	(144,297)	0	0	23,974		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	100,656	(502,106)		807,954	0	(1,588,860)	9,486	0	322,880		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	45,487	(239,926)		359,088	0	(723,612)	4,514	0	146,764		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	45,710	(200,060)		362,457	0	(717,624)	3,648	0	146,515		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	45,710	(200,060)		362,457	0	(717,624)	3,648	0	146,515		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 – 136615PR – 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	7,094,749	2.89 / 1.5	0	0	54,336	20,190		136,017	0	(833,808)	0	0	139,236		100% \ 100% ..
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	354,991	131,905		888,631	0	(5,447,462)	0	0	909,660		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	111,194	28,017		300,434	0	(1,802,839)	0	0	304,319		100% \ 99%
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	134,378	33,858		363,075	0	(2,178,736)	0	0	367,770		100% \ 99%
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	525,627	132,438		1,420,184	0	(8,522,222)	0	0	1,438,549		100% \ 99%
Currency Swap 136950PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AB5 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2035	0	20,022,365	3.018 / 1.7	0	0	142,580	(9,386)		181,038	0	(2,360,943)	0	0	321,773		100% \ 100% ..
Currency Swap – 136951PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AB5 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2035	0	60,282,981	3.018 / 1.7	0	0	429,277	(28,258)		545,067	0	(7,108,285)	0	0	968,787		100% \ 100% ..
Currency Swap – 136956PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AD1 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	4,364,193	3.765 / 2.31	0	0	34,931	929		122,975	0	(514,254)	0	0	85,439		100% \ 100% ..
Currency Swap – 136962PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AD1 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	1,203,887	3.765 / 2.31	0	0	9,636	256		33,924	0	(141,860)	0	0	23,569		100% \ 100% ..
Currency Swap – 136964PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AF6 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	9,059,414	4.035 / 2.55	0	0	74,556	1,929		261,858	0	(1,067,515)	0	0	177,358		100% \ 100% ..
Currency Swap – 136965PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AF6 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	11,777,238	4.035 / 2.55	0	0	96,923	2,508		340,415	0	(1,387,770)	0	0	230,565		100% \ 100% ..
Currency Swap – 136971PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AE9 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	8,315,507	4.17 / 2.67	0	0	69,373	1,771		243,375	0	(979,857)	0	0	162,794		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	31,499	(436,769)		586,831	0	(749,336)	0	0	163,972		98% \ 97%
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	263,130	(3,047,949)		8,077,940	0	(5,229,172)	0	0	1,478,475		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 – 137097CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – 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	58,839	(240,431)		572,031	0	(865,100)	4,963	0	176,624		100% \ 100% ..
Currency Swap – 137098CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/27/2020	04/15/2050	0	3,547,200	3.16 / 1.625	(169,392)	0	29,470	(120,215)		286,015	0	(432,550)	2,481	0	88,312		100% \ 100% ..
Currency Swap – 137112PR – 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	4,861,476	2.77 / 2	0	0	18,519	(266,781)		345,004	0	(440,543)	0	0	96,401		98% \ 97%
Currency Swap – 137113PR – 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	19,902,766	2.77 / 2	0	0	75,815	(1,051,256)		1,412,439	0	(1,803,573)	0	0	394,664		98% \ 97%
Currency Swap – 137137PR – Receive: Fixed USD Pay: Fixed EUR	750000361 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/29/2020	11/04/2032	0	110,889,216	3.175 / 1.72	0	0	875,658	(250,902)		897,545	0	(13,098,978)	0	0	1,502,822		100% \ 100% ..
Currency Swap – 137138PR – Receive: Fixed USD Pay: Fixed EUR	750000361 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/29/2020	11/04/2032	0	16,941,408	3.175 / 1.72	0	0	133,781	(38,332)		137,125	0	(2,001,233)	0	0	229,598		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 ... B2XP4TQXV02CZP30M085	10/30/2020	01/07/2033	0	7,638,246	3.115 / 1.65	0	0	62,971	(31,690)		68,727	0	(903,979)	0	0	104,741		100% \ 99%
Currency Swap – 137207PR – Receive: Fixed USD Pay: Fixed EUR	03063#AE4 – Americold Rlty Op Partnrshp LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/30/2020	01/07/2033	0	2,184,861	3.115 / 1.65	0	0	18,012	(9,065)		19,659	0	(258,576)	0	0	29,960		100% \ 99%
Currency Swap – 137208PR – Receive: Fixed USD Pay: Fixed EUR	03063#AE4 – Americold Rlty Op Partnrshp LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/30/2020	01/07/2033	0	12,804,057	3.115 / 1.65	0	0	105,559	(53,122)		115,207	0	(1,515,348)	0	0	175,578		100% \ 99%
Currency Swap – 137437PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AM9 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/13/2020	12/08/2050	0	10,765,287	5.075 / 3.13	0	0	121,060	71,514		1,193,829	0	(1,260,369)	0	0	271,495		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 ... B2XP4TQXV02CZP30M085	11/13/2020	12/08/2050	0	1,345,956	5.075 / 3.13	0	0	15,136	8,941		149,261	0	(157,581)	0	0	33,944		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 ... B2XP4TQXV02CZP30M085	11/13/2020	12/08/2045	0	1,367,227	4.8525 / 3.05	0	0	14,348	9,082		105,399	0	(160,071)	0	0	30,907		100% \ 99%
Currency Swap – 137441PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AL1 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/13/2020	12/08/2045	0	10,766,469	4.8525 / 3.05	0	0	112,984	71,521		829,986	0	(1,260,507)	0	0	243,384		100% \ 99%
Currency Swap – 137448PR – 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	1,390,861	4.6175 / 2.94	0	0	13,652	9,239		73,908	0	(162,838)	0	0	27,332		100% \ 99%

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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	105,703	71,537		572,240	0	(1,260,784)	0	0	211,617		100% \ 99%
Currency Swap - 137597PR - Receive: Fixed USD Pay: Fixed GBP	749000360 - Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/20/2020	.11/24/2025	0	24,977,746	2.425 / 2.16	0	0	40,846	(806,250)		(796,137)	0	(2,219,303)	0	0	79,040		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	(870,874)	10,526,579		(9,491,567)	0	(5,476,864)	0	0	1,336,019		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	(245,373)	2,965,921		(2,674,301)	0	(1,543,136)	0	0	376,431		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	9,950	39,268		78,317	0	(133,646)	0	0	19,207		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	90,226	356,094		710,200	0	(1,211,946)	0	0	174,172		100% \ 100% ..
Currency Swap - 138837PR - Receive: Fixed USD Pay: Fixed NZD	Q3394#AA4 - Electra Ltd. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2020	.01/27/2026	0	8,445,600	2.56 / 2.84	0	0	10,745	1,161,000		1,092,126	0	(561,600)	0	0	32,028		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	3,724	528,545		459,498	0	(255,668)	0	0	52,911		100% \ 100% ..
Currency Swap - 138854PR - 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	4,600,741	3.1 / 3.58	0	0	4,456	632,455		549,834	0	(305,932)	0	0	63,314		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	88,781	(871,645)		890,234	0	(1,390,601)	22,561	0	265,610		100% \ 100% ..
Currency Swap - 140293PR - Receive: Fixed USD Pay: Fixed GBP	G8401*AH4 - SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.10/15/2025	0	1,072,071	5.8985 / 2.85	66,143	0	17,179	25,135		25,311	0	(90,822)	(14,268)	0	2,902		99% \ 100%
Currency Swap - 140295PR - Receive: Fixed USD Pay: Fixed GBP	G8401*AH4 - SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.10/15/2025	0	8,039,140	5.8985 / 2.85	495,983	0	128,822	188,482		189,802	0	(681,043)	(106,994)	0	21,758		99% \ 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	2,520	505,682		105,247	0	(358,423)	0	0	89,184		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 – 140389PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 – TOM 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	2,722	.546,200		113,680	0	(387,142)	0	0	96,329		100% \ 100% ..
Currency Swap – 140390PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 – TOM 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	7,971	1,599,296		332,861	0	(1,133,567)	0	0	282,056		100% \ 100% ..
Currency Swap – 140604PR – Receive: Fixed USD Pay: Fixed GBP	G66600AA7 – 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	593,798	3,711,568		13,561,976	0	(9,486,011)	0	0	1,871,301		100% \ 100% ..
Currency Swap – 140654PR – Receive: Fixed USD Pay: Fixed GBP	749000367 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/01/2021	.03/03/2026	0	13,545,051	2.64 / 2.31	0	0	36,054	210,668		223,056	0	(1,147,729)	0	0	55,742		100% \ 100% ..
Currency Swap – 140655PR – Receive: Fixed USD Pay: Fixed GBP	749000367 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/01/2021	.03/03/2026	0	33,862,627	2.64 / 2.31	0	0	90,136	526,671		557,639	0	(2,869,322)	0	0	139,354		100% \ 100% ..
Currency Swap – 140656PR – Receive: Fixed USD Pay: Fixed GBP	749000367 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/01/2021	.03/03/2026	0	28,783,233	2.64 / 2.31	0	0	76,615	447,670		473,993	0	(2,438,924)	0	0	118,451		100% \ 100% ..
Currency Swap – 140658PR – Receive: Fixed USD Pay: Fixed GBP	749000367 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/01/2021	.03/03/2026	0	13,545,051	2.64 / 2.31	0	0	36,054	210,668		223,056	0	(1,147,729)	0	0	55,742		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	86,989	202,450		559,695	0	(944,654)	0	0	116,369		100% \ 100% ..
Currency Swap – 140700PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AA9 – Zollner Elektronik AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/02/2021	.07/07/2036	0	8,217,498	3.595 / 1.65	0	0	89,195	202,450		732,362	0	(944,654)	0	0	136,405		100% \ 99%
Currency Swap – 140726PR – Receive: Fixed USD Pay: Fixed EUR	82981NAA8 – SIT SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2021	.05/19/2031	0	30,118,212	3.94 / 2.15	0	0	304,819	790,744		1,111,081	0	(3,456,536)	0	0	365,384		100% \ 100% ..
Currency Swap – 140827PR – Receive: Fixed USD Pay: Fixed NZD	Q3956#AB2 – Freightways Finance Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/20/2028	0	5,658,666	2.575 / 3.24	0	0	(3,340)	882,396		743,252	0	(368,222)	0	0	46,689		100% \ 100% ..
Currency Swap – 140829PR – Receive: Fixed USD Pay: Fixed AUD	Q4893*AA2 – Info Mgmt Svcs Australia Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/20/2028	0	12,705,899	2.321 / 2.664	0	0	4,362	1,935,221		1,718,028	0	(594,947)	0	0	104,836		100% \ 100% ..
Currency Swap – 140830PR – Receive: Fixed USD Pay: Fixed AUD	Q4893*AA2 – Info Mgmt Svcs Australia Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/20/2028	0	2,756,102	2.321 / 2.664	0	0	946	419,779		372,666	0	(129,053)	0	0	22,740		100% \ 100% ..
Currency Swap – 140838PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	4,193,690	3.36 / 2.31	0	0	24,856	78,528		656,922	0	(354,204)	0	0	83,180		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 – 140865PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	4,193,690	3.36 / 2.31	0	0	24,856	78,528		656,922	0	(354,204)	0	0	83,180		100% \ 100% ..
Currency Swap – 140867PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	23,652,521	3.36 / 2.31	0	0	140,191	442,903		3,705,059	0	(1,997,719)	0	0	469,140		100% \ 100% ..
Currency Swap – 140869PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	6,290,534	3.36 / 2.31	0	0	37,285	117,793		985,383	0	(531,306)	0	0	124,771		100% \ 100% ..
Currency Swap – 140870PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	4,193,690	3.36 / 2.31	0	0	24,856	78,528		656,922	0	(354,204)	0	0	83,180		100% \ 100% ..
Currency Swap – 141038PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AB4 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2021	.04/06/2028	0	12,201,124	3.04 / 2.43	0	0	46,538	177,674		411,044	0	(1,034,893)	0	0	101,512		100% \ 100% ..
Currency Swap – 141039PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AB4 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2021	.04/06/2028	0	7,267,276	3.04 / 2.43	0	0	27,719	105,827		244,827	0	(616,407)	0	0	60,463		100% \ 100% ..
Currency Swap – 141062PR – Receive: Fixed USD Pay: Fixed NZD	Q7719#AC9 – The Power Company Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2021	.05/20/2033	0	7,500,219	3.06 / 3.8	0	0	(755)	1,224,536		970,480	0	(483,818)	0	0	105,336		100% \ 100% ..
Currency Swap – 141063PR – Receive: Fixed USD Pay: Fixed NZD	Q7719#AC9 – The Power Company Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2021	.05/20/2033	0	18,116,461	3.06 / 3.8	0	0	(1,823)	2,957,815		2,344,152	0	(1,168,643)	0	0	254,434		100% \ 100% ..
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	21,616,205	2.896 / 1.15	0	0	199,105	329,139		509,800	0	(2,508,894)	0	0	261,461		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	194,557	93,678		305,277	0	(2,459,447)	(364)	0	213,591		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	119,766	57,667		187,924	0	(1,513,995)	(224)	0	131,483		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	69,224	327,960		677,554	0	(1,514,006)	0	0	154,615		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	7,391	26,973		98,547	0	(124,520)	0	0	18,193		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	200,632	478,550		1,200,096	0	(2,351,950)	0	0	290,675		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 – 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	19,318	91,520		189,078	0	(422,497)	0	0	43,147		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	19,318	91,520		189,078	0	(422,497)	0	0	43,147		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	43,475	176,440		187,196	0	(579,133)	0	0	46,373		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	43,901	178,168		189,030	0	(584,805)	0	0	46,827		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	6,154	1,223,749		964,764	0	(346,687)	0	0	149,837		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	23,611	4,695,148		3,701,502	0	(1,330,133)	0	0	574,878		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	48,243	213,490		1,667,293	0	(627,176)	0	0	191,570		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	48,243	213,490		1,667,293	0	(627,176)	0	0	191,570		100% \ 100% ..
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	34,810	209,178		539,903	0	(703,926)	0	0	101,939		100% \ 100% ..
Currency Swap – 141882PR – Receive: Fixed USD Pay: Fixed AUD	Q0214@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	1,502	174,755		158,121	0	(54,843)	0	0	9,970		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	139,717	839,588		2,167,032	0	(2,825,374)	0	0	409,157		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	319,587	1,491,491		11,987,859	0	(3,966,659)	0	0	1,426,758		100% \ 99%
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	16,697	77,923		626,306	0	(207,238)	0	0	74,541		100% \ 99%
Currency Swap – 142140PR – Receive: Fixed USD Pay: Fixed GBP	749000387 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/26/2021	.11/24/2025	0	26,821,806	2.405 / 2.21	0	0	52,391	839,011		827,968	0	(2,236,415)	0	0	84,875		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 – 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	4,191,445	4.1875 / 2.75	0	0	37,374	132,603		124,810	0	(478,375)	0	0	51,162		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	10,511,484	4.1875 / 2.75	0	0	93,729	332,549		313,003	0	(1,199,690)	0	0	128,306		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	7,385,538	4.1875 / 2.75	0	0	65,856	233,654		219,921	0	(842,921)	0	0	90,150		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	27,022,315	4.1875 / 2.75	0	0	240,954	854,897		804,650	0	(3,084,093)	0	0	329,840		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	55,495	66,103		98,764	0	(734,569)	0	0	77,659		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	97,074	115,629		172,760	0	(1,284,926)	0	0	135,843		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	285,001	339,478		507,209	0	(3,772,431)	0	0	398,824		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	43,786	218,085		1,008,335	0	(876,427)	0	0	174,275		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	32,149	160,125		740,350	0	(643,500)	0	0	127,958		100% \ 100% ..
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	31,813	158,449		732,602	0	(636,765)	0	0	126,619		100% \ 100% ..
Currency Swap – 142726PR – Receive: Fixed USD Pay: Fixed AUD	Q84388AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.01/05/2051	0	9,178,879	3.62 / 4.3	0	0	1,229	1,146,594		751,237	0	(443,685)	0	0	231,829		99% \ 99%
Currency Swap – 142727PR – Receive: Fixed USD Pay: Fixed AUD	Q84388AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.01/05/2051	0	11,670,692	3.62 / 4.3	0	0	1,563	1,457,862		955,177	0	(564,133)	0	0	294,764		99% \ 99%
Currency Swap – 142728PR – Receive: Fixed USD Pay: Fixed AUD	Q84388AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.01/05/2051	0	22,141,125	3.62 / 4.3	0	0	2,965	2,765,793		1,812,120	0	(1,070,248)	0	0	559,213		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	34,537	52,783		666,866	0	(651,910)	0	0	127,475		100% \ 100% ..

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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	37,969	54,114		767,254	0	(668,352)	0	0	134,990		98% \ 97%
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	40,697	58,003		822,390	0	(716,381)	0	0	144,690		98% \ 97%
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	61,481	87,624		1,242,373	0	(1,082,227)	0	0	218,581		98% \ 97%
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	202,485	148,898		79,695	0	(3,193,810)	0	0	238,178		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	88,631	86,534		204,571	0	(1,179,501)	0	0	126,231		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	52,337	51,099		120,801	0	(696,505)	0	0	74,541		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	8,525,944	4.03 / 2.6	0	0	69,353	73,090		58,399	0	(996,254)	0	0	106,620		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	5,034,664	4.03 / 2.6	0	0	40,954	43,160		34,486	0	(588,299)	0	0	62,960		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	29,307	(351,454)		(434,863)	0	(568,366)	0	0	31,614		100% \ 100% ..
Currency Swap – 146912PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.02/27/2027	0	7,913,029	3.04 / 1.25	0	0	70,434	(652,730)		(650,854)	0	(1,009,561)	0	0	50,955		100% \ 100% ..
Currency Swap – 146959PR – Receive: Fixed USD Pay: Fixed EUR	B6961#AE8 – Puratos NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/19/2027	0	13,213,776	3.24 / 1.35	0	0	130,670	(657,616)		(603,634)	0	(1,634,883)	0	0	94,683		100% \ 100% ..
Currency Swap – 147020PR – Receive: Fixed USD Pay: Fixed EUR	G7605#AA1 – Roadster Finance DAC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/13/2017	.10/18/2032	0	26,549,091	4.15 / 2.29	0	0	268,904	783,185		783,185	499,818	(3,081,432)	0	0	358,685		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 ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/21/2028	0	1,237,602	5.58 / 3.1	0	0	17,885	53,127		66,795	0	(139,602)	0	0	10,059		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 ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/21/2028	0	592,592	5.58 / 3.1	0	0	8,564	25,438		31,983	0	(66,845)	0	0	4,816		100% \ 100% ..

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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	1,077,440	5.58 / 3.1	0	0	15,571	46,251		58,151	0	(121,536)	0	0	8,757		100% \ 100% ..
Currency Swap – 147084PR – Receive: Fixed USD Pay: Fixed EUR	F5754#AD9 – LISI SA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.03/04/2026	0	594,914	3.51 / 1.78	0	0	5,302	(37,068)		(39,093)	0	(74,485)	0	0	2,453	.....	100% \ 100% ..
Currency Swap – 147131PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/24/2015	.12/05/2025	0	37,356,908	3.87 / 3.66	0	0	83,613	862,398		619,599	0	(1,870,147)	0	0	122,880	.....	100% \ 100% ..
Currency Swap – 147132PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/24/2015	.12/05/2025	0	5,329,438	3.87 / 3.66	0	0	11,839	123,032		88,394	0	(266,800)	0	0	17,530	.....	100% \ 100% ..
Currency Swap – 147134PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/24/2015	.12/05/2025	0	4,569,388	3.87 / 3.66	0	0	10,150	105,486		75,788	0	(228,751)	0	0	15,030	.....	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	4,502,853	4.089 / 3.17	0	0	20,891	(269,370)		(145,719)	0	(410,759)	0	0	38,486	.....	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	11,776,692	4.089 / 3.17	0	0	54,639	(704,507)		(381,112)	0	(1,074,293)	0	0	100,655	.....	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	7,620,212	4.089 / 3.17	0	0	35,355	(455,857)		(246,602)	0	(695,131)	0	0	65,130	.....	100% \ 100% ..
Currency Swap – 147164PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unscured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.10/04/2028	0	496,658	6.56 / 3.7	0	0	7,436	(15,106)		(6,300)	0	(60,317)	0	0	4,486	.....	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	5,958,251	6.68 / 3.7	0	0	94,609	(76,342)		40,699	0	(711,237)	0	0	53,484	.....	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	1,296,843	6.89 / 3.9	0	0	20,773	(12,887)		12,722	0	(154,365)	0	0	11,636	.....	100% \ 100% ..
Currency Swap – 147201PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.05/07/2026	0	1,355,470	3.38 / 2.36	0	0	6,648	(117,788)		(131,275)	0	(173,638)	0	0	6,266	.....	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	18,193	27,257		122,168	0	(209,440)	0	0	20,600	.....	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	61,444	92,054		412,599	0	(707,345)	0	0	69,573		100% \ 100% ..

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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	44,222	66,251		296,948	0	(509,077)	0	0	50,072		100% \ 100% ..
Currency Swap – 147262PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2026	0	1,935,014	6.207 / 3.36	0	0	30,048	(6,367)		5,164	0	(228,811)	0	0	10,070	.....	100% \ 100% ..
Currency Swap – 147266PR – Receive: Fixed USD Pay: Fixed AUD	Q3384#AB4 – FleetPartners Group Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2025	0	1,410,318	6.365 / 6.39	0	0	5,911	149,917		149,392	0	(69,622)	0	0	2,036	.....	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	43,191	(200,730)		2,062	0	(1,709,467)	0	0	162,852	.....	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	1,615	(7,504)		77	0	(63,905)	0	0	6,088	.....	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	14,531	(67,535)		694	0	(575,148)	0	0	54,791	.....	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	13,119	(60,969)		626	0	(519,231)	0	0	49,464	.....	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	15,798	(1,385)		88,351	0	(211,086)	(739)	0	35,582	.....	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	48,609	(53,239)		462,779	0	(625,615)	(420)	0	133,470	.....	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	20,886	(22,937)		198,843	0	(270,474)	(162)	0	57,348	.....	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	9,032,537	3.19 / 3.64	0	0	(2,141)	724,854		(127,048)	0	(425,724)	0	0	188,260	.....	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	10,688,123	3.19 / 3.64	0	0	(2,533)	857,713		(150,335)	0	(503,756)	0	0	222,767	.....	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	65,212,062	3.19 / 3.64	0	0	(15,456)	5,233,214		(917,245)	0	(3,073,593)	0	0	1,359,181	.....	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	94,321	(181,122)		284,896	0	(1,288,343)	0	0	218,600	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 – 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	66,420	(127,543)		200,619	0	(907,230)	0	0	153,935		100% \ 100% ..
Currency Swap – 147727PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	5,583,448	6.207 / 3.36	0	0	86,703	(18,373)		14,902	0	(660,231)	0	0	29,057		100% \ 100% ..
Currency Swap – 147728PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	5,964,931	6.207 / 3.36	0	0	92,626	(19,628)		15,920	0	(705,340)	0	0	31,042		100% \ 100% ..
Currency Swap – 147723PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	1,448,603	6.207 / 3.36	0	0	22,495	(4,767)		3,866	0	(171,294)	0	0	7,539		100% \ 100% ..
Currency Swap – 147730PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	8,454,483	6.207 / 3.36	0	0	131,285	(27,820)		22,564	0	(999,725)	0	0	43,999		100% \ 100% ..
Currency Swap – 147731PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	9,949,562	6.207 / 3.36	0	0	154,502	(32,740)		26,554	0	(1,176,514)	0	0	51,779		100% \ 100% ..
Currency Swap – 147923PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AK3 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/21/2021	.12/01/2036	0	3,125,993	3.205 / 1.57	0	0	27,544	(25,911)		107,470	0	(371,484)	0	0	52,824		100% \ 100% ..
Currency Swap – 147924PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AK3 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/21/2021	.12/01/2036	0	15,832,654	3.205 / 1.57	0	0	139,508	(131,236)		544,322	0	(1,881,505)	0	0	267,544		100% \ 100% ..
Currency Swap – 148024CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2021	.03/14/2061	0	7,536,750	3.42 / 1.375	323,363	0	79,324	211,299		1,691,684	0	(863,035)	(3,204)	0	225,180		100% \ 100% ..
Currency Swap – 148025CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2021	.03/14/2061	0	803,534	3.42 / 1.375	34,475	0	8,457	22,528		180,359	0	(92,013)	(342)	0	24,008		100% \ 100% ..
Currency Swap – 148031PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AH4 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/15/2025	0	5,549,999	4.37 / 2.85	81,347	0	42,923	(154,459)		(154,459)	(39,058)	(492,790)	(10,759)	0	15,021		100% \ 100% ..
Currency Swap – 148045PR – Receive: Fixed USD Pay: Fixed GBP	749000147 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2016	.06/22/2026	0	6,742,425	3.48 / 3.1	0	0	25,559	450,643		464,024	0	(541,552)	0	0	33,348		100% \ 100% ..
Currency Swap – 148047PR – Receive: Fixed USD Pay: Fixed GBP	749000147 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2016	.06/22/2026	0	1,315,397	3.48 / 3.1	0	0	4,986	87,917		90,528	0	(105,653)	0	0	6,506		100% \ 100% ..
Currency Swap – 148050PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2018	.06/01/2028	0	1,789,490	4.11 / 2.6	0	0	14,205	(55,677)		17,678	0	(158,819)	0	0	15,295		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 – 148051PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2018	.06/01/2028	0	3,325,823	4.11 / 2.6	0	0	26,400	(103,478)		32,854	0	(295,170)	0	0	28,426		100% \ 100% ..
Currency Swap – 148052PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2018	.06/01/2028	0	905,525	4.11 / 2.6	0	0	7,188	(28,174)		8,945	0	(80,366)	0	0	7,740		100% \ 100% ..
Currency Swap – 148053PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2018	.06/01/2028	0	5,691,871	4.11 / 2.6	0	0	45,181	(177,095)		56,227	0	(505,159)	0	0	48,648		100% \ 100% ..
Currency Swap – 148054PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2018	.06/01/2028	0	8,249,768	4.11 / 2.6	0	0	65,484	(256,680)		81,496	0	(732,175)	0	0	70,511		100% \ 100% ..
Currency Swap – 148056CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2021	.03/14/2061	0	2,089,440	3.39 / 1.375	74,759	0	21,693	46,841		458,906	0	(240,660)	(746)	0	62,428		100% \ 100% ..
Currency Swap – 148057CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2021	.03/14/2061	0	18,804,960	3.39 / 1.375	672,835	0	195,240	421,571		4,130,154	0	(2,165,942)	(6,711)	0	561,848		100% \ 100% ..
Currency Swap – 148091CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.03/14/2061	0	1,738,350	3.3495 / 1.375	56,508	0	17,677	30,821		366,922	0	(201,189)	(566)	0	51,938		100% \ 100% ..
Currency Swap – 148092CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.03/14/2061	0	15,645,150	3.3495 / 1.375	508,568	0	159,097	277,386		3,302,299	0	(1,810,703)	(5,090)	0	467,441		100% \ 100% ..
Currency Swap – 148145PR – Receive: Fixed USD Pay: Fixed GBP	G8079#AA6 – Sheffield Hallam University Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/03/2021	.01/14/2037	0	29,928,460	3.155 / 2.56	0	0	128,168	(112,900)		1,930,610	0	(2,585,747)	0	0	508,351		100% \ 100% ..
Currency Swap – 148212PR – Receive: Fixed USD Pay: Fixed EUR	D0448@AC8 – Ardex Group GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/10/2021	.02/02/2037	0	22,309,991	2.975 / 1.4	0	0	190,197	(344,493)		551,560	0	(2,670,058)	0	0	379,785		100% \ 100% ..
Currency Swap – 148213PR – Receive: Fixed USD Pay: Fixed EUR	D0448@AC8 – Ardex Group GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/10/2021	.02/02/2037	0	47,530,096	2.975 / 1.4	0	0	405,203	(733,921)		1,175,065	0	(5,688,399)	0	0	809,108		100% \ 100% ..
Currency Swap – 148299PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2021	.12/08/2031	0	9,516,447	2.6975 / 1.03	0	0	82,623	(249,163)		(13,913)	0	(1,150,975)	0	0	120,758		100% \ 100% ..
Currency Swap – 148301PR – Receive: Fixed USD Pay: Fixed CHF	116794B#4 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2021	.12/08/2031	0	119,526,568	2.6925 / .88	0	0	1,052,585	(18,664,764)		(30,719,415)	0	(16,811,690)	0	0	1,516,723		100% \ 100% ..
Currency Swap – 148398PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2021	.12/08/2031	0	9,950,786	2.6975 / 1.03	0	0	86,394	(260,535)		(14,548)	0	(1,203,507)	0	0	126,270		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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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	236,726	(713,888)		(39,862)	0	(3,297,711)	0	0	345,990		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	195,808	(815,535)		(584,370)	0	(2,614,815)	0	0	210,883		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	102,566	(427,185)		(306,099)	0	(1,369,665)	0	0	110,463		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	(16,470)	733,220		71,033	0	(377,830)	0	0	195,700		100% \ 100% ..
Currency Swap – 148495PR – 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	10,169,502	3.2985 / 4.18	0	0	(22,116)	984,575		95,384	0	(507,354)	0	0	262,787		100% \ 100% ..
Currency Swap – 148557PR – Receive: Fixed USD Pay: Fixed EUR	D3622@AC0 – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/19/2021	01/25/2032	0	3,442,094	2.905 / 1.24	0	0	30,070	(129,463)		(42,789)	0	(420,944)	0	0	44,114		100% \ 100% ..
Currency Swap – 148564PR – Receive: Fixed USD Pay: Fixed EUR	D3622@AC0 – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/19/2021	01/25/2032	0	5,676,130	2.905 / 1.24	0	0	49,587	(219,301)		(70,560)	0	(760,503)	1,122	0	72,745		100% \ 100% ..
Currency Swap – 148565PR – Receive: Fixed USD Pay: Fixed EUR	D3622@AC0 – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/19/2021	01/25/2032	0	3,891,957	2.905 / 1.24	0	0	34,000	(154,185)		(48,381)	0	(561,687)	1,359	0	49,879		100% \ 100% ..
Currency Swap – 148567PR – Receive: Fixed USD Pay: Fixed EUR	D3622@AC0 – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/19/2021	01/25/2032	0	5,105,889	2.905 / 1.24	0	0	44,605	(197,269)		(63,471)	0	(684,102)	1,010	0	65,437		100% \ 100% ..
Currency Swap – 148586PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AQ3 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/23/2021	02/23/2034	0	7,858,984	3.0935 / 1.4	0	0	69,472	(331,790)		(28,311)	0	(965,365)	0	0	115,555		100% \ 100% ..
Currency Swap – 148595PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AQ3 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/23/2021	02/23/2034	0	5,451,968	3.0935 / 1.4	0	0	48,194	(230,171)		(19,640)	0	(669,697)	0	0	80,164		100% \ 100% ..
Currency Swap – 148596PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AQ3 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/23/2021	02/23/2034	0	45,998,092	3.0935 / 1.4	0	0	406,613	(1,941,942)		(165,701)	0	(5,650,214)	0	0	676,338		100% \ 100% ..
Currency Swap – 148804CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/06/2021	04/18/2051	0	19,169,200	3.252 / 2	(2,054,010)	0	127,114	(2,712,338)		(141,777)	0	(2,581,350)	29,271	0	486,847		100% \ 100% ..
Currency Swap – 148850CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/08/2021	04/18/2051	0	5,665,500	3.3725 / 2	(591,558)	0	41,247	(755,935)		88,978	0	(757,556)	8,421	0	143,889		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 – 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	64,462	(301,604)		(141,760)	0	(936,630)	0	0	97,177		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	88,076	(412,088)		(193,690)	0	(1,279,738)	0	0	132,775		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	66,747	(312,296)		(146,785)	0	(969,834)	0	0	100,622		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	86,267	(403,623)		(189,711)	0	(1,253,451)	0	0	130,048		100% \ 100% ..
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	32,784	(212,845)		769,362	0	(498,610)	0	0	119,750		96% \ 92%
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	40,972	(778,987)		70,935	0	(756,925)	8,301	0	143,178		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	174,026	(1,129,824)		4,083,936	0	(2,646,727)	0	0	635,659		96% \ 92%
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	170,912	(1,109,608)		4,010,864	0	(2,599,370)	0	0	624,285		96% \ 92%
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	58,576	(380,294)		1,374,634	0	(890,876)	0	0	213,960		96% \ 92%
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	39,105	(825,963)		16,044	0	(763,912)	9,257	0	143,470		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	24,441	(401,515)		43,512	0	(448,256)	4,215	0	86,318		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	116,177	(461,982)		(154,780)	0	(1,441,155)	0	0	155,197		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	2,140	641,972		80,860	0	(352,745)	0	0	103,582		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	2,880	864,255		108,858	0	(474,883)	0	0	139,447		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 – 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	73,217	(288,546)		107,151	0	(1,024,911)	0	0	172,169		100% \ 99%
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	75,597	(297,929)		110,636	0	(1,058,239)	0	0	177,768		100% \ 99%
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	131,715	(519,087)		192,763	0	(1,843,790)	0	0	309,728		100% \ 99%
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	231,144	(1,329,451)		(529,303)	0	(3,335,079)	0	0	462,939		100% \ 100% ..
Currency Swap – 150382PR – Receive: Fixed USD Pay: Fixed EUR	T3420#AD3 – ORIF SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/09/2022	.03/31/2034	0	25,480,896	3.475 / 1.95	0	0	204,193	(676,297)		(506,213)	0	(3,082,888)	0	0	376,868		100% \ 100% ..
Currency Swap – 150689PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AD4 – Scandlines ApS Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2022	.01/04/2033	0	21,380,444	4.162 / 2.58	0	0	193,466	(372,561)		(372,561)	765,852	(2,602,485)	0	0	293,026		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	18,072	(16,994)		18,730	0	(167,338)	0	0	12,181		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	8,431,117	3.645 / 2.05	0	0	68,584	(459,349)		(414,361)	0	(1,047,831)	0	0	109,392		100% \ 100% ..
Currency Swap – 150866PR – 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	30,218,321	3.645 / 2.05	0	0	245,815	(1,646,372)		(1,485,127)	0	(3,755,574)	0	0	392,078		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	202,791	(1,961,310)		(1,826,049)	0	(3,901,470)	0	0	533,734		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	9,962,541	2.145 / 2.6	0	0	(9,016)	801,676		540,142	0	(469,445)	0	0	76,918		100% \ 100% ..
Currency Swap – 151449PR – Receive: Fixed USD Pay: Fixed GBP	749000423 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/15/2022	.03/03/2026	0	5,204,116	3.155 / 3.03	0	0	8,222	(57,013)		(57,821)	0	(452,841)	0	0	21,416		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	361,174	(3,441,750)		(381,436)	0	(7,666,750)	0	0	1,132,792		99% \ 99%
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	58,509	(682,760)		(181,932)	0	(1,377,786)	0	0	202,723		99% \ 99%

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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 – 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	604,699	(7,056,481)		(1,880,310)	0	(14,239,726)	0	0	2,095,190		99% \ 99%
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	37,621	(439,012)		(116,982)	0	(885,911)	0	0	130,350		99% \ 99%
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	170,312	(1,987,446)		(529,586)	0	(4,010,595)	0	0	590,107		99% \ 99%
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	32,762	(334,153)		209,135	0	(674,308)	0	0	129,904		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	215,496	(2,197,954)		1,375,626	0	(4,435,392)	0	0	854,467		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	189,382	(1,575,457)		(1,332,748)	0	(2,692,582)	0	0	207,711		100% \ 100%
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	194,011	(1,613,965)		(1,365,324)	0	(2,758,395)	0	0	212,788		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	287,783	(2,394,056)		(2,025,237)	0	(4,091,632)	0	0	315,637		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	658,159	(5,750,575)		(3,924,613)	0	(9,476,975)	0	0	977,915		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	216,329	(1,871,032)		(1,344,431)	0	(2,997,768)	0	0	350,863		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	49,729	(431,750)		(313,075)	0	(691,750)	0	0	80,963		99% \ 99%
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	159,669	(1,684,275)		(490,164)	0	(3,007,725)	0	0	441,081		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	39,134	(412,813)		(120,138)	0	(737,188)	0	0	108,108		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	178,453	(1,882,425)		(547,830)	0	(3,361,575)	0	0	492,973		98% \ 100%

STATEMENT AS OF JUNE 30, 2025 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 – 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	48,558	(696,300)		805,454	0	(707,700)	0	0	161,082		96% \ 93%
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	48,558	(696,300)		805,454	0	(707,700)	0	0	161,082		96% \ 93%
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	66,363	(951,610)		1,100,787	0	(967,190)	0	0	220,146		96% \ 93%
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	128,405	(2,736,377)		(1,478,980)	0	(2,442,343)	0	0	252,570		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	144,075	(3,070,307)		(1,659,465)	0	(2,740,391)	0	0	283,392		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	282,716	(4,395,436)		(3,790,537)	0	(4,496,181)	0	0	445,996		100% \ 100%
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	239,243	(3,719,564)		(3,207,679)	0	(3,804,819)	0	0	377,417		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	72,477	(864,322)		(839,148)	0	(1,117,038)	0	0	97,611		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	407,055	(4,854,332)		(4,712,946)	0	(6,273,674)	0	0	548,220		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	138,294	(1,689,238)		(1,637,521)	0	(2,183,149)	0	0	222,051		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	125,791	(1,536,510)		(1,489,468)	0	(1,985,765)	0	0	201,974		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	217,806	(2,596,100)		(2,639,230)	0	(3,597,100)	0	0	371,451		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	268,206	(3,295,050)		(3,436,426)	0	(4,565,550)	0	0	533,928		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	261,904	(3,295,050)		(3,633,176)	0	(4,565,550)	0	0	615,864		100% \ 100%

STATEMENT AS OF JUNE 30, 2025 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 – 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	41,886	(499,250)		(507,544)	0	(691,750)	0	0	71,433		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	120,892	(1,658,808)		(1,891,262)	0	(2,217,429)	0	0	171,926		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	137,158	(2,073,510)		(2,525,516)	0	(2,771,786)	0	0	284,392		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	115,102	(1,838,513)		(2,364,449)	0	(2,457,650)	0	0	286,009		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	224,325	(3,864,208)		(4,181,206)	0	(4,024,186)	0	0	302,592		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	106,425	(1,939,743)		(2,129,985)	0	(2,020,048)	0	0	169,846		100% \ 100% ..
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	321,040	(5,851,378)		(6,425,257)	0	(6,093,626)	0	0	512,352		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	70,367	(1,282,534)		(1,408,320)	0	(1,335,631)	0	0	112,300		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	122,153	(5,987,400)		(5,356,793)	0	(4,812,360)	0	0	350,866		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	21,556	(1,056,600)		(945,316)	0	(849,240)	0	0	61,918		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	101,388	(2,662,002)		(4,229,325)	0	(3,098,763)	0	0	490,406		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	197,955	594,559		1,040,846	0	(774,655)	0	0	134,710		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	49,042	(1,287,621)		(2,045,741)	0	(1,498,884)	0	0	237,211		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	292,454	(7,678,542)		(12,199,483)	0	(8,938,378)	0	0	1,414,574		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 – 154000PR – Receive: Fixed USD Pay: Fixed EUR	58985@AB1 – 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	7,755	(123,989)		(144,338)	0	(146,928)	0	0	14,908		100% \ 100% ..
Currency Swap – 154001PR – Receive: Fixed USD Pay: Fixed EUR	58985@AB1 – 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	45,502	(727,469)		(846,867)	0	(862,059)	0	0	87,469		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	111,665	(4,214,625)		(5,342,695)	0	(3,901,595)	0	0	439,185		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	60,804	(2,476,461)		(3,400,665)	0	(2,292,529)	0	0	296,994		99% \ 99%
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	76,357	(2,356,220)		(2,622,348)	0	(2,080,964)	0	0	205,983		100% \ 100% ..
Currency Swap – 154328PR – Receive: Fixed USD Pay: Fixed GBP	G3922@AA8 – 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	40,251	(3,795,351)		(3,007,346)	0	(2,332,178)	0	0	241,157		98% \ 100%
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	48,669	(3,467,000)		(1,069,371)	0	(2,359,000)	0	0	419,639		97% \ 97%
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	48,669	(3,467,000)		(1,069,371)	0	(2,359,000)	0	0	419,639		97% \ 97%
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	(46,244)	(7,964,632)		(5,147,246)	0	(4,733,256)	(14,674)	0	313,599		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	(2,250)	(387,469)		(250,407)	0	(230,267)	(714)	0	15,256		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	(7,249)	(1,248,510)		(806,866)	0	(741,970)	(2,300)	0	49,159		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	(78,989)	(13,604,453)		(8,792,052)	0	(8,084,913)	(25,064)	0	535,661		100% \ 100% ..
Currency Swap – 155839PR – Receive: Fixed USD Pay: Fixed EUR	G8357*AB1 – Spirax Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2022	.10/12/2027	0	7,500,038	5.4025 / 3.85	0	0	39,817	(1,483,553)		(1,571,134)	0	(1,058,806)	0	0	56,685		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	(7,337)	(1,894,319)		(1,552,533)	0	(1,642,300)	0	0	334,234		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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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	(3,202)	(826,681)		(677,525)	0	(716,700)	0	0	145,860		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	59,053	(1,080,116)		(1,467,661)	0	(1,607,682)	0	0	174,136	.....	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	44,073	(704,780)		(890,061)	0	(1,022,614)	0	0	76,742	.....	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	66,109	(1,057,174)		(1,335,098)	0	(1,533,928)	0	0	115,114	.....	100% \ 100% ..
Currency Swap – 158581PR – Receive: Fixed USD Pay: Fixed GBP	G1101*AA7 – Biffa Ltd Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/23/2028	0	90,905,032	6.327 / 6.2	0	0	(211,749)	(13,653,239)		(12,799,179)	0	(9,552,636)	1,006	0	773,741	.....	100% \ 100% ..
Currency Swap – 158645PR – Receive: Fixed USD Pay: Fixed GBP	G1101*AA7 – Biffa Ltd Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/23/2028	0	17,734,951	6.327 / 6.2	0	0	(41,311)	(2,663,654)		(2,497,032)	0	(1,863,654)	196	0	150,952	.....	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	(38,500)	(1,927,029)		(1,984,398)	0	(1,474,493)	0	0	125,939	.....	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	(8,767)	(828,900)		(850,797)	0	(707,700)	0	0	91,657	.....	100% \ 100% ..
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	(6,595)	(483,525)		(505,667)	0	(412,825)	0	0	43,917	.....	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	(23,234)	218,657		(251,777)	0	(540,299)	0	0	158,263	.....	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	5,206,998	...5.508 / 5.62	0	0	(5,447)	(498,591)		(614,654)	0	(491,097)	0	0	92,964	.....	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	(81,156)	1,107,225		(2,002,853)	0	(2,009,100)	0	0	592,438	.....	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	(16,844)	95,965		(141,082)	0	(547,076)	0	0	111,231	.....	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	(37,623)	119,251		(370,004)	0	(679,825)	0	0	175,087	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 – 164201PR – Receive: Fixed USD Pay: Fixed EUR	N6818@B7 – Paket Leasing 2 B.V. CTL ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2023	.06/29/2033	0	11,010,048	... 6.323 / 5.09	0	0	67,077	 (1,010,176)		(1,263,888)	0	 (1,416,704)	0	0	155,679	.....	100% \ 100% ..
Currency Swap – 164203PR – Receive: Fixed USD Pay: Fixed EUR	N6818@AA0 – Paket Leasing 2 B.V. CTL ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2023	.06/29/2033	0	6,967,296	... 6.3985 / 5.24	0	0	39,837	 (639,252)		 (820,003)	0	 (896,508)	0	0	96,516	.....	99% \ 100%
Currency Swap – 164204PR – Receive: Fixed USD Pay: Fixed EUR	N6818@AA0 – Paket Leasing 2 B.V. CTL ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2023	.06/29/2033	0	13,848,576	... 6.3985 / 5.24	0	0	79,181	 (1,270,612)		(1,629,883)	0	 (1,781,948)	0	0	195,816	.....	99% \ 100%
Currency Swap – 164239PR – Receive: Fixed USD Pay: Fixed AUD	00347#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	 (106,536)	493,350		 (1,196,284)	0	 (1,194,600)	0	0	401,648	.....	100% \ 100% ..
Currency Swap – 164240PR – Receive: Fixed USD Pay: Fixed AUD	00347#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	 (202,342)	996,371		(1,817,945)	0	 (2,412,618)	0	0	712,964	.....	100% \ 100% ..
Currency Swap – 164581PR – Receive: Fixed USD Pay: Fixed EUR	G4762*AB9 – Impax Environmental Markets Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2023	.09/01/2033	0	9,041,885	... 5.506 / 4.48	0	0	52,182	 (663,507)		 (1,002,894)	0	 (1,143,878)	0	0	129,239	.....	100% \ 100% ..
Currency Swap – 164652PR – 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	195,368	... 3.845 / 2.61	0	0	1,394	 (3,092)		32,056	0	 (17,082)	0	0	4,096	.....	99% \ 98%
Currency Swap – 164653PR – 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	3,603,457	... 3.845 / 2.61	0	0	25,706	 (57,030)		591,263	0	 (315,069)	0	0	75,545	.....	99% \ 98%
Currency Swap – 164654PR – 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	2,918,688	... 3.845 / 2.61	0	0	20,821	 (46,193)		478,905	0	 (255,196)	0	0	61,189	.....	99% \ 98%
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	53,749	 (119,247)		1,236,294	0	 (658,789)	0	0	157,960	.....	99% \ 98%
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	62,220	 (138,039)		1,431,126	0	 (762,610)	0	0	182,854	.....	99% \ 98%
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	25,471	 (56,510)		585,870	0	 (312,195)	0	0	74,856	.....	99% \ 98%
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	28,579	 (63,404)		657,338	0	 (350,279)	0	0	83,988	.....	99% \ 98%
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	48,530	 (107,668)		1,116,254	0	 (594,823)	0	0	142,623	.....	99% \ 98%

STATEMENT AS OF JUNE 30, 2025 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 – 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	148,117	(328,609)		3,406,860	0	(1,815,428)	0	0	435,292		99% \ 98%
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	39,970	(88,676)		919,347	0	(489,896)	0	0	117,464		99% \ 98%
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	1,843	(2,854)		(3,874)	0	(28,717)	0	0	1,864		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	33,997	(52,641)		(71,450)	0	(529,666)	0	0	34,387		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	27,537	(42,638)		(57,873)	0	(429,013)	0	0	27,853		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	71,086	(110,069)		(149,398)	0	(1,107,498)	0	0	71,902		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	82,289	(127,416)		(172,942)	0	(1,282,032)	0	0	83,233		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	33,687	(52,161)		(70,799)	0	(524,834)	0	0	34,074		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	37,797	(58,524)		(79,435)	0	(588,858)	0	0	38,230		100% \ 100%
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	64,184	(99,382)		(134,892)	0	(999,964)	0	0	64,920		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	195,893	(303,319)		(411,697)	0	(3,051,936)	0	0	198,140		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	52,862	(81,851)		(111,097)	0	(823,570)	0	0	53,468		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	1,372	(16,364)		(15,887)	0	(21,148)	0	0	1,848		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	25,309	(301,820)		(293,029)	0	(390,068)	0	0	34,086		100% \ 100%

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 164676PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	2,436,197	4.7525 / 3.18	0	0	20,499	(244,465)		(237,344)	0	(315,943)	0	0	27,608		100% \ 100% ..
Currency Swap – 164677PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	6,289,054	4.7525 / 3.18	0	0	52,919	(631,087)		(612,706)	0	(815,608)	0	0	71,271		100% \ 100% ..
Currency Swap – 164678PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	7,280,164	4.7525 / 3.18	0	0	61,259	(730,541)		(709,264)	0	(944,142)	0	0	82,503		100% \ 100% ..
Currency Swap – 164679PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	2,980,331	4.7525 / 3.18	0	0	25,078	(299,067)		(290,356)	0	(386,510)	0	0	33,775		100% \ 100% ..
Currency Swap – 164680PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	3,343,894	4.7525 / 3.18	0	0	28,137	(335,549)		(325,776)	0	(433,659)	0	0	37,895		100% \ 100% ..
Currency Swap – 164681PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	5,678,405	4.7525 / 3.18	0	0	47,781	(569,810)		(553,214)	0	(736,415)	0	0	64,351		100% \ 100% ..
Currency Swap – 164682PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	17,330,763	4.7525 / 3.18	0	0	145,829	(1,739,087)		(1,688,435)	0	(2,247,573)	0	0	196,402		100% \ 100% ..
Currency Swap – 164683PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	4,676,736	4.7525 / 3.18	0	0	39,352	(469,296)		(455,627)	0	(606,511)	0	0	52,999		100% \ 100% ..
Currency Swap – 164730PR – Receive: Fixed USD Pay: Fixed GBP	G3850*AA6 – Go-Ahead Group Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2023	.08/02/2030	0	10,884,554	7.619 / 8.45	0	0	(40,854)	(942,937)		(1,451,569)	0	(1,018,026)	0	0	122,800		100% \ 100% ..
Currency Swap – 164833PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	1,492,696	6.865 / 5.72	0	0	10,017	(85,864)		(128,170)	0	(186,049)	0	0	15,780		100% \ 100% ..
Currency Swap – 164834PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	597,078	6.865 / 5.72	0	0	4,007	(34,345)		(51,268)	0	(74,420)	0	0	6,312		100% \ 100% ..
Currency Swap – 164837PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	895,618	6.865 / 5.72	0	0	6,010	(51,518)		(76,902)	0	(111,629)	0	0	9,468		100% \ 100% ..
Currency Swap – 164842PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	6,269,324	6.865 / 5.72	0	0	42,072	(360,627)		(538,313)	0	(781,406)	0	0	66,277		100% \ 100% ..
Currency Swap – 164845PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	2,985,392	6.865 / 5.72	0	0	20,034	(171,727)		(256,340)	0	(372,098)	0	0	31,561		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 – 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	1,690	(46,966)		(75,190)	0	(74,324)	0	0	5,219		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	3,550	(98,629)		(157,899)	0	(156,080)	0	0	10,961		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	507	(14,090)		(22,557)	0	(22,297)	0	0	1,566		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	338	(9,393)		(15,038)	0	(14,865)	0	0	1,044		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	845	(23,483)		(37,595)	0	(37,162)	0	0	2,610		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	11,583	(88,894)		(137,649)	0	(196,467)	0	0	16,745		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	4,633	(35,557)		(55,060)	0	(78,587)	0	0	6,698		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	6,950	(53,336)		(82,589)	0	(117,880)	0	0	10,047		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	48,647	(373,353)		(578,124)	0	(825,162)	0	0	70,328		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	23,165	(177,787)		(275,297)	0	(392,934)	0	0	33,490		100% \ 100% ..
Currency Swap – 164879PR – Receive: Fixed USD Pay: Fixed GBP	13970RA88 – 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	(29,824)	(373,943)		(503,356)	0	(736,952)	0	0	42,453		100% \ 100% ..
Currency Swap – 164921PR – Receive: Fixed USD Pay: Fixed EUR	E90008AA2 – 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	615,982	(4,854,070)		(8,165,563)	0	(13,206,697)	0	0	1,390,349		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	100,346	(1,107,750)		(1,628,124)	0	(2,075,250)	0	0	264,198		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	47,404	(516,950)		(711,752)	0	(968,450)	0	0	110,565		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 – 165268PR – Receive: Fixed USD Pay: Fixed EUR	G8357*AH8 – Spirax Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/10/2023	.09/05/2030	0	16,900,052	5.597 / 4.38	0	0	107,673	(1,101,877)		(1,412,410)	0	(2,121,708)	0	0	192,371		100% \ 100% ..
Currency Swap – 165620PR – Receive: Fixed USD Pay: Fixed JPY	883556B@0 – THERMO FISHER SCIENTIFIC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2023	.09/06/2043	0	19,869,021	5.8985 / 2.02	1	0	385,617	(187,761)		2,891,480	0	(1,622,690)	0	0	423,652		100% \ 100% ..
Currency Swap – 165630PR – Receive: Fixed USD Pay: Fixed JPY	883556B*2 – THERMO FISHER SCIENTIFIC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2023	.09/06/2035	0	7,500,000	5.5935 / 1.5	0	0	153,592	(70,874)		622,453	0	(612,520)	0	0	119,680		100% \ 100% ..
Currency Swap – 165655PR – Receive: Fixed USD Pay: Fixed GBP	23290EA*1 – DFS Furniture Holdings Plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/25/2023	.09/06/2028	0	2,103,682	7.982 / 8.47	0	0	(7,349)	(182,062)		(227,171)	0	(196,741)	0	0	18,773		100% \ 100% ..
Currency Swap – 165660PR – Receive: Fixed USD Pay: Fixed GBP	23290EA@9 – DFS Furniture Holdings Plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/25/2023	.09/06/2030	0	5,540,452	8.279 / 8.63	0	0	(15,671)	(479,496)		(624,063)	0	(518,154)	0	0	63,083		100% \ 100% ..
Currency Swap – 165759PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2023	.09/13/2026	0	34,395,781	3.92 / 3.85	0	0	52,830	1,416,668		892,130	0	(1,690,002)	0	0	188,731		100% \ 100% ..
Currency Swap – 165760PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2023	.11/17/2026	0	34,983,252	4.025 / 3.89	0	0	68,458	538,401		(16,288)	0	(1,765,113)	0	0	205,608		100% \ 100% ..
Currency Swap – 165762PR – Receive: Fixed USD Pay: Fixed CHF	G3659*AD3 – Franke Holding AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2023	.11/27/2029	0	46,248,715	3.4 / .82	0	0	574,185	(10,283,948)		(12,365,301)	0	(6,877,491)	0	0	485,535		100% \ 100% ..
Currency Swap – 165763PR – Receive: Fixed USD Pay: Fixed CHF	116794B#4 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2023	.12/08/2031	0	37,563,838	2.6925 / .88	0	0	330,798	(5,865,810)		(9,654,248)	0	(5,283,441)	0	0	476,664		100% \ 100% ..
Currency Swap – 165764PR – Receive: Fixed USD Pay: Fixed EUR	D7002@AC1 – Rheinkalk Holding GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2023	.03/31/2037	0	33,129,000	3.8675 / 2.58	0	0	215,735	(2,086,500)		(1,942,606)	0	(4,150,500)	0	0	567,802		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 ... B2XP4TQXV02CZP30MQ85	.09/01/2023	.06/30/2035	0	30,415,846	3.79 / 3.67	0	0	78,201	1,798,871		876,442	0	(1,466,466)	0	0	480,917		100% \ 100% ..
Currency Swap – 165766PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/14/2017	.06/30/2035	0	8,961,744	3.79 / 3.67	0	0	23,041	530,020		(151,752)	0	(432,080)	0	0	141,698		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 ... B2XP4TQXV02CZP30MQ85	.12/14/2017	.06/30/2035	0	11,108,481	3.79 / 3.67	0	0	28,560	656,984		(188,103)	0	(535,583)	0	0	175,641		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 ... B2XP4TQXV02CZP30MQ85	.12/14/2017	.06/30/2035	0	7,319,087	3.79 / 3.67	0	0	18,818	432,869		(123,936)	0	(352,882)	0	0	115,725		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 – 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	122,009	2,918,927		3,829,362	0	(1,108,281)	0	0	296,036		100% \ 100% ..
Currency Swap – 165770PR – Receive: Fixed USD Pay: Fixed CAD	C29690AB6 – 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	70,441	2,184,683		1,953,170	0	(446,585)	0	0	154,142		100% \ 100% ..
Currency Swap – 165776PR – Receive: Fixed USD Pay: Fixed GBP	227047B*7 – Croda International plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.06/29/2026	0	18,835,000	3.25 / 2.8	0	0	75,637	940,836		993,131	0	(1,540,203)	0	0	94,048		98% \ 100%
Currency Swap – 165778PR – Receive: Fixed USD Pay: Fixed EUR	24906PE#4 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.10/27/2031	0	7,844,900	3.4 / 1.65	0	0	69,709	(372,050)		(160,325)	0	(968,450)	0	0	98,650		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	252,448	(2,133,773)		(2,005,091)	0	(2,950,599)	0	0	147,467		100% \ 100% ..
Currency Swap – 165783PR – Receive: Fixed USD Pay: Fixed EUR	G73330AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.11/23/2027	0	34,803,000	2.555 / 1.12	0	0	266,406	(412,500)		(559,890)	0	(4,150,500)	0	0	269,462		100% \ 100% ..
Currency Swap – 165784PR – Receive: Fixed USD Pay: Fixed GBP	G26860AB4 – 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	169,916	(1,621,250)		605,585	0	(2,948,750)	0	0	496,315		100% \ 100% ..
Currency Swap – 165786PR – Receive: Fixed USD Pay: Fixed GBP	G68530AE6 – 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	300,845	(1,452,047)		4,387,071	0	(3,335,325)	0	0	793,274		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	6,782,089	6.68 / 3.7	0	0	107,690	(86,897)		46,327	0	(809,579)	0	0	60,880		100% \ 100% ..
Currency Swap – 166282PR – Receive: Fixed USD Pay: Fixed CAD	C4200*AA5 – Veyron/HAL Q0 Funding, Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2023	.10/01/2043	0	66,610,542	6.4555 / 6.23	0	0	168,579	829,886		(2,674,789)	0	(3,370,904)	0	0	1,423,011		100% \ 100% ..
Currency Swap – 166316PR – Receive: Fixed USD Pay: Fixed EUR	T30020AA7 – 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	236,301	(3,439,500)		(4,367,809)	0	(4,150,500)	0	0	582,832		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	(71,516)	(8,090,018)		(7,858,464)	0	(6,472,465)	(89)	0	554,109		100% \ 100% ..
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	(5,582)	(548,063)		(560,072)	0	(442,313)	0	0	41,602		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 – 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	(3,349)	(328,838)		(336,043)	0	(265,388)	0	0	24,961		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	(22,329)	(2,192,250)		(2,240,289)	0	(1,769,250)	0	0	166,409		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	(26,795)	(2,630,700)		(2,688,347)	0	(2,123,100)	0	0	199,691		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	(22,329)	(2,192,250)		(2,240,289)	0	(1,769,250)	0	0	166,409		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	287,665	(3,493,006)		(3,735,336)	0	(4,128,641)	0	0	839,980		100% \ 100% ..
Currency Swap – 166752PR – Receive: Fixed USD Pay: Fixed EUR	M4282*AL0 – 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	714,445	(8,658,750)		(8,588,178)	0	(10,376,250)	0	0	1,291,524		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	1,164	(984,003)		(876,256)	0	(807,958)	0	0	102,914		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	393	(332,406)		(296,008)	0	(272,936)	0	0	34,765		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	1,218	(1,029,683)		(916,935)	0	(845,466)	0	0	107,692		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	16,827	(14,227,958)		(12,670,020)	0	(11,682,476)	0	0	1,488,062		100% \ 100% ..
Currency Swap – 167162PR – Receive: Fixed USD Pay: Floating NZD3M +211 BPS NZD	07170*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	18,463	(34,055)		196,651	0	(817,320)	0	0	111,582		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	287,411	(2,164,685)		(2,183,075)	0	(3,974,574)	0	0	462,285		100% \ 100% ..
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	235,629	(2,095,155)		(2,188,438)	0	(3,558,805)	0	0	411,628		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 – 167852PR – Receive: Fixed USD Pay: Fixed CHF	116794C#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	470,964	(2,071,199)		(3,940,462)	0	(3,820,828)	0	0	481,881		100% \ 100% ..
Currency Swap – 167854PR – Receive: Fixed USD Pay: Fixed CHF	116794D*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	431,782	(1,806,085)		(3,612,792)	0	(3,331,762)	0	0	475,023		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	217,413	(1,787,966)		(1,924,383)	0	(3,274,191)	0	0	380,753		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	41,823	(343,941)		(370,183)	0	(629,838)	0	0	73,243		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	41,823	(343,941)		(370,183)	0	(629,838)	0	0	73,243		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	392,862	(5,593,423)		(9,145,409)	0	(8,833,767)	0	0	1,084,470		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	14,796	(210,657)		(344,430)	0	(332,693)	0	0	40,843		100% \ 100% ..
Currency Swap – 168429PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AA4 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2029	0	999,583	8.465 / 8.37	0	0	(153)	(85,734)		(89,386)	0	(93,416)	0	0	9,539		100% \ 100% ..
Currency Swap – 168430PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2031	0	5,058,497	8.601 / 8.43	0	0	1,123	(433,866)		(436,879)	0	(472,744)	0	0	60,079		100% \ 100% ..
Currency Swap – 168431PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2031	0	8,823,341	8.601 / 8.43	0	0	1,958	(756,776)		(762,032)	0	(824,588)	0	0	104,794		100% \ 100% ..
Currency Swap – 168432PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2031	0	1,012,204	8.601 / 8.43	0	0	225	(86,817)		(87,420)	0	(94,596)	0	0	12,022		100% \ 100% ..
Currency Swap – 168433PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2031	0	999,583	8.601 / 8.43	0	0	222	(85,734)		(86,329)	0	(93,416)	0	0	11,872		100% \ 100% ..
Currency Swap – 168434PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2031	0	2,025,671	8.601 / 8.43	0	0	450	(174,948)		(174,948)	(11,478)	(189,310)	0	0	24,059		100% \ 100% ..
Currency Swap – 168436PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AA4 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2029	0	5,098,884	8.465 / 8.37	0	0	(783)	(437,330)		(455,961)	0	(476,518)	0	0	48,657		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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)
Currency Swap – 168437PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AA4 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2029	0	1,350,447	8.465 / 8.37	0	0	(207)	(120,762)		(120,762)	(10,402)	(126,207)	0	0	12,887		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	234,038	(2,226,187)		(1,473,046)	0	(3,331,454)	0	0	700,726		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	106,135	(1,009,563)		(668,018)	0	(1,510,796)	0	0	317,775		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	5,864	(677,950)		(53,755)	0	(825,650)	0	0	254,879		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	20,488	(199,100)		(206,415)	0	(282,372)	0	0	18,277		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	85,103	(827,029)		(857,417)	0	(1,172,931)	0	0	75,918		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	2,278	(201,576)		(188,399)	0	(207,922)	0	0	18,421		100% \ 100% ..
Currency Swap – 169470PR – Receive: Fixed USD Pay: Fixed EUR	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	9,462	(837,316)		(782,581)	0	(863,677)	0	0	76,517		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	87,470	(960,533)		(911,941)	0	(1,214,160)	0	0	91,317		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	67,616	(742,509)		(704,946)	0	(938,566)	0	0	70,589		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	16,735	(183,767)		(174,470)	0	(232,290)	0	0	17,470		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	261,772	(2,874,595)		(2,729,172)	0	(3,633,624)	0	0	273,284		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	206,210	(1,940,179)		(1,888,304)	0	(2,500,454)	0	0	232,717		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	1,869,617	(17,291,429)		(15,289,352)	0	(23,350,602)	0	0	2,368,151		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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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	129,228	(1,195,182)		(1,056,798)	0	(1,613,991)	0	0	163,686		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	33,814,800	5.919 / 5.51	0	0	48,956	(3,184,650)		(2,853,939)	0	(3,184,650)	0	0	332,880		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	182,247	(1,685,084)		(1,612,577)	0	(2,577,461)	0	0	245,142		100% \ 100% ..
Currency Swap – 170478PR – Receive: Fixed USD Pay: Fixed EUR	D2736#BB4 – DRAEXLMAIER 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	418,971	(3,971,250)		(3,659,504)	0	(6,225,750)	0	0	742,456		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	82,291	(818,155)		(484,408)	0	(1,211,254)	0	0	249,332		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	103,794	(1,205,418)		(798,479)	0	(1,624,174)	1,889	0	331,455		100% \ 100% ..
Currency Swap – 170557PR – Receive: Fixed USD Pay: Fixed EUR	L9619#A02 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2024	.02/28/2050	0	48,114,863	6.58 / 4.73	0	0	299,181	(4,050,679)		(2,875,643)	0	(4,050,679)	0	0	1,194,826		100% \ 100% ..
Currency Swap – 170566CM – 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	215,309	3,591,283		3,875,055	0	(981,330)	(50,650)	0	297,192		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	629,972	(6,443,500)		(6,666,382)	0	(9,684,500)	0	0	1,133,173		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	277,020	(3,746,900)		(4,132,482)	0	(4,925,260)	0	0	578,672		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	201,444	(2,566,620)		(2,894,387)	0	(3,486,420)	0	0	369,246		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	231,022	(2,943,465)		(3,319,357)	0	(3,998,315)	0	0	423,461		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	546,004	(7,129,500)		(8,394,930)	0	(9,684,500)	0	0	1,255,750		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	291,701	(1,112,332)		(203,167)	0	(1,443,356)	0	0	315,195		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 – 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	17,539	(3,163,446)		(2,126,025)	0	(4,348,817)	0	0	906,901		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	19,498	(5,783,126)		(3,481,060)	0	(7,950,113)	0	0	2,150,065		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	15,192	(1,506,825)		(2,226,550)	0	(2,182,075)	0	0	295,935		100% \ 100% ..
Currency Swap – 172493PR – Receive: Fixed USD Pay: Floating 90 Day Euribor +260 BPS EUR	872456A05 – TIB Diversified Payment Rights Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/17/2024	.11/15/2034	0	64,481,378	6.129 / 4.743	0	0	374,256	(3,562,011)		(5,567,815)	0	(8,019,596)	0	0	987,236		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	193,320	(1,864,357)		(2,586,157)	0	(4,245,823)	0	0	434,464		100% \ 100% ..
Currency Swap – 172652PR – Receive: Fixed USD Pay: Fixed EUR	834060AA2 – Softtek Integration Systems Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/24/2024	.07/03/2032	0	3,795,952	7.679 / 6.3	0	0	31,053	(269,990)		(269,990)	34,680	(470,667)	0	0	50,254		100% \ 100% ..
Currency Swap – 172946PR – Receive: Fixed USD Pay: Fixed EUR	G9900#AA9 – Zigup PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/09/2024	.10/30/2031	0	7,499,984	5.744 / 4.24	0	0	54,345	(540,067)		(567,805)	0	(947,601)	0	0	94,373		100% \ 100% ..
Currency Swap – 173255PR – 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	21,177	(227,680)		(212,078)	0	(227,680)	0	0	40,509		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	42,395	(367,962)		(351,734)	0	(604,244)	0	0	49,654		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	33,916	(294,370)		(281,387)	0	(483,395)	0	0	39,723		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	(26,175)	(2,443,750)		(2,238,784)	0	(2,443,750)	0	0	606,918		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	96,988	(1,100,658)		(1,037,899)	0	(1,257,960)	0	0	88,088		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	48,494	(550,329)		(518,949)	0	(628,980)	0	0	44,044		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 – 173666PR – Receive: Fixed USD Pay: Fixed EUR	750000498 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2024	.11/19/2028	0	11,168,123	6.518 / 4.4	0	0	113,153	(1,284,101)		(1,210,882)	0	(1,467,620)	0	0	102,769		100% \ 100% ..
Currency Swap – 173667PR – Receive: Fixed USD Pay: Fixed EUR	750000498 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2024	.11/19/2028	0	6,381,785	6.518 / 4.4	0	0	64,659	(733,772)		(691,933)	0	(838,640)	0	0	58,725		100% \ 100% ..
Currency Swap – 173671PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2024	.11/19/2028	0	3,109,985	6.294 / 6.33	0	0	(1,026)	(263,001)		(271,316)	0	(290,323)	0	0	28,618		100% \ 100% ..
Currency Swap – 173672PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2024	.11/19/2028	0	1,554,993	6.294 / 6.33	0	0	(513)	(131,501)		(135,658)	0	(145,161)	0	0	14,309		100% \ 100% ..
Currency Swap – 173673PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2024	.11/19/2028	0	3,628,316	6.294 / 6.33	0	0	(1,197)	(306,835)		(316,535)	0	(338,710)	0	0	33,388		100% \ 100% ..
Currency Swap – 173674PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2024	.11/19/2028	0	2,073,324	6.294 / 6.33	0	0	(684)	(175,334)		(180,877)	0	(193,548)	0	0	19,079		100% \ 100% ..
Currency Swap – 174097PR – Receive: Fixed USD Pay: Fixed EUR	F4596@AA2 – Groupe Lucien Barriere, SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/26/2024	.12/12/2034	0	71,464,140	7.902 / 5.85	0	0	710,335	(8,475,045)		(7,808,849)	0	(9,421,635)	0	0	1,098,528		100% \ 100% ..
Currency Swap – 174098PR – Receive: Fixed USD Pay: Fixed EUR	F4596@AA2 – Groupe Lucien Barriere, SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/26/2024	.12/12/2034	0	2,938,320	7.902 / 5.85	0	0	29,206	(348,460)		(321,069)	0	(387,380)	0	0	45,167		100% \ 100% ..
Currency Swap – 174101PR – Receive: Fixed USD Pay: Fixed EUR	F4596@AA2 – Groupe Lucien Barriere, SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/26/2024	.12/12/2034	0	9,549,540	7.902 / 5.85	0	0	94,920	(1,132,495)		(1,043,473)	0	(1,258,985)	0	0	146,793		100% \ 100% ..
Currency Swap – 174999PR – Receive: Fixed USD Pay: Fixed EUR	E5705*AA0 – Health Transportation Group Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2024	.12/27/2029	0	9,662,012	8.825 / 6.5	0	0	114,701	(1,130,407)		(1,198,404)	0	(1,271,995)	0	0	102,389		100% \ 100% ..
Currency Swap – 175025PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AN1 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2024	.01/29/2045	0	3,685,907	6.2005 / 6.28	0	0	(1,237)	(295,508)		(289,602)	0	(295,508)	0	0	81,551		100% \ 100% ..
Currency Swap – 175026PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AN1 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2024	.01/29/2045	0	6,335,081	6.2005 / 6.28	0	0	(2,126)	(507,899)		(497,747)	0	(507,899)	0	0	140,164		100% \ 100% ..
Currency Swap – 175030PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AP6 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2024	.01/29/2050	0	2,714,255	6.15 / 6.28	0	0	(1,490)	(217,609)		(227,362)	0	(217,609)	0	0	67,285		100% \ 100% ..
Currency Swap – 175031PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AP6 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2024	.01/29/2050	0	4,665,170	6.15 / 6.28	0	0	(2,561)	(374,018)		(390,783)	0	(374,018)	0	0	115,647		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 – 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	(9,551)	(1,395,004)		(1,457,532)	0	(1,395,004)	0	0	431,337	.....	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	7,562,216	7.187 / 5.067	0	0	72,401	(971,631)		(783,623)	0	(971,631)	0	0	116,920	.....	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	45,307,837	7.187 / 5.067	0	0	433,780	(5,821,373)		(4,982,352)	0	(5,821,373)	0	0	700,509	.....	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	(3,591)	(1,074,855)		(1,068,908)	0	(1,074,855)	0	0	91,565	.....	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	(1,436)	(429,942)		(427,563)	0	(429,942)	0	0	36,626	.....	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	235,001	(4,137,650)		(3,714,125)	0	(4,137,650)	0	0	341,917	.....	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	118,853	(2,092,646)		(1,878,446)	0	(2,092,646)	0	0	172,927	.....	100% \ 100% ..
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	53,635	(983,995)		(882,954)	0	(983,995)	0	0	81,313	.....	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	50,278	(922,410)		(827,694)	0	(922,410)	0	0	76,224	.....	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	140,911	(2,585,185)		(2,319,728)	0	(2,585,185)	0	0	213,628	.....	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	50,278	(922,410)		(827,694)	0	(922,410)	0	0	76,224	.....	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	44,879	(823,095)		(652,683)	0	(823,095)	0	0	102,126	.....	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	0	5,910	(1,665)	(948,708)		(1,012,721)	0	(954,618)	0	0	96,595	.....	99% \ 99%
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	(1,866)	(1,014,647)		(1,083,109)	0	(1,014,647)	0	0	103,308		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

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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 – 176471PR – Receive: Fixed USD Pay: Fixed CAD	C6802@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	38,464	(562,229)		(433,062)	0	(562,229)	0	0	279,014		100% \ 100% ..
Currency Swap – 176982PR – Receive: Fixed USD Pay: Fixed EUR	H5682@AA2 – NW 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	94,676	(2,053,200)		(2,416,874)	0	(2,053,200)	0	0	484,263		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	(2,513)	(434,615)		(538,353)	0	(434,615)	0	0	78,367		99% \ 99%
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	(16,649)	(2,879,665)		(3,567,015)	0	(2,879,665)	0	0	519,246		99% \ 99%
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	119,546	(4,339,887)		(3,356,754)	0	(4,339,887)	0	0	1,059,299		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	41,017	(1,489,043)		(1,151,724)	0	(1,489,043)	0	0	363,452		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	19,006,438	8.503 / 6.6	0	0	32,150	(678,322)		(490,006)	0	(678,322)	0	0	249,882		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	7,295	(637,050)		(322,898)	0	(637,050)	0	0	334,877		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	3,765	(328,800)		(166,657)	0	(328,800)	0	0	172,840		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	224	(14,089)		(6,106)	0	(14,089)	0	0	28,882		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	0	1,763,232		(3,025,528)	0	1,763,232	0	0	5,596,178		100% \ 100% ..
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(1,418,883)	5,910	78,257,120	(449,245,081)	XXX	(181,514,974)	2,023,013	(1,309,279,799)	(66,970)	0	178,815,033	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										412,553,744	5,910	47,689,795	(321,733,282)	XXX	(597,182,849)	(4,818,529)	(1,309,279,799)	(66,970)	0	330,364,073	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 / 4.6616	0	0	(95,294)	(1,826,762)		(1,826,762)	225,555	0	0	0	207,989		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 - 100195CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100287CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100295CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100329CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100374CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100463CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100696CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100800CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100956CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100976CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101009CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101035CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101054CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101070CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101070CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/20/2012	.11/23/2042	0	25,000,000	2.535 / 4.6616	0	0	(263,114)	(5,217,220)		(5,217,220)	553,631	0	0	0	521,384		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/29/2012	.12/03/2042	0	30,000,000	2.575 / 4.6616	0	0	(309,860)	(6,117,998)		(6,117,998)	665,310	0	0	0	626,192	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2012	.12/04/2042	0	25,000,000	2.5725 / 4.6616	0	0	(258,384)	(5,104,431)		(5,104,431)	556,065	0	0	0	521,867	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/07/2012	.12/11/2042	0	25,000,000	2.595 / 4.6616	0	0	(255,751)	(5,039,558)		(5,039,558)	555,214	0	0	0	522,149	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/12/2012	.12/14/2042	0	25,000,000	2.643 / 4.6616	0	0	(249,562)	(4,895,058)		(4,895,058)	553,521	0	0	0	522,270	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2012	.12/20/2042	0	25,000,000	..2.78 / 4.6616	0	0	(232,049)	(4,472,598)		(4,472,598)	555,699	0	0	0	522,511	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2012	.12/24/2042	0	25,000,000	2.787 / 4.6616	0	0	(231,569)	(4,450,988)		(4,450,988)	556,984	0	0	0	522,671	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/02/2013	.01/04/2043	0	25,000,000	2.852 / 4.6616	0	0	(223,187)	(4,258,399)		(4,258,399)	554,861	0	0	0	523,113	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/11/2013	.01/15/2043	0	25,000,000	2.8975 / 4.6616	0	0	(217,298)	(4,120,533)		(4,120,533)	556,609	0	0	0	523,555	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/17/2013	.01/22/2043	0	25,000,000	..2.86 / 4.6616	0	0	(222,891)	(4,240,569)		(4,240,569)	556,534	0	0	0	523,835	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/25/2013	.01/29/2043	0	25,000,000	2.9463 / 4.6616	0	0	(211,613)	(3,970,972)		(3,970,972)	556,714	0	0	0	524,116	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/30/2013	.02/01/2043	0	15,000,000	3.0238 / 4.6616	0	0	(120,993)	(2,243,199)		(2,243,199)	333,690	0	0	0	314,542	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2013	.02/05/2043	0	25,000,000	3.0688 / 4.6616	0	0	(196,161)	(3,599,303)		(3,599,303)	557,584	0	0	0	524,396	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/05/2013	.02/07/2043	0	25,000,000	3.0475 / 4.6616	0	0	(198,251)	(3,667,036)		(3,667,036)	556,893	0	0	0	524,477		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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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 / 4.6616	0	0	 (198,344)	(3,660,961)		(3,660,961)	555,113	0	0	0	524,797		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/06/2013	.03/08/2043	0	 30,000,000	..2.98 / 4.6616	0	0	 (249,008)	(4,669,619)	.....	.....(4,669,619)	661,123	0	0	0	630,908	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/08/2013	.03/12/2043	0	 25,000,000	..3.07 / 4.6616	0	0	 (195,776)	(3,608,886)	.....	.....(3,608,886)	553,214	0	0	0	525,916	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2013	.03/22/2043	0	 15,000,000	3.025 / 4.6616	0	0	 (121,113)	(2,254,270)	.....	.....(2,254,270)	330,140	0	0	0	315,789	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2013	.03/27/2043	0	 25,000,000	3.036 / 4.6616	0	0	 (200,412)	(3,726,221)	.....	.....(3,726,221)	549,163	0	0	0	526,515	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/12/2013	.04/16/2043	0	 31,000,000	2.8585 / 4.6616	0	0	 (276,063)	(5,321,626)	.....	.....(5,321,626)	675,667	0	0	0	653,867	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/23/2013	.04/25/2043	0	 30,600,000	2.8188 / 4.6616	0	0	 (278,142)	(5,416,455)	.....	.....(5,416,455)	660,994	0	0	0	645,868	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/25/2013	.04/29/2043	0	 31,100,000	2.8425 / 4.6616	0	0	 (279,379)	(5,407,531)	.....	.....(5,407,531)	675,390	0	0	0	656,620	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2013	.05/02/2043	0	 69,100,000	2.8138 / 4.6616	0	0	 (631,727)	(12,288,021)	.....	.....(12,288,021)	1,491,695	0	0	0	1,459,360	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2013	.05/03/2043	0	 41,000,000	2.7738 / 4.6616	0	0	 (382,698)	(7,497,079)	.....	.....(7,497,079)	884,566	0	0	0	865,966	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/03/2013	.05/08/2043	0	 30,000,000	2.846 / 4.6616	0	0	 (268,388)	(5,213,652)	.....	.....(5,213,652)	647,946	0	0	0	633,873	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2013	.05/09/2043	0	 68,300,000	2.9175 / 4.6616	0	0	 (589,328)	(11,260,367)	.....	.....(11,260,367)	1,479,821	0	0	0	1,443,225	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/09/2013	.05/13/2043	0	 41,000,000	..2.92 / 4.6616	0	0	 (352,745)	(6,745,343)	.....	.....(6,745,343)	890,424	0	0	0	866,618	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2013	.05/15/2043	0	 20,000,000	3.0545 / 4.6616	0	0	 (158,325)	(2,952,250)		(2,952,250)	435,549	0	0	0	422,804		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 – 101879QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 101935QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 101984QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 102053QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 102065QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 102114QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 106075QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 111517QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 111518QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 111519QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 111520QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 111521QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 111522QM – Receive: Fixed Pay: Floating SOFR 0 BPS Interest Rate Swap – 111523QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/17/2013	.05/21/2043	0	55,000,000	3.078 / 4.6616	0	0	(428,528)	(7,958,918)	.....	.....(7,958,918)	1,198,528	0	0	0	1,163,236	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2013	.05/24/2043	0	37,500,000	..3.13 / 4.6616	0	0	(283,426)	(5,186,157)	.....	.....(5,186,157)	817,515	0	0	0	793,294	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/28/2013	.05/30/2043	0	67,500,000	..3.23 / 4.6616	0	0	(474,979)	(8,481,220)	.....	.....(8,481,220)	1,478,298	0	0	0	1,428,573	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/03/2013	.06/05/2043	0	65,400,000	3.1865 / 4.6616	0	0	(474,073)	(8,586,417)	.....	.....(8,586,417)	1,427,870	0	0	0	1,384,751	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/04/2013	.06/06/2043	0	71,200,000	3.2563 / 4.6616	0	0	(491,282)	(8,727,018)	.....	.....(8,727,018)	1,554,900	0	0	0	1,507,671	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2013	.06/11/2043	0	54,700,000	3.231 / 4.6616	0	0	(385,637)	(6,878,490)	.....	.....(6,878,490)	1,197,265	0	0	0	1,158,715	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2014	.09/29/2044	0	604,000,000	3.255 / 4.6616	0	0	(4,179,030)	(78,695,015)	.....	.....(78,695,015)	11,758,539	0	0	0	13,249,271	.....	SD (Asset Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2015	.10/02/2042	0	90,000,000	2.5554 / 4.6616	(1,373,955)	0	(936,099)	(18,416,836)	.....	.....(18,416,836)	1,992,307	0	31,849	0	1,869,427	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2015	.10/01/2042	0	325,000,000	2.5808 / 4.6616	(3,345,905)	0	(3,351,025)	(65,484,766)	.....	.....(65,484,766)	7,256,055	0	77,920	0	6,750,184	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2015	.06/01/2042	0	50,000,000	2.431 / 4.6616	(1,934,088)	0	(552,209)	(11,114,362)	.....	.....(11,114,362)	820,681	0	38,928	0	1,028,410	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2015	.11/07/2032	0	75,000,000	2.421 / 4.6616	(761,886)	0	(829,691)	(6,781,798)	.....	.....(6,781,798)	2,738,831	0	27,067	0	1,016,993	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2015	.08/29/2032	0	40,000,000	..2.4 / 4.6616	(487,761)	0	(452,778)	(3,554,302)	.....	.....(3,554,302)	1,464,936	0	17,093	0	535,312	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2015	.06/06/2032	0	100,000,000	2.24 / 4.45	(3,338,612)	0	(1,193,108)	(9,484,839)	.....	.....(9,484,839)	3,608,476	0	115,144	0	1,316,765	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2015	.06/01/2032	0	75,000,000	2.3325 / 4.6616	(1,539,272)	0	(865,251)	(6,727,718)	.....	.....(6,727,718)	2,720,085	0	54,262	0	986,617	.....	LD (Liability Cashflow)

STATEMENT AS OF JUNE 30, 2025 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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Interest Rate Swap - 111524CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2015	.05/22/2032	0	75,000,000	2.4025 / 4.6616	(804,042)	0	(838,055)	(6,380,934)		(6,380,934)	2,732,854	0	28,952	0	984,699		LD (Liability Cashflow)
Interest Rate Swap - 111525CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2015	.05/21/2032	0	75,000,000	..2.43 / 4.6616	(518,359)	0	(827,356)	(6,245,326)		(6,245,326)	2,742,405	0	16,072	0	984,507		LD (Liability Cashflow)
Interest Rate Swap - 111526CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2015	.09/15/2029	0	10,000,000	3.8663 / 4.6616	1,752,512	0	(38,698)	65,082		65,082	340,040	0	(75,887)	0	102,587		LD (Liability Cashflow)
Interest Rate Swap - 111532CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2015	.10/02/2032	0	60,000,000	2.3915 / 4.6616	(842,548)	0	(673,236)	(5,454,397)		(5,454,397)	2,184,560	0	31,711	0	808,224		LD (Liability Cashflow)
Interest Rate Swap - 112592CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.07/11/2028	0	40,000,000	4.865 / 4.6616	13,799,082	0	45,416	1,324,311		1,324,311	1,235,610	0	(589,335)	0	348,268		LD (Liability Cashflow)
Interest Rate Swap - 112593CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.10/09/2028	0	75,000,000	4.285 / 4.6616	21,265,717	0	(131,122)	1,360,201		1,360,201	2,395,157	0	(889,093)	0	678,831		LD (Liability Cashflow)
Interest Rate Swap - 112594CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.03/24/2040	0	58,000,000	4.4275 / 4.6616	26,185,668	0	(61,495)	1,710,890		1,710,890	2,110,685	0	(508,971)	0	1,113,157		LD (Liability Cashflow)
Interest Rate Swap - 112595CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.12/17/2040	0	350,000,000	...4.267 / 4.45	...149,888,499	0	(641,969)	3,728,546		3,728,546	12,068,849	0	(2,803,442)	0	6,881,986		LD (Liability Cashflow)
Interest Rate Swap - 112596CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.09/14/2042	0	450,000,000	2.7005 / 4.6616	55,211,323	0	(4,362,837)	... (83,879,883)		(83,879,883)	11,135,853	0	(944,445)	0	9,333,294		LD (Liability Cashflow)
Interest Rate Swap - 133563PR - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/06/2020	.04/08/2040	0	23,900,000	..4.6616 / .823	0	0	455,672	8,849,364		8,849,364	(632,578)	0	0	0	459,325		PD (Duration)
Interest Rate Swap - 133564CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/06/2020	.04/08/2040	0	23,900,000	..823 / 4.6616	0	0	(455,672)	(8,849,364)		(8,849,364)	632,578	0	0	0	459,325		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 ... B2XP4TQXV02CZP30M085	.04/29/2020	.05/01/2027	0	2,000,000	4.33 / .27	0	0	42,100	113,821		113,821	(53,743)	0	0	0	13,560		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 ... B2XP4TQXV02CZP30M085	.06/25/2020	.06/29/2029	0	2,200,000	4.33 / .375	0	0	45,517	243,682		243,682	(83,545)	0	0	0	21,993		PD (Duration)

STATEMENT AS OF JUNE 30, 2025 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 – 135498CM – Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/03/2020	.08/05/2025	0	 3,000,000	4.33 / .058	 0	 0	66,488	12,370		12,370	(61,039)	 0	 0	 0	4,731	.....	PD (Duration)
Interest Rate Swap – 135877CM – Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed																						
Interest Rate Swap – 136047CM – Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/20/2020	.08/24/2030	0	 1,600,000	4.33 / .425	 0	 0	32,396	223,334		223,334	(65,402)	 0	 0	 0	18,156	.....	PD (Duration)
Interest Rate Swap – 136047CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 140803CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/02/2020	.09/04/2045	0	 43,000,000	791 / 4.45	 0	 0	(789,304)	... (18,636,301)		... (18,636,301)	646,459	 0	 0	 0	965,829	.....	LD (Liability Cashflow)
Interest Rate Swap – 140803CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 145035CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/10/2021	.03/12/2046	0	118,000,000	... 1.674 / 4.45	 0	 0	(1,630,142)	... (37,482,029)		... (37,482,029)	1,801,101	 0	 0	 0	2,684,442	.....	LD (Liability Cashflow)
Interest Rate Swap – 145035CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 147292CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2021	.08/30/2051	0	369,000,000	... 1.401 / 4.45	 0	 0	(5,647,725)	.. (149,002,256)		.. (149,002,256)	2,193,342	 0	 0	 0	9,437,796	.....	PD (Duration)
Interest Rate Swap – 147292CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 147711CM – Receive: Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2021	.04/06/2028	0	260,000,000	997 / 4.45	 0	 0	(4,497,868)	... (16,496,610)		... (16,496,610)	7,707,029	 0	 0	 0	2,163,169	.....	PD (Duration)
Interest Rate Swap – 147711CM – Receive: Pay: Fixed																						
Interest Rate Swap – 150179CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2021	.09/10/2041	0	125,000,000	... 4.45 / 1.426	 0	 0	1,892,926	37,734,086		37,734,086	(2,966,783)	 0	 0	 0	2,515,284	.....	LD (Liability Cashflow)
Interest Rate Swap – 150179CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap – 150180CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.08/01/2038	0	24,000,000	...5.06 / 4.6616	10,562,512	 0	50,761	2,316,295		2,316,295	1,002,275	 0	(289,085)	 0	434,140	.....	PD (Duration)
Interest Rate Swap – 150180CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap – 150181CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.05/05/2040	0	10,000,000	...4.29 / 4.6616	3,585,847	 0	(17,402)	139,735		139,735	361,014	 0	(87,056)	 0	192,675	.....	PD (Duration)
Interest Rate Swap – 150181CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap – 150182CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.06/02/2040	0	9,100,000	4.0463 / 4.6616	2,929,564	 0	(27,008)	(122,568)		(122,568)	318,054	 0	(70,763)	 0	175,778	.....	PD (Duration)
Interest Rate Swap – 150182CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap – 150184CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.09/21/2040	0	19,500,000	3.5388 / 4.6616	4,808,022	 0	(107,323)	(1,403,902)		(1,403,902)	630,600	 0	(113,836)	 0	380,448	.....	PD (Duration)
Interest Rate Swap – 150184CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap – 150429CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.10/20/2040	0	13,000,000	3.5488 / 4.6616	3,238,340	 0	(71,151)	(927,373)		(927,373)	419,584	 0	(76,299)	 0	254,302	.....	PD (Duration)
Interest Rate Swap – 150429CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 150429CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/07/2022	.02/09/2047	0	12,000,000	...4.45 / 1.814	 0	 0	156,124	3,789,374		3,789,374	(151,632)	 0	 0	 0	278,921		SD (Asset Cashflow)

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SCHEDULE DB - PART A - SECTION 1

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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 / 4.45	0	0	(156,124)	(3,789,374)		(3,789,374)	151,632	0	0	0	278,921		SD (Asset Cashflow)
Interest Rate Swap – 150700QM – Receive: Fixed Pay: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/17/2022	.02/22/2052	0	14,000,000	...1.833 / 4.45	0	0	(181,506)	(4,895,380)		(4,895,380)	56,042	0	0	0	361,333		SD (Asset Cashflow)
Interest Rate Swap – 152719CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/13/2022	.04/18/2047	0	270,000,000	...2.42 / 4.45	0	0	(2,705,189)	(61,689,923)		(61,689,923)	3,547,758	0	0	0	6,303,369		LD (Liability Cashflow)
Interest Rate Swap – 152912CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/22/2022	.04/26/2029	0	275,000,000	..4.45 / 2.7286	0	0	2,382,294	6,575,468		6,575,468	(7,818,487)	0	0	0	2,688,320		SD (Asset Cashflow)
Interest Rate Swap – 152986CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2032	0	60,000,000	...4.45 / 2.666	0	0	539,115	3,152,876		3,152,876	(2,172,092)	0	0	0	784,682		SD (Asset Cashflow)
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	...2.666 / 4.45	0	0	(539,115)	(3,152,876)		(3,152,876)	2,172,092	0	0	0	784,682		SD (Asset Cashflow)
Interest Rate Swap – 152988CM – 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	...2.622 / 4.45	0	0	(690,485)	(12,232,297)		(12,232,297)	1,754,522	0	0	0	1,538,935		SD (Asset Cashflow)
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	...4.45 / 2.622	0	0	690,485	12,232,297		12,232,297	(1,754,522)	0	0	0	1,538,935		SD (Asset Cashflow)
Interest Rate Swap – 153367CM – 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 / 4.45	0	0	(1,777,119)	... (13,067,624)		(13,067,624)	5,635,395	0	0	0	1,970,549		PD (Duration)
Interest Rate Swap – 153428CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/26/2022	.05/31/2047	0	113,000,000	...2.568 / 4.45	0	0	(1,079,462)	(23,410,343)		(23,410,343)	1,511,327	0	0	0	2,645,061		LD (Liability Cashflow)
Interest Rate Swap – 153581CM – 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 / 4.45	(1,350,000)	0	(1,826,472)	... (13,701,747)		(13,701,747)	5,632,019	0	27,782	0	1,977,826		PD (Duration)
Interest Rate Swap – 154279CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/11/2022	.07/13/2042	0	10,000,000	...4.45 / 2.86	0	0	81,229	1,349,955		1,349,955	(233,227)	0	0	0	206,383		SD (Asset Cashflow)
Interest Rate Swap – 154280LM – 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 / 4.45	0	0	(81,229)	(1,349,955)		(1,349,955)	233,227	0	0	0	206,383		SD (Asset Cashflow)
Interest Rate Swap – 154624CM – 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 / 4.45	0	0	(41,221)	(1,022,593)		(1,022,593)	17,910	0	0	0	104,114		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 – 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 / 4.45	0	0	(30,916)	(766,945)		(766,945)	13,432	0	0	0	78,086		SD (Asset Cashflow)
Interest Rate Swap – 154852CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 155237CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/11/2022	.08/15/2052	0	 50,000,000	...2.565 / 4.45	0	0	(475,143)	... (11,511,106)		(11,511,106)	234,738	0	0	0	1,302,074		LD (Liability Cashflow)
Interest Rate Swap – 155259CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2052	0	 50,000,000	..2.8109 / 4.45	0	0	(409,686)	(9,467,709)		(9,467,709)	250,069	0	0	0	1,303,493		LD (Liability Cashflow)
Interest Rate Swap – 155260CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2032	0	 40,000,000	.. 4.45 / 3.0725	0	0	275,138	1,214,424		1,214,424	(1,417,487)	0	0	0	536,115		SD (Asset Cashflow)
Interest Rate Swap – 155262CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2032	0	 40,000,000	.. 4.45 / 3.0725	0	0	275,138	1,214,424		1,214,424	(1,417,487)	0	0	0	536,115		SD (Asset Cashflow)
Interest Rate Swap – 155355CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2042	0	 20,000,000	.. 3.0275 / 4.45	0	0	(142,094)	(2,302,705)		(2,302,705)	461,942	0	0	0	414,554		SD (Asset Cashflow)
Interest Rate Swap – 155356CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2032	0	 21,000,000	.. 4.45 / 3.0725	0	0	144,447	637,573		637,573	(744,181)	0	0	0	281,460		SD (Asset Cashflow)
Interest Rate Swap – 155356CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/09/2022	.09/13/2037	0	 265,000,000	.. 4.45 / 3.1075	0	0	1,770,019	17,449,611		17,449,611	(8,361,909)	0	0	0	4,628,842		PD (Duration)
Interest Rate Swap – 155567CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/09/2022	.09/13/2027	0	 700,000,000	.. 4.45 / 3.184	0	0	4,406,284	4,179,506		4,179,506	... (11,601,654)	0	0	0	5,196,411		PD (Duration)
Interest Rate Swap – 155943CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/16/2022	.09/20/2052	0	 50,000,000	.. 2.9145 / 4.45	0	0	(381,348)	(8,606,959)		(8,606,959)	255,085	0	0	0	1,304,394		LD (Liability Cashflow)
Interest Rate Swap – 155950CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2022	.10/13/2052	0	 133,000,000	... 3.167 / 4.45	0	0	(835,563)	... (16,529,626)		(16,529,626)	1,000,733	0	0	0	3,473,798		PD (Duration)
Interest Rate Swap – 155971CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2022	.10/13/2042	0	 175,000,000	.. 4.45 / 3.4716	0	0	831,420	9,923,909		9,923,909	(4,151,220)	0	0	0	3,638,110		PD (Duration)
Interest Rate Swap – 155975CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2022	.10/14/2042	0	 353,000,000	.. 4.45 / 3.5005	0	0	1,625,800	18,753,309		18,753,309	(8,383,321)	0	0	0	7,339,158		PD (Duration)
Interest Rate Swap – 155975CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2022	.10/14/2052	0	 268,000,000	.. 3.1854 / 4.45	0	0	(1,658,898)	(32,505,541)		(32,505,541)	2,025,074	0	0	0	7,000,179		PD (Duration)

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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)
Interest Rate Swap – 155981CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/12/2022	10/14/2025	0	1,786,800,000	4.139 / 4.45	0	0	(2,493,355)	(1,414,767)		(1,414,767)	(37,800)	0	0	0	4,813,781	.....	PD (Duration)
Interest Rate Swap – 155982CM – Receive: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/12/2022	10/14/2029	0	820,800,000	4.45 / 3.7763	0	0	2,642,366	(11,938,665)		(11,938,665)	(21,745,795)	0	0	0	8,500,654	.....	PD (Duration)
Interest Rate Swap – 155988CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/12/2022	10/14/2042	0	176,000,000	4.45 / 3.472	0	0	835,817	9,971,781		9,971,781	(4,175,045)	0	0	0	3,659,184	.....	PD (Duration)
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 / 4.45	0	0	(842,877)	(16,742,596)		(16,742,596)	1,001,043	0	0	0	3,481,805	.....	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	4.45 / 3.819	0	0	1,234,707	(6,689,636)		(6,689,636)	(10,857,778)	0	0	0	4,268,832	.....	PD (Duration)
Interest Rate Swap – 156011CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2025	0	896,200,000	4.26 / 4.45	0	0	(699,992)	(405,116)		(405,116)	(553,726)	0	0	0	2,447,738	.....	PD (Duration)
Interest Rate Swap – 156022CM – Receive: Fixed Pay: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2052	0	10,000,000	3.1785 / 4.45	0	0	(62,186)	(1,280,876)		(1,280,876)	54,037	0	0	0	261,239	.....	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	4.45 / 3.5326	0	0	2,360,717	26,159,213		26,159,213	(12,639,270)	0	0	0	11,061,214	.....	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 / 4.45	0	0	(2,441,859)	(47,223,897)		(47,223,897)	3,062,591	0	0	0	10,538,393	.....	PD (Duration)
Interest Rate Swap – 156038CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2025	0	537,800,000	4.275 / 4.45	0	0	(377,889)	(218,322)		(218,322)	(377,340)	0	0	0	1,475,463	.....	PD (Duration)
Interest Rate Swap – 156042CM – Receive: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2029	0	246,900,000	4.45 / 3.813	0	0	746,993	(3,952,878)		(3,952,878)	(6,516,720)	0	0	0	2,560,234	.....	PD (Duration)
Interest Rate Swap – 156049CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2042	0	527,100,000	4.45 / 3.501	0	0	2,421,580	28,009,710		28,009,710	(12,499,805)	0	0	0	10,962,247	.....	PD (Duration)
Interest Rate Swap – 156050CM – Receive: Fixed Pay: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2052	0	399,500,000	3.1839 / 4.45	0	0	(2,472,292)	(48,558,017)		(48,558,017)	3,010,690	0	0	0	10,437,024	.....	PD (Duration)
Interest Rate Swap – 156160CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2029	0	166,000,000	4.45 / 3.7325	0	0	567,932	(2,130,801)		(2,130,801)	(4,428,367)	0	0	0	1,721,878		PD (Duration)

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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 – 156165CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2042	0	49,500,000	4.45 / 3.5	0	0	227,217	2,636,398		2,636,398	(1,173,521)	0	0	0	1,029,545	.....	PD (Duration)
Interest Rate Swap – 156166CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2052	0	91,500,000	..3.1826 / 4.45	0	0	(566,024)	... (11,141,539)		(11,141,539)	687,857	0	0	0	2,390,575	.....	PD (Duration)
Interest Rate Swap – 156192CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/18/2022	10/20/2037	0	873,200,000	...4.45 / 3.665	0	0	3,283,803	10,854,898		10,854,898	... (27,231,974)	0	0	0	15,316,169	.....	PD (Duration)
Interest Rate Swap – 156193CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/18/2022	10/20/2052	0	538,500,000	..3.2796 / 4.45	0	0	(3,068,567)	... (57,069,997)		(57,069,997)	4,140,534	0	0	0	14,069,814	.....	PD (Duration)
Interest Rate Swap – 156213CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/19/2022	10/21/2037	0	439,000,000	..4.45 / 3.7711	0	0	1,416,854	933,968		933,968	... (13,675,215)	0	0	0	7,701,022	.....	PD (Duration)
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 / 4.45	0	0	(1,434,368)	... (25,163,620)		(25,163,620)	2,121,829	0	0	0	7,080,979	.....	PD (Duration)
Interest Rate Swap – 156229CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/20/2022	10/24/2052	0	55,000,000	..3.4143 / 4.45	0	0	(275,672)	(4,623,320)		(4,623,320)	434,970	0	0	0	1,437,311	.....	PD (Duration)
Interest Rate Swap – 156230CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/20/2022	10/24/2037	0	88,500,000	...4.45 / 3.822	0	0	262,171	(245,709)		(245,709)	(2,753,622)	0	0	0	1,552,992	.....	PD (Duration)
Interest Rate Swap – 157082CM – 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	4.45 / 3.08	0	0	1,796,544	30,350,537		30,350,537	(6,169,032)	0	0	0	5,747,176	.....	LD (Liability Cashflow)
Interest Rate Swap – 157368CM – 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	..4.45 / 3.0445	0	0	335,342	7,544,985		7,544,985	(234,993)	0	0	0	1,311,652	.....	LD (Liability Cashflow)
Interest Rate Swap – 157380CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/06/2023	01/10/2053	0	50,000,000	..4.45 / 3.0407	0	0	336,474	7,577,210		7,577,210	(234,518)	0	0	0	1,311,716	.....	LD (Liability Cashflow)
Interest Rate Swap – 157422CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/09/2023	01/11/2038	0	170,000,000	..4.45 / 3.2205	0	0	992,315	10,129,516		10,129,516	(5,247,484)	0	0	0	3,009,079	.....	LD (Liability Cashflow)
Interest Rate Swap – 158175CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	02/08/2023	02/10/2043	0	13,000,000	...3.275 / 4.45	0	0	(73,613)	(1,121,786)		(1,121,786)	291,136	0	0	0	272,790	.....	SD (Asset Cashflow)
Interest Rate Swap – 158763CM – 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 / 4.45	0	0	(806,303)	(7,082,104)		(7,082,104)	4,609,178	0	0	0	2,674,080	.....	LD (Liability Cashflow)

STATEMENT AS OF JUNE 30, 2025 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 - 158790CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/15/2023	.03/17/2038	0	100,000,000	..3.2838 / 4.45	0	0	(482,368)	(5,431,393)		(5,431,393)	3,550,503	0	0	0	1,782,909		LD (Liability Cashflow)
Interest Rate Swap - 158999CM - Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap - 159190CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/21/2023	.03/23/2028	0	265,000,000	4.45 / 3.51	0	0	1,224,467	(618,395)		(618,395)	(5,059,461)	0	0	0	2,189,734		PD (Duration)
Interest Rate Swap - 159231LM - Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap - 159232CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.03/31/2043	0	4,000,000	...3.243 / 4.45	0	0	(23,703)	(364,283)		(364,283)	88,610	0	0	0	84,262		PD (Duration)
Interest Rate Swap - 159387CM - Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap - 162025CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.04/12/2033	0	125,000,000	...3.159 / 4.45	0	0	(807,095)	(3,608,912)		(3,608,912)	4,424,562	0	0	0	1,743,845		LD (Liability Cashflow)
Interest Rate Swap - 162027CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed																						
Interest Rate Swap - 162031CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/02/2045	0	20,000,000	2.5493 / 4.7116	0	0	(208,660)	(4,771,971)		(4,771,971)	316,998	0	0	0	450,090		LD (Liability Cashflow)
Interest Rate Swap - 162033CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed																						
Interest Rate Swap - 162037CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.02/02/2026	0	325,000,000	4.7116 / 1.8363	0	0	4,549,638	4,874,519		4,874,519	(4,064,706)	0	0	0	1,249,664		SD (Asset Cashflow)
Interest Rate Swap - 162039CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Pay: Fixed																						
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	.10/11/2033	0	310,000,000	..3.52 / 4.7116	96,978,800	0	(1,730,021)	(8,327,783)		(8,327,783)	15,463,244	0	(4,684,385)	0	4,460,731		LD (Liability Cashflow)
Interest Rate Swap - 162045CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed																						
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	.08/05/2034	0	140,000,000	3.2288 / 4.7116	34,632,515	0	(985,300)	(7,683,532)		(7,683,532)	6,431,743	0	(1,543,268)	0	2,111,572		LD (Liability Cashflow)
Interest Rate Swap - 162045CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed																						
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	.04/18/2026	0	165,000,000	4.7116 / 1.6449	0	0	2,468,054	3,392,535		3,392,535	(2,326,231)	0	0	0	738,398		SD (Asset Cashflow)
Interest Rate Swap - 162045CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed																						
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	.05/31/2046	0	18,000,000	2.204 / 4.7116	0	0	(218,910)	(5,271,286)		(5,271,286)	253,637	0	0	0	411,613		SD (Asset Cashflow)
Interest Rate Swap - 162045CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed																						
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	.07/08/2046	0	100,000,000	4.7116 / 1.7755	0	0	1,430,269	35,510,428		35,510,428	(1,328,588)	0	0	0	2,292,607		PD (Duration)
Interest Rate Swap - 162045CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed																						
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	4.7116 / 1.6763	0	0	1,183,915	17,018,613		17,018,613	(2,736,749)	0	0	0	1,328,108		SD (Asset Cashflow)

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 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 – 162047CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/08/2036	0	80,000,000	1.6738 / 4.7116	0	0	(1,184,915)	... (17,036,652)		... (17,036,652)	2,736,922	0	0	0	1,328,108		SD (Asset Cashflow)
Interest Rate Swap – 162049CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/05/2036	0	120,000,000	4.7116 / 1.761	(541,379)	0	1,724,995	...24,603,661		...24,603,661	(4,006,520)	0	(90,579)	0	1,991,433		LD (Liability Cashflow)
Interest Rate Swap – 162051CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/15/2041	0	130,000,000	4.7116 / 1.739	0	0	1,883,233	...38,982,511		...38,982,511	(3,015,736)	0	0	0	2,630,400		PD (Duration)
Interest Rate Swap – 162053CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/15/2041	0	130,000,000	4.7116 / 1.7545	0	0	1,873,158	...38,738,097		...38,738,097	(3,017,039)	0	0	0	2,630,400		PD (Duration)
Interest Rate Swap – 162055CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/15/2041	0	156,700,000	4.7116 / 1.7135	0	0	2,289,999	...47,473,604		...47,473,604	(3,632,537)	0	0	0	3,170,644		PD (Duration)
Interest Rate Swap – 162057CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/15/2041	0	156,600,000	4.7116 / 1.7036	0	0	2,296,290	...47,631,361		...47,631,361	(3,629,216)	0	0	0	3,168,621		PD (Duration)
Interest Rate Swap – 162059CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/15/2041	0	156,700,000	4.7116 / 1.7046	0	0	2,296,972	...47,642,769		...47,642,769	(3,631,635)	0	0	0	3,170,644		PD (Duration)
Interest Rate Swap – 162061CM – 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	4.7116 / 1.878	0	0	1,517,055	...31,546,364		...31,546,364	(2,500,669)	0	0	0	2,242,648		PD (Duration)
Interest Rate Swap – 162065CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/28/2036	0	33,000,000	4.7116 / 2.4413	0	0	362,130	...4,930,019		...4,930,019	(1,085,623)	0	0	0	557,380		SD (Asset Cashflow)
Interest Rate Swap – 162069CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/28/2036	0	30,000,000	4.7116 / 2.4413	0	0	329,209	...4,481,836		...4,481,836	(986,930)	0	0	0	506,709		SD (Asset Cashflow)
Interest Rate Swap – 162073CM – 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	4.7116 / 2.246	0	0	1,732,970	...3,389,480		...3,389,480	(2,238,637)	0	0	0	865,375		SD (Asset Cashflow)
Interest Rate Swap – 162075CM – 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 / 4.7116	0	0	(2,632,634)	... (5,151,684)		... (5,151,684)	3,399,576	0	0	0	1,312,983		SD (Asset Cashflow)
Interest Rate Swap – 162077CM – 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	4.7116 / 2.246	0	0	2,629,334	...5,142,660		...5,142,660	(3,396,552)	0	0	0	1,312,983		SD (Asset Cashflow)
Interest Rate Swap – 162081CM – 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	4.7116 / 2.704	0	0	1,207,609	...22,956,890		...22,956,890	(2,957,335)	0	0	0	2,535,658		LD (Liability Cashflow)

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 – 162085QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 01/10/2037	0	165,000,000	2.4754 / 4.7116	0	0	(1,782,555)	... (24,426,602)	.....	... (24,426,602)	5,390,752	0	0	0	2,801,306	.....	SD (Asset Cashflow)
Interest Rate Swap – 162087QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 01/10/2027	0	115,000,000	4.7116 / 2.2595	0	0	1,366,558	.. 2,798,172	.....	.....2,798,172	(1,871,470)	0	0	0	711,136	.....	SD (Asset Cashflow)
Interest Rate Swap – 162099QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 02/23/2028	0	24,000,000	4.7116 / 2.476	0	0	259,185	741,915	.....	.....741,915	(570,561)	0	0	0	195,267	.....	PD (Duration)
Interest Rate Swap – 162101QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 02/23/2037	0	30,000,000	4.7116 / 2.6855	0	0	292,556	3,897,756	.....	.....3,897,756	(970,320)	0	0	0	511,934	.....	PD (Duration)
Interest Rate Swap – 162103QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 02/23/2028	0	24,000,000	2.474 / 4.7116	0	0	(259,425)	(743,114)	.....	.....(743,114)	570,762	0	0	0	195,267	.....	LD (Liability Cashflow)
Interest Rate Swap – 162105QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 02/23/2037	0	30,000,000	2.6805 / 4.7116	0	0	(293,306)	(3,911,886)	.....	.....(3,911,886)	970,418	0	0	0	511,934	.....	LD (Liability Cashflow)
Interest Rate Swap – 162107QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 04/19/2047	0	50,000,000	4.7116 / 2.527	0	0	527,323	12,663,337	.....	.....12,663,337	(641,130)	0	0	0	1,167,363	.....	PD (Duration)
Interest Rate Swap – 162109QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 04/20/2047	0	175,000,000	4.7116 / 2.467	0	0	1,898,129	45,867,856	.....	.....45,867,856	(2,225,667)	0	0	0	4,086,021	.....	PD (Duration)
Interest Rate Swap – 162111QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 04/21/2047	0	100,000,000	4.7116 / 2.4815	0	0	1,077,395	25,998,133	.....	.....25,998,133	(1,273,911)	0	0	0	2,335,013	.....	PD (Duration)
Interest Rate Swap – 162113QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 05/15/2037	0	125,000,000	4.7116 / 2.491	0	0	1,340,801	18,904,877	.....	.....18,904,877	(4,014,487)	0	0	0	2,153,880	.....	PD (Duration)
Interest Rate Swap – 162115QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 05/04/2047	0	125,000,000	4.7116 / 2.577	0	0	1,287,136	30,786,301	.....	.....30,786,301	(1,600,162)	0	0	0	2,921,283	.....	PD (Duration)
Interest Rate Swap – 162117QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 05/12/2037	0	170,000,000	4.7116 / 2.589	0	0	1,740,136	24,099,727	.....	.....24,099,727	(5,451,901)	0	0	0	2,928,281	.....	PD (Duration)
Interest Rate Swap – 162119QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 05/15/2037	0	190,000,000	4.7116 / 2.5915	0	0	1,942,542	26,909,013	.....	.....26,909,013	(6,090,979)	0	0	0	3,273,897	.....	PD (Duration)
Interest Rate Swap – 162121QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 05/17/2038	0	150,000,000	4.7116 / 2.5375	0	0	1,574,128	24,053,077	.....	.....24,053,077	(4,563,569)	0	0	0	2,691,834	.....	PD (Duration)

STATEMENT AS OF JUNE 30, 2025 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 - 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	4.7116 / 2.4711	0	0	1,894,410	45,957,978		45,957,978	(2,166,779)	0	0	0	4,103,863	.....	PD (Duration)
Interest Rate Swap - 162129CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/29/2047	0	175,000,000	2.4689 / 4.7116	0	0	(1,896,335)	... (46,014,633)		... (46,014,633)	2,166,206	0	0	0	4,103,863	.....	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	4.7116 / 2.578	0	0	1,029,145	21,528,216		21,528,216	(2,041,589)	0	0	0	2,124,486	.....	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 / 4.7116	0	0	(1,040,645)	... (25,090,312)		... (25,090,312)	1,237,402	0	0	0	2,348,358	.....	PD (Duration)
Interest Rate Swap - 162139CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/21/2047	0	100,000,000	4.7116 / 2.556	0	0	1,040,145	25,075,576		25,075,576	(1,237,551)	0	0	0	2,348,358	.....	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	..4.7116 / 2.41	0	0	1,669,753	13,378,562		13,378,562	(5,583,124)	0	0	0	2,003,274	.....	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	4.7116 / 2.4915	0	0	2,627,425	37,941,430		37,941,430	(7,764,144)	0	0	0	4,267,224	.....	SD (Asset Cashflow)
Interest Rate Swap - 162145CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/18/2037	0	245,000,000	..2.49 / 4.7116	0	0	(2,629,262)	... (37,977,171)		... (37,977,171)	7,764,326	0	0	0	4,267,224	.....	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 / 4.7116	0	0	(809,638)	... (12,048,790)		... (12,048,790)	2,217,019	0	0	0	1,222,039	.....	SD (Asset Cashflow)
Interest Rate Swap - 162149CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/08/2037	0	70,000,000	4.7116 / 2.325	0	0	808,938	12,035,125		12,035,125	(2,216,952)	0	0	0	1,222,039	.....	SD (Asset Cashflow)
Interest Rate Swap - 162151CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/19/2031	0	75,000,000	4.7116 / 2.3325	0	0	863,952	6,034,379		6,034,379	(2,769,781)	0	0	0	935,280	.....	LD (Liability Cashflow)
Interest Rate Swap - 162153CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/13/2028	0	100,000,000	2.359 / 4.7116	0	0	(1,138,540)	(4,079,936)		(4,079,936)	2,796,003	0	0	0	906,592	.....	PD (Duration)
Interest Rate Swap - 162155CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/13/2028	0	100,000,000	..4.7116 / 2.36	0	0	1,138,040	4,076,864		4,076,864	(2,795,606)	0	0	0	906,592	.....	LD (Liability Cashflow)
Interest Rate Swap - 162157CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/26/2027	0	45,000,000	4.7116 / 2.4175	0	0	499,224	1,308,276		1,308,276	(980,852)	0	0	0	342,900		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 - 162161CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2045	0	25,000,000	2.705 / 4.7116	0	0	(241,412)	(5,431,225)		(5,431,225)	397,686	0	0	0	563,656	.....	PD (Duration)
Interest Rate Swap - 162163CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2045	0	25,000,000	.4.7116 / 2.71	0	0	240,787	5,413,711		5,413,711	(397,851)	0	0	0	563,656	.....	LD (Liability Cashflow)
Interest Rate Swap - 162167CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/03/2027	0	100,190,000	2.346 / 4.7116	0	0	(1,147,383)	(3,098,442)		(3,098,442)	2,230,256	0	0	0	766,975	.....	SD (Asset Cashflow)
Interest Rate Swap - 162169CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/04/2042	0	50,000,000	2.629 / 4.7116	0	0	(501,822)	(10,133,977)		(10,133,977)	1,085,523	0	0	0	1,043,735	.....	PD (Duration)
Interest Rate Swap - 162171CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/04/2042	0	50,000,000	.4.7116 / 2.63	0	0	501,572	10,127,647		10,127,647	(1,085,566)	0	0	0	1,043,735	.....	LD (Liability Cashflow)
Interest Rate Swap - 162173CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/04/2028	0	100,000,000	2.465 / 4.7116	0	0	(1,085,644)	(3,904,160)		(3,904,160)	2,827,379	0	0	0	926,027	.....	PD (Duration)
Interest Rate Swap - 162175CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/04/2028	0	100,000,000	4.7116 / 2.466	0	0	1,085,144	3,900,962		3,900,962	(2,826,987)	0	0	0	926,027	.....	LD (Liability Cashflow)
Interest Rate Swap - 162177CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/17/2028	0	50,000,000	2.586 / 4.7116	0	0	(512,545)	(1,364,010)		(1,364,010)	1,132,945	0	0	0	399,092	.....	PD (Duration)
Interest Rate Swap - 162179CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/30/2035	0	50,000,000	4.7116 / 2.784	0	0	463,075	4,753,151		4,753,151	(1,757,976)	0	0	0	773,924	.....	LD (Liability Cashflow)
Interest Rate Swap - 162181CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/27/2046	0	130,000,000	4.7116 / 2.996	0	0	1,066,093	23,255,063		23,255,063	(2,017,904)	0	0	0	2,960,315	.....	LD (Liability Cashflow)
Interest Rate Swap - 162183CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/16/2043	0	40,000,000	2.9686 / 4.7116	0	0	(333,514)	(6,504,419)		(6,504,419)	851,578	0	0	0	843,699	.....	SD (Asset Cashflow)
Interest Rate Swap - 162189CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/17/2028	0	50,000,000	4.7116 / 3.122	0	0	378,584	776,624		776,624	(1,127,232)	0	0	0	424,391	.....	LD (Liability Cashflow)
Interest Rate Swap - 162191CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/17/2028	0	50,000,000	3.118 / 4.7116	0	0	(379,584)	(782,044)		(782,044)	1,128,056	0	0	0	424,391	.....	PD (Duration)
Interest Rate Swap - 162193CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/05/2028	0	25,000,000	2.9775 / 4.7116	0	0	(207,348)	(494,265)		(494,265)	586,478	0	0	0	214,068	.....	PD (Duration)

STATEMENT AS OF JUNE 30, 2025 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 – 162195CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/05/2028	0	25,000,000	4.7116 / 2.9825	0	0	206,723	490,821		490,821	(585,965)	0	0	0	214,068		LD (Liability Cashflow)
Interest Rate Swap – 162197CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/23/2030	0	150,000,000	3.004 / 4.7116	0	0	(1,224,189)	(4,954,145)		(4,954,145)	4,910,727	0	0	0	1,687,836		LD (Liability Cashflow)
Interest Rate Swap – 162199CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/31/2038	0	40,000,000	3.045 / 4.7116	0	0	(325,029)	(4,442,153)		(4,442,153)	1,201,521	0	0	0	725,718		SD (Asset Cashflow)
Interest Rate Swap – 162203CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/24/2028	0	35,000,000	4.7116 / 3.166	0	0	257,277	553,885		553,885	(856,601)	0	0	0	314,702		LD (Liability Cashflow)
Interest Rate Swap – 162205CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/24/2028	0	35,000,000	3.16 / 4.7116	0	0	(258,327)	(560,242)		(560,242)	857,439	0	0	0	314,702		PD (Duration)
Interest Rate Swap – 162207CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/09/2028	0	30,000,000	3.2655 / 4.7116	0	0	(205,583)	(388,044)		(388,044)	729,279	0	0	0	271,532		PD (Duration)
Interest Rate Swap – 162209CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/09/2028	0	30,000,000	4.7116 / 3.2695	0	0	204,983	384,367		384,367	(728,801)	0	0	0	271,532		LD (Liability Cashflow)
Interest Rate Swap – 162211CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/25/2028	0	96,000,000	3.219 / 4.7116	0	0	(680,311)	(1,390,851)		(1,390,851)	2,373,772	0	0	0	874,587		SD (Asset Cashflow)
Interest Rate Swap – 162215CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/06/2025	0	30,000,000	3.215 / 4.7116	0	0	(213,183)	(146,605)		(146,605)	168,228	0	0	0	89,013		PD (Duration)
Interest Rate Swap – 162217CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/06/2025	0	30,000,000	4.7116 / 3.216	0	0	213,033	146,503		146,503	(168,083)	0	0	0	89,013		LD (Liability Cashflow)
Interest Rate Swap – 162227CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/03/2031	0	75,000,000	2.5565 / 4.7116	0	0	(779,968)	(4,744,449)		(4,744,449)	2,683,640	0	0	0	906,545		PD (Duration)
Interest Rate Swap – 162229CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/03/2031	0	75,000,000	4.7116 / 2.5595	0	0	778,843	4,732,645		4,732,645	(2,682,981)	0	0	0	906,545		LD (Liability Cashflow)
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	4.7116 / 2.258	0	0	1,022,675	4,449,428		4,449,428	(2,692,981)	0	0	0	850,995		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 / 4.7116	0	0	(2,105,774)	(6,390,826)		(6,390,826)	3,290,779	0	0	0	962,691		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

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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 - 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 / 4.7116	0	0	(684,814)	... (17,034,690)	.....	... (17,034,690)	643,108	0	0	0	1,154,264	.....	PD (Duration)
Interest Rate Swap - 162245CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/24/2046	0	50,000,000	.4.7116 / 1.899	0	0	684,314	17,020,262	.....	.....17,020,262	(643,250)	0	0	0	1,154,264	.....	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 / 4.7116	0	0	(732,064)	(3,947,471)	.....	.....(3,947,471)	1,742,922	0	0	0	519,447	.....	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	.4.7116 / 1.71	0	0	731,564	3,943,501	.....	.....3,943,501	(1,742,565)	0	0	0	519,447	.....	LD (Liability Cashflow)
Interest Rate Swap - 162251CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2029	0	50,000,000	.4.7116 / 1.776	0	0	715,075	3,826,574	.....	.....3,826,574	(1,733,407)	0	0	0	520,417	.....	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	.4.7116 / 1.966	0	0	667,575	16,539,422	.....	.....16,539,422	(646,504)	0	0	0	1,154,701	.....	LD (Liability Cashflow)
Interest Rate Swap - 162255CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2046	0	50,000,000	.1.964 / 4.7116	0	0	(668,075)	... (16,553,861)	.....	... (16,553,861)	646,362	0	0	0	1,154,701	.....	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 / 4.7116	0	0	(715,575)	(3,830,558)	.....	.....(3,830,558)	1,733,764	0	0	0	520,417	.....	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 / 4.7116	0	0	(780,105)	(1,602,047)	.....	.....(1,602,047)	908,816	0	0	0	290,127	.....	SD (Asset Cashflow)
Interest Rate Swap - 162277CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/20/2029	0	200,000,000	.2.29 / 4.7116	0	0	(2,346,140)	... (11,580,185)	.....	... (11,580,185)	6,666,047	0	0	0	2,114,975	.....	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 / 4.7116	0	0	(2,646,765)	... (45,551,921)	.....	... (45,551,921)	4,582,134	0	0	0	2,626,106	.....	LD (Liability Cashflow)
Interest Rate Swap - 162285CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/23/2038	0	147,200,000	.9865 / 4.7116	0	0	(2,686,141)	... (46,346,732)	.....	... (46,346,732)	4,584,553	0	0	0	2,626,106	.....	LD (Liability Cashflow)
Interest Rate Swap - 162295CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/20/2050	0	25,000,000	.836 / 4.7116	0	0	(475,036)	... (13,542,014)	.....	... (13,542,014)	106,587	0	0	0	625,705	.....	SD (Asset Cashflow)
Interest Rate Swap - 162307CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/21/2040	0	30,000,000	.924 / 4.7116	0	0	(556,830)	... (11,223,837)	.....	... (11,223,837)	764,193	0	0	0	583,700	.....	SD (Asset Cashflow)

STATEMENT AS OF JUNE 30, 2025 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 – 162321CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/19/2050	0	12,000,000	4.7116 / 1.172	0	0	207,857	5,889,701		5,889,701	(53,054)	0	0	0	301,817		SD (Asset Cashflow)
Interest Rate Swap – 162323LM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/19/2050	0	12,000,000	1.172 / 4.7116	0	0	(207,857)	(5,889,701)		(5,889,701)	53,054	0	0	0	301,817		SD (Asset Cashflow)
Interest Rate Swap – 162329CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/03/2030	0	25,000,000	..885 / 4.7116	0	0	(468,927)	(3,448,141)		(3,448,141)	1,002,767	0	0	0	288,966		SD (Asset Cashflow)
Interest Rate Swap – 162333CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/03/2050	0	23,000,000	...1.3 / 4.7116	0	0	(383,688)	... (10,827,399)		 (10,827,399)	105,094	0	0	0	578,943		SD (Asset Cashflow)
Interest Rate Swap – 162349CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/17/2045	0	4,000,000	1.3525 / 4.7116	0	0	(65,673)	(1,634,266)		(1,634,266)	55,391	0	0	0	90,477		SD (Asset Cashflow)
Interest Rate Swap – 162373CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/29/2041	0	25,000,000	..4.7116 / 1.46	0	0	397,037	8,004,781		8,004,781	(617,735)	0	0	0	493,404		SD (Asset Cashflow)
Interest Rate Swap – 162377CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/29/2031	0	80,000,000	..4.7116 / 1.06	0	0	1,430,517	10,817,141		10,817,141	(3,189,738)	0	0	0	944,936		SD (Asset Cashflow)
Interest Rate Swap – 162381LM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/01/2051	0	10,000,000	...1.6 / 4.7116	0	0	(151,814)	(4,248,503)		(4,248,503)	46,820	0	0	0	252,926		SD (Asset Cashflow)
Interest Rate Swap – 162383CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/01/2051	0	10,000,000	...4.7116 / 1.6	0	0	151,814	4,248,503		4,248,503	(46,820)	0	0	0	252,926		SD (Asset Cashflow)
Interest Rate Swap – 162397CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/11/2051	0	12,000,000	..2.01 / 4.7116	0	0	(157,574)	(4,315,174)		(4,315,174)	62,384	0	0	0	304,165		SD (Asset Cashflow)
Interest Rate Swap – 162405CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/18/2031	0	180,000,000	..4.7116 / 1.65	0	0	2,687,535	19,463,766		19,463,766	(6,886,340)	0	0	0	2,152,062		LD (Liability Cashflow)
Interest Rate Swap – 162435CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/02/2051	0	16,000,000	4.7116 / 2.025	0	0	208,904	5,738,509		5,738,509	(78,203)	0	0	0	407,331		SD (Asset Cashflow)
Interest Rate Swap – 162437LM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/02/2051	0	16,000,000	2.025 / 4.7116	0	0	(208,904)	(5,738,509)		(5,738,509)	78,203	0	0	0	407,331		SD (Asset Cashflow)
Interest Rate Swap – 163117CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/30/2051	0	150,000,000	..1.68 / 4.7116	0	0	(2,217,225)	... (62,364,882)		 (62,364,882)	609,334	0	0	0	3,830,388		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 – 163145CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/17/2028	0	50,000,000	4.7116 / 2.588	(3,657,281)	0	512,045	1,361,599		1,361,599	(1,430,084)	0	297,563	0	399,092		LD (Liability Cashflow)
Interest Rate Swap – 163147CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/15/2042	0	110,000,000	1.8768 / 4.7116	4,710,075	0	(1,517,742)	(31,563,222)		(31,563,222)	2,626,755	0	(126,183)	0	2,242,648		LD (Liability Cashflow)
Interest Rate Swap – 163149CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2037	0	125,000,000	2.487 / 4.7116	16,220,627	0	(1,343,301)	(18,952,701)		(18,952,701)	4,582,950	0	(568,174)	0	2,153,880		LD (Liability Cashflow)
Interest Rate Swap – 163151CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/19/2047	0	50,000,000	2.523 / 4.7116	9,120,802	0	(528,323)	(12,692,596)		(12,692,596)	807,575	0	(166,739)	0	1,167,363		LD (Liability Cashflow)
Interest Rate Swap – 163153CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/20/2047	0	175,000,000	2.465 / 4.7116	29,787,711	0	(1,899,879)	(45,919,071)		(45,919,071)	2,770,328	0	(545,175)	0	4,086,021		LD (Liability Cashflow)
Interest Rate Swap – 163155CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/21/2047	0	100,000,000	2.4785 / 4.7116	17,299,182	0	(1,078,895)	(26,042,031)		(26,042,031)	1,590,072	0	(316,601)	0	2,335,013		LD (Liability Cashflow)
Interest Rate Swap – 163157CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2037	0	190,000,000	2.5885 / 4.7116	26,384,899	0	(1,945,392)	(26,963,533)		(26,963,533)	7,012,830	0	(921,522)	0	3,273,897		LD (Liability Cashflow)
Interest Rate Swap – 163159CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/02/2036	0	30,000,000	2.4948 / 4.7116	3,700,215	0	(321,226)	(4,339,407)		(4,339,407)	1,121,387	0	(136,077)	0	507,007		LD (Liability Cashflow)
Interest Rate Swap – 163203CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/20/2044	0	6,000,000	3.385 / 4.7116	1,484,585	0	(37,534)	(694,629)		(694,629)	147,774	0	(31,285)	0	130,674		PD (Duration)
Interest Rate Swap – 163205CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/06/2045	0	11,000,000	2.695 / 4.7116	1,438,915	0	(106,767)	(2,388,578)		(2,388,578)	208,293	0	(28,437)	0	246,595		PD (Duration)
Interest Rate Swap – 163207CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/26/2025	0	16,000,000	2.06 / 4.7116	176,462	0	(206,106)	(64,278)		(64,278)	248,647	0	(62,901)	0	31,589		PD (Duration)
Interest Rate Swap – 163209CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/14/2026	0	14,000,000	2.0235 / 4.7116	152,438	0	(182,882)	(180,233)		(180,233)	201,088	0	(40,034)	0	51,455		PD (Duration)
Interest Rate Swap – 163211CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/22/2046	0	11,500,000	2.283 / 4.7116	641,108	0	(135,312)	(3,203,417)		(3,203,417)	184,155	0	(12,854)	0	260,735		PD (Duration)
Interest Rate Swap – 163213CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/20/2044	0	6,000,000	4.7116 / 2.1579	(179,336)	0	74,348	1,681,120		1,681,120	(108,061)	0	(126)	0	130,674		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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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 – 163215CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/06/2045	0	 3,400,000	4.7116 / 2.1634	 (111,393)	 0	 42,038	989,595		989,595	(51,946)	 0	 (1,322)	 0	76,220	.....	PD (Duration)
Interest Rate Swap – 163217CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/26/2025	0	 16,000,000	4.7116 / 1.6233	 (14,788)	 0	241,046	74,708		74,708	 (163,083)	 0	(56,648)	 0	31,589	.....	PD (Duration)
Interest Rate Swap – 163219CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/14/2026	0	 14,000,000	4.7116 / 1.6514	(13,465)	 0	208,932	207,531		207,531	 (157,293)	 0	 (28,701)	 0	51,455	.....	PD (Duration)
Interest Rate Swap – 163221CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/22/2046	0	 11,500,000	4.7116 / 2.166	 (392,971)	 0	142,042	 3,393,294		 3,393,294	 (165,051)	 0	 (4,446)	 0	260,735	.....	PD (Duration)
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	.. 4.7116 / .925	 4,849,286	 0	556,680	11,220,394		11,220,394	 (617,377)	 0	 (146,826)	 0	583,700	.....	SD (Asset Cashflow)
Interest Rate Swap – 163225CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/11/2051	0	 12,000,000	.. 4.7116 / 2.01	 (150,506)	 0	157,574	 4,315,174		 4,315,174	 (54,991)	 0	 (7,393)	 0	304,165	.....	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 / 4.45	 0	 0	 (358,334)	(7,694,390)		 (7,694,390)	222,163	 0	 0	 0	 1,319,251	.....	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 / 4.45	 0	 0	 (353,073)	(7,499,076)		 (7,499,076)	223,905	 0	 0	 0	 1,319,506	.....	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 / 4.45	 0	 0	(1,574,116)	(1,393,568)		 (1,393,568)	5,320,364	 0	 0	 0	 2,114,021	.....	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	.. 4.45 / 3.2103	 0	 0	 6,421,822	... 123,009,850		... 123,009,850	(5,941,856)	 0	 0	 0	26,692,569	.....	PD (Duration)
Interest Rate Swap – 165092CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/20/2023	.07/24/2026	0	180,000,000	.. 4.2912 / 4.45	 0	 0	 (161,483)	841,541		841,541	405,504	 0	 0	 0	929,750	.....	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 / 4.45	 0	 0	 (2,187)	(10,557)		(10,557)	15,646	 0	 0	 0	14,892	.....	SD (Asset Cashflow)
Interest Rate Swap – 165229CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2023	.08/07/2053	0	 10,000,000	.. 4.45 / 3.6257	 0	 0	 41,965	526,504		526,504	(51,815)	 0	 0	 0	265,070	.....	SD (Asset Cashflow)
Interest Rate Swap – 165230LML – 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 / 4.45	 0	 0	(41,965)	 (526,504)		 (526,504)	51,815	 0	 0	 0	265,070		SD (Asset Cashflow)

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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)
Interest Rate Swap – 166233CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2023	.09/28/2038	0	455,000,000	4.45 / 4.25	0	0	401,443	... (19,408,140)	.....	... (19,408,140)	... (13,648,107)	0	0	0	8,279,445	.....	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	4.45 / 4.473	0	0	(48,102)	... (11,395,348)	.....	... (11,395,348)	... (6,096,047)	0	0	0	2,659,456	.....	SD (Asset Cashflow)
Interest Rate Swap – 166626CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/16/2023	.10/18/2038	0	70,000,000	4.409 / 4.45	0	0	(2,025)	... 4,144,931	.....	... 4,144,931	... 2,091,115	0	0	0	1,276,472	.....	PD (Duration)
Interest Rate Swap – 167028CM – 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 / 4.45	0	0	(23,176)	... 1,076,859	.....	... 1,076,859	... 801,733	0	0	0	493,844	.....	PD (Duration)
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	4.45 / 4.035	0	0	71,512	... (397,922)	.....	... (397,922)	... (869,167)	0	0	0	858,293	.....	SD (Asset Cashflow)
Interest Rate Swap – 167227CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2023	.06/29/2043	0	25,000,000	...4.45 / 3.3912	0	0	137,571	... 1,824,154	.....	... 1,824,154	... (552,997)	0	0	0	530,290	.....	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	4.45 / 3.795	0	0	444,088	... 869,861	.....	... 869,861	... (4,432,213)	0	0	0	2,750,458	.....	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	4.45 / 3.57	0	0	89,467	... 84,391	.....	... 84,391	... (756,774)	0	0	0	320,195	.....	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	4.45 / 3.26	0	0	67,160	... 1,382,530	.....	... 1,382,530	... (43,897)	0	0	0	320,358	.....	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 / 4.45	0	0	(67,160)	... (1,382,530)	.....	... (1,382,530)	... 43,897	0	0	0	320,358	.....	SD (Asset Cashflow)
Interest Rate Swap – 168169CM – 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 / 4.45	0	0	(180,522)	... (373,865)	.....	... (373,865)	... 1,761,418	0	0	0	1,105,667	.....	SD (Asset Cashflow)
Interest Rate Swap – 168724CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/23/2024	.02/27/2034	0	20,000,000	...4.45 / 3.871	0	0	54,524	... (354,974)	.....	... (354,974)	... (679,284)	0	0	0	294,255	.....	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 / 4.45	0	0	(723,188)	... 1,287,112	.....	... 1,287,112	... 8,206,975	0	0	0	5,175,584	.....	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	4.45 / 3.832	0	0	75,721	... (366,941)		... (366,941)	... (852,445)	0	0	0	369,698		SD (Asset Cashflow)

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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	4.45 / 3.832	0	0	 166,586	 (807,271)		 (807,271)	(1,875,379)	0	0	0	813,336		SD (Asset Cashflow)
Interest Rate Swap – 170319CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 05/15/2024	. 05/17/2027	0	 145,000,000	4.45 / 4.379	0	0	 62,311	 (2,237,800)		 (2,237,800)	(1,291,359)	0	0	0	994,525		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 / 4.45	0	0	 (62,311)	 2,237,800		 2,237,800	 1,291,359	0	0	0	994,525		PD (Duration)
Interest Rate Swap – 170323CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 05/15/2024	. 05/17/2044	0	 45,000,000	4.45 / 3.958	0	0	 114,589	 33,298		 33,298	 (947,920)	0	0	0	977,695		PD (Duration)
Interest Rate Swap – 171330CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 07/15/2024	. 07/17/2039	0	 80,000,000	4.45 / 3.81	0	0	 267,196	 507,968		 507,968	 (2,316,449)	0	0	0	 1,499,247		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	4.45 / 3.495	0	0	 1,106,439	 14,663,725		 14,663,725	 (4,591,284)	0	0	0	 5,031,140		SD (Asset Cashflow)
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	4.45 / 3.192	0	0	 751,346	 15,261,496		 15,261,496	 (344,006)	0	0	0	 3,242,162		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 / 4.45	0	0	 (1,104,345)	 (5,793,795)		 (5,793,795)	 8,780,120	0	0	0	 5,859,945		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	4.45 / 3.62	0	0	 39,631	 527,718		 527,718	 (32,902)	0	0	0	 270,789		SD (Asset Cashflow)
Interest Rate Swap – 173265LM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 10/25/2024	. 10/29/2054	0	 10,000,000	3.62 / 4.45	0	0	 (39,631)	 (527,718)		 (527,718)	 32,902	0	0	0	 270,789		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	4.45 / 3.944	0	0	 4,854,392	 (6,426,047)		 (6,426,047)	... (12,293,821)	0	0	0	 12,160,942		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	.. 4.45 / 3.9635	0	0	 4,644,068	 (7,003,732)		 (7,003,732)	... (12,152,856)	0	0	0	 12,176,558		PD (Duration)
Interest Rate Swap – 173972CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/20/2024	. 11/22/2034	0	 45,000,000	3.89 / 4.45	0	0	 (114,141)	 785,650		 785,650	 1,515,601	0	0	0	 689,659		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	4.45 / 3.947	0	0	 217,942	 (722,034)		 (722,034)	 (2,797,318)	0	0	0	 1,901,648		SD (Asset Cashflow)

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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	4.45 / 3.77	0	0	199,507	1,721,992		1,721,992	(208,571)	0	0	0	1,764,156		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	4.45 / 3.77	0	0	214,854	1,854,453		1,854,453	(224,615)	0	0	0	1,899,860		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	4.45 / 3.941	0	0	715,449	1,007,842		1,007,842	(6,452,529)	0	0	0	7,170,858		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 / 4.45	0	0	(715,449)	(1,007,842)		(1,007,842)	6,452,529	0	0	0	7,170,858		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	4.45 / 3.955	0	0	1,359,573	(5,359,693)		(5,359,693)	... (17,753,788)	0	0	0	12,135,893		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 / 4.45	0	0	(1,359,573)	5,359,693		5,359,693	17,753,788	0	0	0	12,135,893		SD (Asset Cashflow)
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	4.45 / 4.064	0	0	168,058	(3,003,981)		(3,003,981)	(3,003,981)	0	0	0	3,261,506		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	4.45 / 4.166	0	0	178,285	(7,980,662)		(7,980,662)	(7,980,662)	0	0	0	6,204,133		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	.. 4.45 / 3.7981	0	0	59,962	1,853,610		1,853,610	1,853,610	0	0	0	2,812,572		LD (Liability Cashflow)
Interest Rate Swap – 176922PR – Receive: Floating SOFR +243.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/18/2025	.03/31/2050	0	20,662,994	... 6.8315 / 6.4	0	0	0	(152,918)		(152,918)	(152,918)	0	0	0	513,985		SD (Asset 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	4.45 / 3.85	0	0	410,933	(4,000,505)		(4,000,505)	(4,000,505)	0	0	0	4,679,873		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	.. 4.45 / 3.9497	0	0	84,669	(1,334,520)		(1,334,520)	(1,334,520)	0	0	0	1,436,260		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	4.45 / 3.94	0	0	91,373	(1,199,119)		(1,199,119)	(1,199,119)	0	0	0	1,442,798		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	4.45 / 3.836	0	0	61,057	(790,875)		(790,875)	(790,875)	0	0	0	613,449		LD (Liability 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 – 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	4.45 / 3.832	0	0	59,653	(734,252)		(734,252)	(734,252)	0	0	0	606,886		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	..4.45 / 3.8215	0	0	62,509	(765,454)		(765,454)	(765,454)	0	0	0	600,446		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	4.45 / 3.94	0	0	91,618	(1,410,587)		(1,410,587)	(1,410,587)	0	0	0	1,415,431		LD (Liability Cashflow)
Interest Rate Swap – 177297PR – Receive: Floating SOFR +175 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.08/15/2037	0	16,977,000	6.15 / 5.66	0	0	0	(202,461)		(202,461)	(202,461)	0	0	0	295,594		SD (Asset 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	..4.45 / 3.8735	0	0	53,738	(826,986)		(826,986)	(826,986)	0	0	0	602,455		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	..4.45 / 3.9517	0	0	89,839	(1,446,712)		(1,446,712)	(1,446,712)	0	0	0	1,444,636		LD (Liability Cashflow)
Interest Rate Swap – 177326CM – 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	4.45 / 3.881	0	0	12,282	65,497		65,497	65,497	0	0	0	272,693		SD (Asset Cashflow)
Interest Rate Swap – 177331LM – Receive: 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 / 4.45	0	0	(12,282)	(65,497)		(65,497)	(65,497)	0	0	0	272,693		SD (Asset Cashflow)
Interest Rate Swap – 177371CM – 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	4.45 / 3.69	0	0	181,796	(1,270,480)		(1,270,480)	(1,270,480)	0	0	0	1,199,375		PD (Duration)
Interest Rate Swap – 177372CM – 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 / 4.45	0	0	(61,052)	508,190		508,190	508,190	0	0	0	519,822		PD (Duration)
Interest Rate Swap – 177464PR – Receive: Floating SOFR +185.5 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/02/2025	.07/05/2033	0	23,427,510	...6.255 / 5.56	0	0	0	(151,891)		(151,891)	(151,891)	0	0	0	331,649		SD (Asset Cashflow)
Interest Rate Swap – 177488CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2025	.04/07/2032	0	170,000,000	4.45 / 3.49	0	0	340,767	397,571		397,571	397,571	0	0	0	2,211,880		SD (Asset Cashflow)
Interest Rate Swap – 177614PR – Receive: Floating SOFR +141.3 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/11/2025	.07/05/2030	0	21,533,000	...5.813 / 5.17	0	0	0	(304,412)		(304,412)	(304,412)	0	0	0	241,134		SD (Asset Cashflow)
Interest Rate Swap – 177676PR – Receive: Floating SOFR +149.7 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/14/2025	.07/05/2030	0	7,460,000	...5.897 / 5.15	0	0	0	(69,489)		(69,489)	(69,489)	0	0	0	83,540		SD (Asset Cashflow)

STATEMENT AS OF JUNE 30, 2025 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 – 177877PR – Receive: Floating SOFR +187.3 BPS Pay: Fixed Interest Rate Swap – 178011QM – Receive: Floating SOFR 0 BPS Pay: Fixed Interest Rate Swap – 178022PR – Receive: Floating SOFR +272.3 BPS Pay: Fixed Interest Rate Swap – 178351PR – Receive: Floating SOFR 0 BPS Pay: Fixed Interest Rate Swap – 178713PR – Receive: Floating SOFR 0 BPS Pay: Fixed Interest Rate Swap – 178914PR – Receive: Floating SOFR 0 BPS Pay: Fixed Interest Rate Swap – 179057PR – Receive: Floating SOFR 0 BPS Pay: Fixed Interest Rate Swap – 179059PR – Receive: Floating SOFR 0 BPS Pay: Fixed Interest Rate Swap – 179160QM – Receive: Floating SOFR 0 BPS Pay: Fixed Interest Rate Swap – 179416PR – Receive: Floating SOFR 0 BPS Pay: Fixed Interest Rate Swap – 179417PR – Receive: Floating SOFR 0 BPS Pay: Fixed Interest Rate Swap – 179761PR – Receive: Floating SOFR 0 BPS Pay: Fixed Interest Rate Swap – 65734QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/21/2025	.08/05/2032	0	11,194,500	...6.273 / 5.55	0	0	0	(85,007)		(85,007)	(85,007)	0	0	0	149,138		SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2025	.04/28/2030	0	140,000,000	...4.45 / 3.557	0	0	192,073	(802,380)		(802,380)	(802,380)	0	0	0	1,538,083		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/25/2025	.05/31/2050	0	6,937,500	...7.123 / 6.7	0	0	0	(51,824)		(51,824)	(51,824)	0	0	0	173,148		SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2025	.11/07/2027	0	10,000,000	..4.45 / 3.5388	0	0	11,910	(22,116)		(22,116)	(22,116)	0	0	0	76,727		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2025	.05/19/2032	0	18,800,000	..4.45 / 3.8023	0	0	11,597	(307,325)		(307,325)	(307,325)	0	0	0	246,687		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2025	.11/22/2027	0	9,700,000	...4.45 / 3.695	0	0	6,742	(57,561)		(57,561)	(57,561)	0	0	0	75,060		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2025	.11/22/2027	0	9,000,000	...4.45 / 3.695	0	0	6,256	(53,407)		(53,407)	(53,407)	0	0	0	69,643		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2025	.11/28/2027	0	32,250,000	...4.45 / 3.662	0	0	20,241	(169,874)		(169,874)	(169,874)	0	0	0	250,394		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2025	.11/28/2027	0	41,550,000	...4.45 / 3.662	0	0	26,078	(218,861)		(218,861)	(218,861)	0	0	0	322,601		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/29/2025	.06/02/2032	0	750,000,000	...4.45 / 3.74	0	0	351,111	(9,377,220)		(9,377,220)	(9,377,220)	0	0	0	9,868,081		SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2025	.12/12/2027	0	8,400,000	...4.45 / 3.7	0	0	2,785	(53,310)		(53,310)	(53,310)	0	0	0	65,762		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2025	.12/12/2027	0	9,250,000	...4.45 / 3.7	0	0	3,066	(58,704)		(58,704)	(58,704)	0	0	0	72,417		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/20/2025	.12/24/2027	0	80,300,000	..4.45 / 3.5974	0	0	12,285	(327,177)		(327,177)	(327,177)	0	0	0	632,776		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2004	.10/01/2031	0	7,500,000	4.6616 / 5.935	0	0	(28,166)	(656,631)		(656,631)	(213,083)	0	0	0	93,790		PD (Duration)

SCHEDULE DB - PART A - SECTION 1

E06.106

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 – 671610M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 686550M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	81211KAK6 – SEALED AIR CORP NEW BONDS 144A . Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2005	.07/15/2033	0	6,600,000	4.6616 / 6.875	0	0	(9,004)	(432,755)		(432,755)	(210,486)	0	0	0	93,589		SD (Asset Cashflow)
Interest Rate Swap – 694800M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2005	.08/02/2035	0	114,000,000	4.9575 / 4.6616	0	0	179,725	9,237,637		9,237,637	3,629,814	0	0	0	1,810,717		PD (Duration)
Interest Rate Swap – 698740M – 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 / 4.6616	0	0	258,005	8,722,426		8,722,426	2,510,707	0	0	0	1,286,155		PD (Duration)
Interest Rate Swap – 701400M – 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 / 4.6616	0	0	86,094	3,214,920		3,214,920	1,006,325	0	0	0	515,931		PD (Duration)
Interest Rate Swap – 703390M – 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 / 4.6616	0	0	62,780	2,161,660		2,161,660	626,981	0	0	0	323,331		PD (Duration)
Interest Rate Swap – 707000M – 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 / 4.6616	0	0	34,977	1,256,995		1,256,995	284,441	0	0	0	259,196		PD (Duration)
Interest Rate Swap – 709100M – 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 / 4.6616	0	0	50,385	1,956,725		1,956,725	628,984	0	0	0	325,320		PD (Duration)
Interest Rate Swap – 711730M – 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 / 4.6616	0	0	88,211	3,710,080		3,710,080	1,258,392	0	0	0	652,950		PD (Duration)
Interest Rate Swap – 715390M – 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 / 4.6616	0	0	210,997	7,368,306		7,368,306	2,025,094	0	0	0	1,065,184		PD (Duration)
Interest Rate Swap – 718470M – 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 / 4.6616	0	0	313,424	9,075,925		9,075,925	2,006,803	0	0	0	1,069,175		PD (Duration)
Interest Rate Swap – 718590M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2006	.06/05/2026	0	35,000,000	5.794 / 4.6616	0	0	202,603	497,600		497,600	(168,595)	0	0	0	169,017		LD (Liability Cashflow)
Interest Rate Swap – 718480M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2006	.06/05/2026	0	10,000,000	5.794 / 4.6616	0	0	57,887	142,171		142,171	(48,170)	0	0	0	48,291		LD (Liability Cashflow)
Interest Rate Swap – 720710M – 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 / 4.6616	0	0	115,873	3,139,033		3,139,033	614,137	0	0	0	330,648		PD (Duration)
Interest Rate Swap – 720710M – 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 / 4.6616	0	0	143,896	3,923,495		3,923,495	766,587	0	0	0	414,173		PD (Duration)

SCHEDULE DB - PART A - SECTION 1

E06.107

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 – 72102CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2006	.06/26/2036	0	28,000,000	5.838 / 4.6616	0	0	164,092	4,514,485	.....	.....4,514,485	857,863	0	0	0	464,100	.....	PD (Duration)
Interest Rate Swap – 72106CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2006	.06/15/2036	0	5,000,000	4.6616 / 6.724	0	0	(31,683)	(829,961)	.....	.....(829,961)	(152,947)	0	0	0	82,764	.....	PD (Duration)
Interest Rate Swap – 72444CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2006	.08/01/2036	0	40,000,000	5.6595 / 4.6616	0	0	204,502	5,833,790	.....	.....5,833,790	1,229,241	0	0	0	665,994	.....	PD (Duration)
Interest Rate Swap – 72572CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/16/2006	.08/18/2036	0	35,000,000	.5.53 / 4.6616	0	0	155,568	4,708,003	.....	.....4,708,003	1,078,828	0	0	0	583,945	.....	PD (Duration)
Interest Rate Swap – 72674CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/24/2006	.08/29/2036	0	28,000,000	5.4655 / 4.6616	0	0	107,457	3,626,389	.....	.....3,626,389	873,544	0	0	0	467,776	.....	PD (Duration)
Interest Rate Swap – 72744CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/31/2006	.09/05/2036	0	20,000,000	5.4215 / 4.6616	0	0	78,523	2,500,882	.....	.....2,500,882	617,982	0	0	0	334,407	.....	PD (Duration)
Interest Rate Swap – 72802CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/07/2006	.09/11/2036	0	30,000,000	5.435 / 4.6616	0	0	119,099	3,790,610	.....	.....3,790,610	927,678	0	0	0	501,972	.....	PD (Duration)
Interest Rate Swap – 73097CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2006	.06/20/2036	0	5,000,000	.4.6616 / 6.75	0	0	(17,894)	(582,214)	.....	.....(582,214)	(155,314)	0	0	0	82,814	.....	PD (Duration)
Interest Rate Swap – 73157CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2006	.09/29/2036	0	35,000,000	.5.25 / 4.6616	0	0	106,963	4,252,677	.....	.....4,252,677	1,490,399	0	0	0	586,898	.....	PD (Duration)
Interest Rate Swap – 73322CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/16/2006	.10/18/2036	0	18,000,000	5.461 / 4.6616	0	0	74,035	2,325,633	.....	.....2,325,633	554,053	0	0	0	302,554	.....	PD (Duration)
Interest Rate Swap – 73603CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/10/2006	.11/14/2036	0	42,000,000	5.2405 / 4.6616	0	0	126,952	4,596,189	.....	.....4,596,189	1,298,522	0	0	0	708,222	.....	PD (Duration)
Interest Rate Swap – 73872CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2006	.12/05/2036	0	12,000,000	5.082 / 4.6616	0	0	26,744	1,142,135	.....	.....1,142,135	372,137	0	0	0	202,875	.....	PD (Duration)
Interest Rate Swap – 74025CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	054536AA5 – AXA SA NT SUB NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/12/2006	.12/15/2030	0	5,000,000	.4.6616 / 8.6	0	0	(13,429)	(336,627)	.....	.....(336,627)	(134,776)	0	0	0	58,415	.....	SD (Asset Cashflow)
Interest Rate Swap – 74220CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/27/2006	.12/29/2036	0	20,000,000	5.2725 / 4.6616	0	0	63,372	1,966,643	.....	.....1,966,643	321,442	0	0	0	339,077	.....	PD (Duration)

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)
Interest Rate Swap – 743710M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 745730M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 746470M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 748100M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 748310M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 748560M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 749310M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 751290M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 752550M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 752780M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 754510M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 754750M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 758950M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 759990M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/12/2007	.01/16/2037	0	18,000,000	5.3725 / 4.6616	0	0	65,965	2,200,944		2,200,944	554,024	0	0	0	305,811	.....	PD (Duration)
Interest Rate Swap – 745730M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 746470M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 748100M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 748310M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 748560M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 749310M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 751290M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 752550M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 752780M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 754510M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 754750M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 758950M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 759990M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/25/2007	.01/29/2037	0	35,000,000	5.4825 / 4.6616	0	0	147,586	4,649,324		4,649,324	1,074,478	0	0	0	595,531	.....	PD (Duration)
Interest Rate Swap – 746470M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 748100M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 748310M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 748560M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 749310M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 751290M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 752550M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 752780M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 754510M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 754750M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 758950M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 759990M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/30/2007	.02/01/2037	0	20,000,000	5.5345 / 4.6616	0	0	89,751	2,745,288		2,745,288	611,633	0	0	0	340,422	.....	PD (Duration)
Interest Rate Swap – 748100M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 748310M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 748560M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 749310M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 751290M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 752550M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 752780M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 754510M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 754750M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 758950M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 759990M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	92857IIAQ3 – VODAFONE GROUP PLC CORP FOREIGN	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/21/2007	.02/27/2037	0	3,544,000	.4.6616 / 6.15	0	0	(12,583)	(419,712)		(419,712)	(108,713)	0	0	0	60,504	.....	SD (Asset Cashflow)
Interest Rate Swap – 748310M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 748560M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 749310M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 751290M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 752550M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 752780M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 754510M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 754750M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 758950M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 759990M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/21/2007	.02/23/2037	0	15,000,000	5.3395 / 4.6616	0	0	52,469	1,791,363		1,791,363	459,791	0	0	0	255,967	.....	PD (Duration)
Interest Rate Swap – 748560M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 749310M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 751290M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 752550M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 752780M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 754510M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 754750M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 758950M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 759990M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/23/2007	.02/27/2037	0	5,100,000	.5.32 / 4.6616	0	0	17,392	600,303		600,303	156,535	0	0	0	87,069	.....	PD (Duration)
Interest Rate Swap – 749310M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 751290M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 752550M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 752780M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 754																						

STATEMENT AS OF JUNE 30, 2025 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 - 766250M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 766990M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 772020M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 781850M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 783440M - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 784360M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 787640M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 805130M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 806150M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 806530M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 808260M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 810580M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 823540M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 824580M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2007	.06/01/2037	0	25,000,000	5.595 / 4.6616	0	0	119,396	3,620,530		3,620,530	759,391	0	0	0	431,604	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2007	.06/11/2037	0	20,000,000	5.8585 / 4.6616	0	0	121,749	3,401,611		3,401,611	606,191	0	0	0	345,672	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/06/2007	.07/10/2037	0	25,000,000	5.9615 / 4.6616	0	0	165,853	4,512,037		4,512,037	754,088	0	0	0	433,546	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/14/2007	.09/18/2037	0	50,000,000	..5.36 / 4.6616	0	0	179,634	6,190,779		6,190,779	1,519,406	0	0	0	873,847	.....	PD (Duration)
	292688BAC5 - ENEL FINANCE INTERNATIONAL SA CORP FOREIGN	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2007	.09/15/2037	0	10,000,000	...4.6616 / 6.8	0	0	(39,992)	(1,296,518)		(1,296,518)	(303,198)	0	0	0	174,712	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2007	.10/15/2037	0	25,000,000	..5.46 / 4.6616	0	0	103,014	3,344,511		3,344,511	756,552	0	0	0	438,267	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/06/2007	.11/08/2037	0	15,000,000	5.3025 / 4.6616	0	0	50,043	1,780,244		1,780,244	453,322	0	0	0	263,650	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/08/2008	.02/12/2038	0	15,000,000	..4.93 / 4.6616	0	0	21,828	1,240,241		1,240,241	452,432	0	0	0	266,417	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2008	.02/15/2038	0	18,000,000	4.9785 / 4.6616	0	0	30,668	1,574,966		1,574,966	542,344	0	0	0	319,802	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/14/2008	.02/19/2038	0	20,000,000	5.105 / 4.6616	0	0	46,405	2,000,751		2,000,751	602,509	0	0	0	355,487	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/25/2008	.02/27/2038	0	30,000,000	5.121 / 4.6616	0	0	72,458	3,049,676		3,049,676	902,158	0	0	0	533,684	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/05/2008	.03/07/2038	0	13,500,000	5.1175 / 4.6616	0	0	32,296	1,370,792		1,370,792	405,233	0	0	0	240,438	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/29/2008	.06/02/2038	0	30,000,000	5.1665 / 4.6616	0	0	79,000	3,208,405		3,208,405	895,107	0	0	0	539,265	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/05/2008	.06/09/2038	0	22,000,000	..5.14 / 4.6616	0	0	54,994	2,295,575		2,295,575	656,137	0	0	0	395,749	.....	PD (Duration)

SCHEDULE DB - PART A - SECTION 1

E06.110

E06.110

SCHEDULE DB - PART A - SECTION 1

E06.111

E06.111

STATEMENT AS OF JUNE 30, 2025 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 – 951010M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 952880M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 990940M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 995710M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 998760M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 999480M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 1762620M – Receive: Fixed Pay: Floating SOFR 0 BPS Prudential Global Funding Non-Performance Risk Valuation Adjustment Interest Rate Swap – 1786390M – Receive: Fixed Pay: Floating SOFR 0 BPS Interest Rate Swap – 1789540M – Receive: Fixed Pay: Floating SOFR 0 BPS Interest Rate Swap – 1791120M – Receive: Fixed Pay: Floating SOFR 0 BPS Interest Rate Swap – 1792600M – Receive: Fixed Pay: Floating SOFR 0 BPS Interest Rate Swap – 1794290M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge Bond Portfolio Hedge Bond Portfolio Hedge Bond Portfolio Hedge Bond Portfolio Hedge Bond Portfolio Hedge Liability Hedge NPR Bond Portfolio Hedge Bond Portfolio Hedge Bond Portfolio Hedge Bond Portfolio Hedge	D1 D1 D1 D1 D1 D1 N/A D1 D1 D1 D1 D1	Interest Rate..... Interest Rate..... Interest Rate..... Interest Rate..... Interest Rate..... Interest Rate..... Interest Rate..... Credit..... Interest Rate..... Interest Rate..... Interest Rate..... Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85 Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2011 .06/15/2011 .07/25/2012 .09/11/2012 .09/28/2012 .10/05/2012 .02/18/2025 .06/30/2025 .05/13/2025 .05/20/2025 .05/28/2025 .06/03/2025 .06/10/2025	.05/24/2031 .06/17/2029 .07/27/2042 .09/13/2042 .10/02/2042 .10/09/2042 .02/20/2035 .06/30/2025 .05/15/2035 .05/15/2035 .05/15/2035 .06/15/2035	0 0	23,800,000 5,750,000 365,500,000 25,000,000 25,000,000 20,000,000 30,000,000 0 5,904,000 6,119,000 3,021,000 4,063,000 3,424,000	3.9113 / 4.6616 3.7313 / 4.6616 2.2575 / 4.6616 2.6338 / 4.6616 2.6063 / 4.6616 2.744 / 4.6616 ..4.1615 / 4.45 0 4.91 / 4.45 4.913 / 4.45 4.85 / 4.45 4.8 / 4.45 4.85 / 4.45	0 0	(86,912) .....(26,126) .....(4,358,802) .....(250,306) .....(4,958,979) .....(3,630,636) .....(21,447) 0 3,748 3,193 1,002 1,408 943	187,800 8,992 .....(87,479,408) .....(4,864,742) .....(4,958,979) .....(3,630,636) 1,167,331 0 46,285 47,509 17,090 17,992 21,390	187,800 8,992 .....(87,479,408) .....(4,864,742) .....(4,958,979) .....(3,630,636) 1,167,331 0 46,285 47,509 17,090 17,992 21,390	754,019 148,685 8,248,440 564,750 563,340 452,348 1,167,331 9 46,285 47,509 17,090 17,992 21,390	0 0	0 0	0 0	289,063 57,248 7,551,638 518,476 519,285 415,655 465,720 0 92,765 96,143 47,467 64,108 54,025		PD (Duration) PD (Duration) PD (Duration) PD (Duration) PD (Duration) PD (Duration) LD (Liability Cashflow) CR (Credit Risk) PD (Duration) PD (Duration) PD (Duration) PD (Duration) PD (Duration)		

STATEMENT AS OF JUNE 30, 2025 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 – 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 / 4.45	0	0	1,130	32,326		32,326	32,326	0	0	0	136,183		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 / 4.45	0	0	.426	6,130		6,130	6,130	0	0	0	168,435		PD (Duration)
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										519,447,158	0	13,845,693	(415,514,451)	XXX	(415,514,451)	(111,406,802)	0	(15,203,545)	0	727,608,757	XXX	XXX
Credit Default Swap – 177160QM Sell Protection, Receive Fixed	Liability Hedge	N/A	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2025	.06/20/2035	0	31,450,000	1 / Credit Event	0	83,643	89,108	228,849		228,849	147,394	0	(2,188)	0	0	3	OR (Credit Risk)
1129999999. Subtotal - Swaps - Hedging Other - Credit Default										0	83,643	89,108	228,849	XXX	228,849	147,394	0	(2,188)	0	0	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	8,677	283,091		283,091	36,790	(143,998)	0	0	25,604		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 Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2014	.10/01/2029	0	7,500,000	4.8863 / 6.0371	0	0	5,347	1,399,609		1,399,609	178,937	(521,134)	0	0	77,357		FX (Foreign Exchange)
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	13,756	478,632		478,632	73,573	(226,175)	0	0	52,373		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	19,029	662,108		662,108	101,776	(312,875)	0	0	72,449		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	13,756	478,632		478,632	73,573	(226,175)	0	0	52,373		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	13,756	478,632		478,632	73,573	(226,175)	0	0	52,373		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	12,998	391,341		391,341	5,864	(226,175)	0	0	22,189		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	12,998	391,341		391,341	5,864	(226,175)	0	0	22,189		FX (Foreign Exchange)
Currency Swap – 110074PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/30/2025	.07/29/2025	0	9,481,743	3.85 / 3.41	0	0	.116	1,137,517		1,137,517	1,937	1,135,580	0	0	13,463		FX (Foreign Exchange)
Currency Swap – 110075PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/30/2025	.07/29/2025	0	3,642,028	3.85 / 3.41	0	0	.45	436,931		436,931	744	436,187	0	0	5,171		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 – 110076PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/30/2025	.07/29/2025	0	13,647,004	3.85 / 3.41	0	0	167	1,637,220		1,637,220	2,788	1,634,432	0	0	19,377		FX (Foreign Exchange)
Currency Swap – 110077PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/30/2025	.07/29/2025	0	9,803,890	3.85 / 3.41	0	0	120	1,176,165		1,176,165	2,003	1,174,162	0	0	13,921		FX (Foreign Exchange)
Currency Swap – 110078PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/30/2025	.07/29/2025	0	8,698,366	3.85 / 3.41	0	0	106	1,043,536		1,043,536	1,777	1,041,759	0	0	12,351		FX (Foreign Exchange)
Currency Swap – 110079PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/30/2025	.07/29/2025	0	6,002,381	3.85 / 3.41	0	0	73	720,101		720,101	1,226	718,875	0	0	8,523		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	182,047	5.728 / 6.3	0	0	1,287	43,497		43,497	1,178	(6,734)	0	0	2,575		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	107,087	5.728 / 6.3	0	0	757	25,586		25,586	693	(3,961)	0	0	1,514		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	107,087	5.728 / 6.3	0	0	757	25,586		25,586	693	(3,961)	0	0	1,514		FX (Foreign Exchange)
Currency Swap – 110294PR – 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	107,087	5.728 / 6.3	0	0	757	25,586		25,586	693	(3,961)	0	0	1,514		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	796,973	5.725 / 6.3	0	0	5,621	190,320		190,320	5,172	(29,482)	0	0	11,271		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	468,808	5.725 / 6.3	0	0	3,306	111,953		111,953	3,043	(17,342)	0	0	6,630		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	468,808	5.725 / 6.3	0	0	3,306	111,953		111,953	3,043	(17,342)	0	0	6,630		FX (Foreign Exchange)
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 ... B2XP4TQXV02CZP30MQ85	.12/14/2012	.06/30/2033	0	468,808	5.725 / 6.3	0	0	3,306	111,953		111,953	3,043	(17,342)	0	0	6,630		FX (Foreign Exchange)
Currency Swap – 111015PR – Receive: Fixed USD Pay: Fixed GBP	G68530AD8 – Oxford Brookes University Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2015	.12/02/2045	0	7,650,000	4.6 / 3.94	0	0	50,091	1,643,464		1,643,464	281,095	(589,750)	0	0	172,866		FX (Foreign Exchange)
Currency Swap – 111016PR – Receive: Fixed USD Pay: Fixed GBP	G68530AD8 – Oxford Brookes University Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2015	.12/02/2045	0	7,650,000	4.6 / 3.94	0	0	50,091	1,643,464		1,643,464	281,095	(589,750)	0	0	172,866		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 – 112363CM – Receive: Fixed USD Pay: Fixed CLP	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/07/2016	.03/07/2026	0	13,748,369	3.9882 / 6.2486	0	0	(36,355)	3,560,513		3,560,513	42,245	(616,818)	0	0	57,026		FX (Foreign Exchange)
Currency Swap – 112808PR – Receive: Fixed USD Pay: Fixed GBP	G4488*AA4 – Orbit Treasury Ltd Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.03/27/2028	0	1,581,611	4.392 / 3.96	90,409	0	7,799	175,566		175,566	9,514	(123,087)	(4,188)	0	13,095		FX (Foreign Exchange)
Currency Swap – 112817PR – Receive: Fixed USD Pay: Fixed GBP	G1744#AT5 – Cadogan Estates Ltd. Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.09/12/2030	0	766,235	4.49 / 4.07	53,529	0	4,040	107,526		107,526	13,205	(58,630)	(1,958)	0	8,738		FX (Foreign Exchange)
Currency Swap – 112820PR – Receive: Fixed USD Pay: Fixed EUR	T4968@AC3 – Sol SpA Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.03/12/2027	0	310,183	3.52 / 1.96	(8,075)	0	2,519	(12,311)		(12,311)	446	(37,843)	(11)	0	2,023		FX (Foreign Exchange)
Currency Swap – 112825PR – Receive: Fixed USD Pay: Fixed AUD	Q7450@AH3 – Perth Airport Pty Ltd Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.07/09/2030	0	1,223,803	3.83 / 5.14	24,772	0	(1,030)	162,806		162,806	15,968	(55,439)	(920)	0	13,719		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 ... B2XP4TQXV02CZP30MQ85	.05/24/2016	.02/01/2027	0	5,000,000	...3.836 / 3.45	0	0	22,087	336,123		336,123	(6,539)	(403,994)	0	0	31,511		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 ... B2XP4TQXV02CZP30MQ85	.05/24/2016	.02/01/2027	0	15,119,000	...3.836 / 3.45	0	0	66,787	1,016,369		1,016,369	(19,771)	(1,221,596)	0	0	95,283		FX (Foreign Exchange)
Currency Swap – 114665PR – Receive: Fixed USD Pay: Fixed SEK	W2710@AB6 – Ellevio AB Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/08/2016	.10/26/2028	0	15,000,000	3.41 / 2.78	1	0	89,035	1,286,256		1,286,256	170,691	(1,828,180)	0	0	136,710		FX (Foreign Exchange)
Currency Swap – 114838PR – Receive: Fixed USD Pay: Fixed SEK	W2710@AC4 – Ellevio AB Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/08/2016	.10/27/2031	0	42,570,000	3.61 / 3.19	0	0	225,472	2,700,784		2,700,784	631,089	(5,188,375)	0	0	535,320		FX (Foreign Exchange)
Currency Swap – 114839PR – Receive: Fixed USD Pay: Fixed SEK	W2710@AC4 – Ellevio AB Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/08/2016	.10/27/2031	0	2,150,000	3.61 / 3.19	0	0	11,387	136,403		136,403	31,873	(262,039)	0	0	27,036		FX (Foreign Exchange)
Currency Swap – 114840PR – Receive: Fixed USD Pay: Fixed SEK	W2710@AC4 – Ellevio AB Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/08/2016	.10/27/2031	0	7,900,000	3.61 / 3.19	0	0	41,842	501,203		501,203	117,115	(962,841)	0	0	99,343		FX (Foreign Exchange)
Currency Swap – 115470PR – Receive: Fixed USD Pay: Floating 180 Day Euribor +131 BPS EUR	L0175#AD4 – Alpha Trains Finance S.A. Debt in an Infrastructure Proj .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/18/2016	.12/31/2028	0	1,785,040	4.3 / 3.347	0	0	4,307	(240,925)		(240,925)	34,466	(232,959)	0	0	16,698		FX (Foreign Exchange)
Currency Swap – 117933PR – Receive: Fixed USD Pay: Fixed GBP	G0827#BK5 – Barratt Redrow PLC Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2017	.08/23/2027	0	15,114,379	4.01 / 2.77	0	0	97,053	(410,503)		(410,503)	(34,851)	(1,373,664)	0	0	110,755		FX (Foreign Exchange)

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Currency Swap – 117934PR – Receive: Fixed USD Pay: Fixed GBP	G0827#BK5 – Barratt Redrow PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2017	.08/23/2027	0	16,287,390	4.01 / 2.77	0	0	104,585	(442,362)		(442,362)	(37,556)	(1,480,273)	0	0	119,350		FX (Foreign Exchange)
Currency Swap – 118152PR – 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	.06/08/2017	.09/13/2027	0	12,083,996	4.03 / 3.603	0	0	9,086	(813,234)		(813,234)	178,337	(1,490,036)	0	0	89,705		FX (Foreign Exchange)
Currency Swap – 118678PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G8407#AB7 – St. James's Place Partnership Senior Unsecured Term Loan	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/10/2017	.07/21/2027	0	38,796,000	4.08 / 5.9671	0	0	(421,591)	(3,142,030)		(3,142,030)	457,085	(3,558,311)	0	0	278,356		FX (Foreign Exchange)
Currency Swap – 118679PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G8407#AB7 – St. James's Place Partnership Senior Unsecured Term Loan	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/10/2017	.07/21/2027	0	8,868,600	4.08 / 5.9671	0	0	(96,374)	(718,255)		(718,255)	104,488	(813,415)	0	0	63,631		FX (Foreign Exchange)
Currency Swap – 118726PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AE4 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/13/2017	.08/16/2027	0	4,077,888	4.34 / 3.19	0	0	24,647	(138,654)		(138,654)	(11,989)	(372,137)	0	0	29,751		FX (Foreign Exchange)
Currency Swap – 118727PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AE4 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/13/2017	.08/16/2027	0	1,001,938	4.34 / 3.19	0	0	6,056	(34,067)		(34,067)	(2,946)	(91,434)	0	0	7,310		FX (Foreign Exchange)
Currency Swap – 118870PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AC0 – CN Finance plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/20/2017	.08/16/2027	0	7,500,000	4.79 / 3.62	0	0	46,993	(219,332)		(219,332)	(28,755)	(681,267)	0	0	54,717		FX (Foreign Exchange)
Currency Swap – 119229PR – Receive: Fixed USD Pay: Fixed CAD	G6574#AD8 – North West Company, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/09/2017	.09/26/2029	0	10,176,460	3.62 / 3.74	0	0	9,928	310,560		310,560	243,836	(485,564)	0	0	104,764		FX (Foreign Exchange)
Currency Swap – 119230PR – Receive: Fixed USD Pay: Fixed CAD	G6574#AD8 – North West Company, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/09/2017	.09/26/2029	0	21,063,728	3.62 / 3.74	0	0	20,549	642,812		642,812	504,704	(1,005,043)	0	0	216,845		FX (Foreign Exchange)
Currency Swap – 119751PR – Receive: Fixed USD Pay: Fixed GBP	G3122#AC2 – ESPUG Finance Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2017	.10/06/2037	0	10,711,200	4.47 / 3.35	0	0	63,082	1,138,633		1,138,633	373,228	(943,600)	0	0	187,590		FX (Foreign Exchange)
Currency Swap – 119760PR – Receive: Fixed USD Pay: Fixed GBP	G3122#AB4 – ESPUG Finance Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2017	.10/06/2032	0	7,843,556	4.0675 / 3.05	0	0	41,971	420,520		420,520	183,508	(690,976)	0	0	105,734		FX (Foreign Exchange)
Currency Swap – 119761PR – Receive: Fixed USD Pay: Fixed GBP	G3122#AB4 – 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	57,208	573,193		573,193	250,132	(941,840)	0	0	144,122		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	566,719	3,800,566		3,800,566	1,364,249	(5,534,000)	0	0	705,087		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 – 123808PR – Receive: Fixed USD Pay: Fixed EUR	67996#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	45,466	83,773		83,773	56,860	(427,364)	0	0	32,710		FX (Foreign Exchange)
Currency Swap – 124646PR – Receive: Fixed USD Pay: Fixed GBP	69851#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	133,644	2,392,402		2,392,402	682,422	(1,607,175)	0	0	324,535		FX (Foreign Exchange)
Currency Swap – 124668PR – Receive: Fixed USD Pay: Fixed GBP	69851#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	175,934	2,062,673		2,062,673	697,511	(2,187,961)	0	0	369,116		FX (Foreign Exchange)
Currency Swap – 124669PR – Receive: Fixed USD Pay: Fixed GBP	69851#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	214,305	2,512,550		2,512,550	849,641	(2,665,163)	0	0	449,621		FX (Foreign Exchange)
Currency Swap – 124939PR – Receive: Fixed USD Pay: Fixed GBP	G0369#BD7 – 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	60,539	122,994		122,994	50,703	(740,042)	0	0	80,292		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	153,596	3,978,749		3,978,749	850,682	(1,571,908)	0	0	418,127		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	24,467	(33,299)		(33,299)	12,825	(279,235)	0	0	28,688		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	179,959	(244,915)		(244,915)	94,326	(2,053,781)	0	0	211,000		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	175,274	(27,015)		(27,015)	244,071	(1,708,138)	0	0	131,102		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	217,115	(33,464)		(33,464)	302,335	(2,115,897)	0	0	162,398		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	61,416	(83,583)		(83,583)	41,451	(700,906)	(9,259)	0	72,009		FX (Foreign Exchange)
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	452,540	114,610		114,610	584,215	(4,150,500)	0	0	337,743		FX (Foreign Exchange)
Currency Swap – 127324PR – Receive: Fixed USD Pay: Fixed EUR	B0396#AEB – 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	88,757	(60,855)		(60,855)	51,841	(800,326)	0	0	54,334		FX (Foreign Exchange)

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Currency Swap – 127325PR – Receive: Fixed USD Pay: Fixed EUR	B03960AE8 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2019	03/26/2028	0	6,616,080	5.36 / 2.75	0	0	89,437	(61,322)		(61,322)	52,238	(806,462)	0	0	54,750		FX (Foreign Exchange)
Currency Swap – 127326PR – Receive: Fixed USD Pay: Fixed EUR	B03960AE8 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2019	03/26/2028	0	1,070,506	5.36 / 2.75	0	0	14,471	(9,922)		(9,922)	8,452	(130,489)	0	0	8,859		FX (Foreign Exchange)
Currency Swap – 127327PR – Receive: Fixed USD Pay: Fixed EUR	B03960AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2019	03/26/2027	0	13,111,619	5.68 / 2.985	0	0	183,342	(272,274)		(272,274)	2,123	(1,598,231)	0	0	86,458		FX (Foreign Exchange)
Currency Swap – 127328PR – Receive: Fixed USD Pay: Fixed EUR	B03960AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2019	03/26/2027	0	6,931,968	5.68 / 2.985	0	0	96,931	(143,948)		(143,948)	1,122	(844,967)	0	0	45,710		FX (Foreign Exchange)
Currency Swap – 127329PR – Receive: Fixed USD Pay: Fixed EUR	B03960AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2019	03/26/2027	0	1,228,450	5.68 / 2.985	0	0	17,178	(25,510)		(25,510)	199	(149,741)	0	0	8,100		FX (Foreign Exchange)
Currency Swap – 127511PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AH0 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/05/2019	05/02/2029	0	33,776,025	4.33 / 1.86	0	0	421,946	(909,752)		(909,752)	336,620	(4,162,952)	0	0	330,996		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 ... B2XP4TQXV02CZP30MQ85	.05/08/2019	05/20/2034	0	1,382,668	3.89 / 2.73	0	0	8,280	71,638		71,638	41,722	(125,499)	0	0	20,613		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 ... B2XP4TQXV02CZP30MQ85	.05/08/2019	05/20/2034	0	12,706,511	3.89 / 2.73	0	0	76,089	658,344		658,344	383,417	(1,153,315)	0	0	189,427		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 ... B2XP4TQXV02CZP30MQ85	.05/08/2019	05/20/2034	0	25,905,533	3.89 / 2.73	0	0	155,128	1,342,205		1,342,205	781,695	(2,351,333)	0	0	386,196		FX (Foreign Exchange)
Currency Swap – 128095PR – Receive: Fixed USD Pay: Fixed AUD	Q3973*AB5 – GPC Asia Pacific Hldgs Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2019	06/30/2026	0	18,275,006	3.685 / 3.43	0	0	56,407	876,362		876,362	(378,665)	(955,314)	0	0	91,375		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 ... B2XP4TQXV02CZP30MQ85	.06/27/2019	09/24/2049	0	1,147,250	4.12 / 2.94	0	0	6,151	164,386		164,386	59,772	(106,827)	0	0	28,238		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 ... B2XP4TQXV02CZP30MQ85	.06/27/2019	09/24/2054	0	9,440,335	4.21 / 3.01	0	0	51,440	1,597,165		1,597,165	488,478	(879,046)	0	0	255,212		FX (Foreign Exchange)
Currency Swap – 128880PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AC5 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	09/17/2029	0	1,243,400	4.045 / 2.97	0	0	5,739	(62,165)		(62,165)	10,915	(117,950)	0	0	12,764		FX (Foreign Exchange)

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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	11,620	(67,406)		(67,406)	45,853	(235,900)	0	0	30,998		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	83,802	700,824		700,824	585,653	(1,533,350)	0	0	282,470		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	7,692	(58,100)		(58,100)	17,990	(132,670)	0	0	15,712		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	6,590	(21,431)		(21,431)	24,886	(110,566)	0	0	15,478		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	56,169	(182,672)		(182,672)	212,117	(942,421)	0	0	131,928		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	6,384	52,720		52,720	37,822	(95,905)	0	0	18,264		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	35,441	292,693		292,693	209,980	(532,450)	0	0	101,398		FX (Foreign Exchange)
Currency Swap – 129185PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AB8 – Scandlines ApS Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/02/2019	.01/02/2032	0	3,489,636	...4.136 / 1.76	0	0	43,479	(77,009)		(77,009)	57,079	(435,221)	0	0	44,512		FX (Foreign Exchange)
Currency Swap – 129186PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AB8 – Scandlines ApS Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/02/2019	.01/02/2032	0	15,661,319	...4.136 / 1.76	0	0	195,130	(345,612)		(345,612)	256,166	(1,953,253)	0	0	199,767		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	14,355	270,360		270,360	133,277	(242,741)	0	0	58,432		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	141,480	2,664,580		2,664,580	1,313,535	(2,392,380)	0	0	575,883		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	11,045	49,575		49,575	81,022	(222,690)	0	0	37,475		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	9,155	41,093		41,093	67,161	(184,592)	0	0	31,064		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	90,242	405,053		405,053	661,997	(1,819,497)	0	0	306,190		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 – 131009PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/22/2030	0	1,476,370	...3.218 / 2.48	0	0	6,117	(37,295)		(37,295)	20,958	(135,643)	0	0	15,766		FX (Foreign Exchange)
Currency Swap – 131010PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/22/2030	0	2,622,803	...3.218 / 2.48	0	0	10,866	(66,255)		(66,255)	37,231	(240,972)	0	0	28,009		FX (Foreign Exchange)
Currency Swap – 131094PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2013	.12/27/2030	0	27,400,000	5.4825 / 5.9671	0	0	70,411	4,860,747		4,860,747	614,291	(1,971,830)	0	0	321,058		FX (Foreign Exchange)
Currency Swap – 131095PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2013	.12/27/2030	0	2,200,000	5.4825 / 5.9671	0	0	5,653	390,279		390,279	49,323	(158,322)	0	0	25,778		FX (Foreign Exchange)
Currency Swap – 131096PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2013	.12/27/2030	0	1,900,000	5.4825 / 5.9671	0	0	4,883	337,059		337,059	42,597	(136,733)	0	0	22,263		FX (Foreign Exchange)
Currency Swap – 136553PR – Receive: Fixed USD Pay: Fixed GBP	Q3915*AF7 – Fletcher Building Holdings Ltd Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/01/2020	.07/20/2028	0	6,609,331	...3.58 / 3.399	(147,923)	0	10,439	(358,342)		(358,342)	30,717	(611,685)	9,657	0	57,775		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 ... B2XP4TQXV02CZP30MQ85	.12/16/2020	.01/21/2031	0	1,370,421	..3.5825 / 2.95	0	0	6,194	37,313		37,313	25,143	(119,601)	0	0	16,156		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 ... B2XP4TQXV02CZP30MQ85	.12/16/2020	.01/21/2031	0	1,370,421	..3.5825 / 2.95	0	0	6,194	37,313		37,313	25,143	(119,601)	0	0	16,156		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 ... B2XP4TQXV02CZP30MQ85	.12/16/2020	.01/21/2031	0	1,370,421	..3.5825 / 2.95	0	0	6,194	37,313		37,313	25,143	(119,601)	0	0	16,156		FX (Foreign Exchange)
Currency Swap – 142255PR – Receive: Fixed USD Pay: Floating BBSW3 0 BPS AUD	Q2312@AA7 – CHARTER HALL WHSL MGMT LTD BP Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/02/2021	.08/04/2031	0	26,266,666	..2.6525 / 3.85	0	0	(216,664)	1,447,370		1,447,370	880,294	(1,224,537)	0	0	324,284		FX (Foreign Exchange)
Currency Swap – 142257PR – Receive: Fixed USD Pay: Floating BBSW3 0 BPS AUD	Q2312@AA7 – CHARTER HALL WHSL MGMT LTD BP Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/02/2021	.08/04/2031	0	7,504,873	..2.6525 / 3.85	0	0	(61,905)	413,540		413,540	251,516	(349,873)	0	0	92,654		FX (Foreign Exchange)
Currency Swap – 142659CM – Receive: Fixed USD Pay: Fixed CLP	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/28/2021	.03/07/2026	0	107,000,000	3.9882 / 6.2486	4,197,187	0	(282,940)	27,710,554		27,710,554	714,950	(4,707,875)	(478,831)	0	443,815		FX (Foreign Exchange)

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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 – 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 / 3.85	0	0	(304,814)	190,022	.....	.....190,022	2,008,368	(2,564,639)	112,898	0	371,133	.....	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 / 5.9671	0	0	(260,483)	(1,952,870)	.....	.....(1,952,870)	1,735,853	(2,807,578)	46,971	0	249,746	.....	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	(102,467)	(276,772)	.....	.....(276,772)	294,968	(550,574)	0	0	102,832	.....	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	(176,750)	(198,149)	.....	.....(198,149)	504,384	(936,000)	0	0	160,912	.....	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	(115,428)	(311,781)	.....	.....(311,781)	332,279	(620,217)	0	0	115,840	.....	FX (Foreign Exchange)
Currency Swap – 145980PR – Receive: Fixed USD Pay: Fixed GBP	749000387 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.11/24/2025	0	17,983,977	...2.425 / 2.16	(494,803)	0	29,409	(573,219)	.....	.....(573,219)	(110,293)	(1,597,898)	61,950	0	56,909	.....	FX (Foreign Exchange)
Currency Swap – 146350PR – Receive: Fixed USD Pay: Fixed EUR	N8084*AF4 – Sligro Food Group Nederland B Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/05/2025	0	1,112,115	3.72 / 1.67	(9,849)	0	11,810	(35,833)	.....	.....(35,833)	(2,138)	(135,203)	1,254	0	2,377	.....	FX (Foreign Exchange)
Currency Swap – 146351PR – Receive: Fixed USD Pay: Fixed EUR	N8084*AF4 – Sligro Food Group Nederland B Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/05/2025	0	3,755,705	3.72 / 1.67	(33,259)	0	39,885	(121,011)	.....	.....(121,011)	(7,221)	(456,592)	4,236	0	8,029	.....	FX (Foreign Exchange)
Currency Swap – 146357PR – Receive: Fixed USD Pay: Fixed EUR	N8084*AF4 – Sligro Food Group Nederland B Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/05/2025	0	2,696,879	3.72 / 1.67	(23,883)	0	28,640	(86,895)	.....	.....(86,895)	(5,185)	(327,868)	3,042	0	5,765	.....	FX (Foreign Exchange)
Currency Swap – 146399PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AD6 – Workspace Group plc Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/18/2025	0	2,286,075	4.22 / 3.07	(74,895)	0	13,792	(134,736)	.....	.....(134,736)	(26,361)	(208,621)	10,235	0	4,191	.....	FX (Foreign Exchange)
Currency Swap – 146401PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AB2 – CN Finance plc Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/18/2025	0	4,174,160	4.49 / 3.32	(113,407)	0	26,010	(225,575)	.....	.....(225,575)	(45,531)	(379,162)	15,527	0	7,652	.....	FX (Foreign Exchange)
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	20,238	(94,459)		(94,459)	(18,939)	(293,399)	6,555	0	23,565		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 – 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	837,112	4.79 / 3.62	(22,073)	0	5,872	(27,405)		(27,405)	(5,495)	(85,123)	1,902	0	6,837		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	31,572	16,907		16,907	34,334	(366,639)	(5,229)	0	23,045		FX (Foreign Exchange)
Currency Swap – 146452PR – Receive: Fixed USD Pay: Fixed EUR	N5946*AA9 – NSI N.V. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/30/2026	0	1,651,854	4.75 / 2.41	85,653	0	21,653	19,824		19,824	5,472	(192,369)	(10,169)	0	6,308		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	788,376	6.207 / 3.36	42,534	0	12,242	2,104		2,104	1,012	(93,224)	(5,241)	0	4,103		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	2,487	121,064		121,064	(4,522)	(65,425)	1,309	0	7,324		FX (Foreign Exchange)
Currency Swap – 146618PR – Receive: Fixed USD Pay: Fixed EUR	G6378#AB6 – Musgrave Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/26/2025	0	10,556,809	4.61 / 1.79	611,416	0	155,175	19,052		19,052	31,001	(1,243,008)	(79,061)	0	25,818		FX (Foreign Exchange)
Currency Swap – 146619PR – Receive: Fixed USD Pay: Fixed EUR	G6378#AB6 – Musgrave Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/26/2025	0	1,713,759	4.61 / 1.79	99,255	0	25,191	3,093		3,093	5,033	(201,786)	(12,834)	0	4,191		FX (Foreign Exchange)
Currency Swap – 146663PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/26/2026	0	4,898,272	3.46 / .94	75,851	0	63,081	(143,559)		(143,559)	(1,059)	(595,236)	(8,804)	0	19,835		FX (Foreign Exchange)
Currency Swap – 146666PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/26/2026	0	5,997,814	3.46 / .94	92,878	0	77,241	(175,784)		(175,784)	(1,296)	(728,852)	(10,780)	0	24,288		FX (Foreign Exchange)
Currency Swap – 146667PR – Receive: Fixed USD Pay: Fixed GBP	749000387 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.11/24/2025	0	7,802,707	2.405 / 2.21	290,815	0	15,241	240,864		240,864	22,635	(650,593)	(35,570)	0	24,691		FX (Foreign Exchange)
Currency Swap – 146668PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/26/2026	0	16,520,108	3.46 / .94	255,819	0	212,750	(484,171)		(484,171)	(3,571)	(2,007,516)	(29,691)	0	66,897		FX (Foreign Exchange)
Currency Swap – 146671PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/26/2026	0	5,897,989	3.46 / .94	91,332	0	75,956	(172,858)		(172,858)	(1,275)	(716,721)	(10,600)	0	23,883		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	1,505,530	4.33 / 1.86	(2,531)	0	18,808	(40,551)		(40,551)	15,017	(185,559)	(13)	0	14,754		FX (Foreign Exchange)

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Currency Swap – 146676PR – Receive: Fixed USD Pay: Fixed GBP	749000360 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.11/24/2025	0	35,112,183	2.405 / 2.21	1,308,667	0	68,584	1,083,886		1,083,886	101,860	(2,927,670)	(160,066)	0	111,109		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	11,345	17,801		17,801	15,775	(121,799)	(1,275)	0	12,454		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	44,264	69,453		69,453	61,550	(475,230)	(4,974)	0	48,594		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	30,940	48,547		48,547	43,023	(332,180)	(3,477)	0	33,967		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	24,993	(98,951)		(98,951)	(5,472)	(247,127)	3,621	0	10,123		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	84,160	(333,200)		(333,200)	(18,427)	(832,154)	12,194	0	34,088		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	60,649	(240,115)		(240,115)	(13,279)	(599,679)	8,788	0	24,565		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	17,656	(296,070)		(296,070)	(52,967)	(323,325)	27,574	0	18,243		FX (Foreign Exchange)
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	94,729	(1,588,506)		(1,588,506)	(284,187)	(1,734,739)	147,942	0	97,877		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	13,307	(100,515)		(100,515)	20,132	(229,525)	10,991	0	27,182		FX (Foreign Exchange)
Currency Swap – 146704PR – Receive: Fixed USD Pay: Fixed GBP	749000360 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.11/24/2025	0	13,987,537	2.425 / 2.16	(384,847)	0	22,874	(445,837)		(445,837)	(85,783)	(1,242,810)	48,184	0	44,262		FX (Foreign Exchange)
Currency Swap – 146707PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AK6 – Molkerei Alois Muller 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	61,112	(127,182)		(127,182)	145,165	(1,070,335)	18,182	0	72,468		FX (Foreign Exchange)
Currency Swap – 146711PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AK6 – Molkerei Alois Muller 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	38,915	(80,988)		(80,988)	92,438	(681,571)	11,578	0	46,146		FX (Foreign Exchange)
Currency Swap – 146712PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AL4 – Molkerei Alois Muller 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	17,828	(4,022)		(4,022)	85,820	(281,268)	3,622	0	28,012		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 – 146729PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/07/2026	0	4,594,527	3.38 / 2.36	(556,394)	0	22,535	(444,974)		(444,974)	(46,566)	(588,567)	63,981	0	21,240		FX (Foreign Exchange)
Currency Swap – 146735PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/07/2026	0	3,305,118	3.38 / 2.36	(400,247)	0	16,211	(320,096)		(320,096)	(33,498)	(423,392)	46,025	0	15,279		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	78,880	(1,170,438)		(1,170,438)	(101,599)	(1,529,764)	134,975	0	85,090		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	45,942	(681,701)		(681,701)	(59,174)	(890,984)	78,614	0	49,559		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	3,902	(23,793)		(23,793)	9,847	(86,536)	3,524	0	10,059		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	8,582	(62,554)		(62,554)	(12,322)	(178,817)	6,304	0	12,375		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	28,851	(210,294)		(210,294)	(41,424)	(601,149)	21,192	0	41,604		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	20,807	(151,664)		(151,664)	(29,875)	(433,547)	15,284	0	30,005		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	130,806	(1,208,729)		(1,208,729)	8,852	(1,874,898)	94,491	0	94,630		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	233,656	(2,159,129)		(2,159,129)	15,812	(3,349,094)	168,788	0	169,036		FX (Foreign Exchange)
Currency Swap – 146781PR – Receive: Fixed USD Pay: Fixed EUR	G4940#AA4 – Irish Residential Prop REIT plc 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	18,381	(97,579)		(97,579)	42,803	(239,026)	7,492	0	20,396		FX (Foreign Exchange)
Currency Swap – 146783PR – Receive: Fixed USD Pay: Fixed AUD	Q3973#AA5 – Amotiv Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/24/2028	0	11,178,756	2.905 / 2.682	(443,375)	0	25,938	608,446		608,446	9,915	(583,267)	35,030	0	89,556		FX (Foreign Exchange)
Currency Swap – 146819PR – Receive: Fixed USD Pay: Fixed CHF	116794B#6 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.12/11/2029	0	1,481,616	3.31 / 1.01	(75,073)	0	16,002	(465,351)		(465,351)	32,994	(225,987)	4,411	0	15,625		FX (Foreign Exchange)

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Currency Swap – 146946PR – Receive: Fixed USD Pay: Fixed AUD	00182#AD0 – Allinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.09/26/2028	0	1,881,921	4.82 / 5	(21,803)	0	2,742	173,875		173,875	5,859	(93,772)	1,533	0	16,935		FX (Foreign Exchange)
Currency Swap – 147035PR – Receive: Fixed USD Pay: Fixed AUD	03384#AB4 – FleetPartners Group Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.07/31/2025	0	4,043,077	6.365 / 6.39	7,008	0	16,945	428,275		428,275	(3,390)	(199,590)	(1,396)	0	5,836		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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.07/06/2027	0	919,636	3.8 / 1.76	0	0	9,947	(43,355)		(43,355)	2,439	(113,701)	0	0	6,533		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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.07/06/2027	0	3,103,335	3.8 / 1.76	0	0	33,567	(146,303)		(146,303)	8,232	(383,688)	0	0	22,047		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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.07/06/2027	0	2,235,763	3.8 / 1.76	0	0	24,183	(105,402)		(105,402)	5,930	(276,423)	0	0	15,883		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 ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.07/06/2027	0	9,157,654	3.8 / 1.76	0	0	99,053	(431,727)		(431,727)	24,291	(1,132,226)	0	0	65,058		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 ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.07/06/2027	0	15,063,555	3.8 / 1.76	0	0	162,933	(710,154)		(710,154)	39,957	(1,862,415)	0	0	107,015		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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.09/13/2027	0	2,980,699	4.03 / 3.603	0	0	2,241	(200,596)		(200,596)	43,990	(367,540)	0	0	22,127		FX (Foreign Exchange)
Currency Swap – 147635PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2021	.10/07/2040	0	8,403,339	3.52 / 1.915	0	0	100,929	201,285		201,285	501,910	(141,584)	0	0	164,196		FX (Foreign Exchange)
Currency Swap – 147636PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2021	.10/07/2040	0	16,173,259	3.52 / 1.915	0	0	194,250	387,398		387,398	965,987	(272,496)	0	0	316,016		FX (Foreign Exchange)
Currency Swap – 147641PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2021	.10/07/2040	0	7,008,016	3.52 / 1.915	0	0	84,170	167,863		167,863	418,571	(118,075)	0	0	136,932		FX (Foreign Exchange)
Currency Swap – 148029PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AH4 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.10/15/2025	0	1,092,001	4.37 / 2.85	16,005	0	8,445	(30,391)		(30,391)	(7,685)	(96,960)	(2,117)	0	2,956		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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.10/16/2028	0	1,569,996	4.5075 / 3.06	41,506	0	11,589	29,302		29,302	7,512	(139,402)	(2,913)	0	14,251		FX (Foreign Exchange)

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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	19,967,839	3.665 / 2.9	0	0	82,248	1,428,737		1,428,737	717,689	(1,753,691)	0	0	420,630		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	44,394,648	3.665 / 2.9	0	0	182,862	3,176,521		3,176,521	1,595,644	(3,898,994)	0	0	935,190		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	5,751,244	3.935 / 2.875	720,044	0	45,915	689,937		689,937	145,577	(580,271)	(92,550)	0	51,755		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	13,072,741	3.935 / 2.875	1,892,448	0	104,366	1,568,246		1,568,246	363,229	(1,341,703)	(242,695)	0	117,641		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	525,039	3.935 / 2.875	65,735	0	4,192	62,985		62,985	13,290	(53,886)	(8,449)	0	4,725		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	3,195,259	3.935 / 2.875	462,557	0	25,509	383,313		383,313	88,780	(327,941)	(59,320)	0	28,754		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	2,036,065	3.935 / 2.875	294,748	0	16,255	244,252		244,252	56,572	(208,969)	(37,799)	0	18,322		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	(2,162)	341,868		341,868	45,142	(116,415)	(13,543)	0	28,808		FX (Foreign Exchange)
Currency Swap – 150155PR – Receive: Fixed USD Pay: Fixed CHF	01297#AJ7 – CSL Finance PTY Ltd. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/01/2022	10/08/2025	0	1,483,037	3.76 / .955	(24,395)	0	19,828	(342,656)		(342,656)	4,207	(221,104)	3,400	0	3,883		FX (Foreign Exchange)
Currency Swap – 150158PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/01/2022	12/05/2025	0	1,031,779	3.87 / 3.66	(31,756)	0	2,303	17,113		17,113	(473)	(51,653)	4,484	0	3,394		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	2,993	330,340		330,340	34,444	(90,500)	(21,595)	0	16,000		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	13,765	317,730		317,730	240,066	(342,286)	(20,733)	0	95,673		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	13,645	510,011		510,011	81,907	(133,418)	(3,376)	0	46,199		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 – 150170PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.02/21/2028	0	662,310	5.58 / 3.1	84,204	0	9,572	35,746		35,746	2,008	(74,709)	123	0	5,383		FX (Foreign Exchange)
Currency Swap – 150172PR – Receive: Fixed USD Pay: Fixed GBP	69530#AA7 – Wellington College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.02/11/2059	0	2,815,942	4.8175 / 3.3	130,140	0	21,661	653,637		653,637	133,992	(264,338)	(786)	0	81,633		FX (Foreign Exchange)
Currency Swap – 150173PR – Receive: Fixed USD Pay: Fixed EUR	750000297 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.09/10/2026	0	994,500	3.21 / 1.01	9,041	0	10,996	(59,101)		(59,101)	3,130	(124,515)	(1,005)	0	5,439		FX (Foreign Exchange)
Currency Swap – 150174PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.01/11/2027	0	518,810	3.09 / 1.07	5,844	0	5,344	(25,933)		(25,933)	3,483	(64,374)	(602)	0	3,211		FX (Foreign Exchange)
Currency Swap – 150175PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.01/11/2027	0	551,690	2.93 / .99	(3,522)	0	5,419	(35,809)		(35,809)	2,940	(69,369)	363	0	3,415		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 ... B2XP4TQXV02CZP30MQ85	.04/13/2022	.05/18/2032	0	10,492,490	4.196 / 2.6	0	0	85,047	(737,530)		(737,530)	366,290	(1,341,995)	0	0	137,652		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 ... B2XP4TQXV02CZP30MQ85	.04/13/2022	.05/18/2032	0	50,082,710	4.196 / 2.6	0	0	405,948	(3,520,373)		(3,520,373)	1,748,374	(6,405,605)	0	0	657,039		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 ... B2XP4TQXV02CZP30MQ85	.04/13/2022	.05/18/2032	0	12,331,380	4.196 / 2.6	0	0	99,953	(866,787)		(866,787)	430,485	(1,577,190)	0	0	161,776		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 ... B2XP4TQXV02CZP30MQ85	.04/13/2022	.05/18/2032	0	55,707,550	4.196 / 2.6	0	0	451,540	(3,915,750)		(3,915,750)	1,944,735	(7,125,025)	0	0	730,832		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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.07/31/2026	0	1,290,070	6.207 / 3.36	0	0	20,033	3,443		3,443	(6,919)	(152,548)	0	0	6,714		FX (Foreign Exchange)
Currency Swap – 153501PR – Receive: Fixed USD Pay: Fixed AUD	752000430 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2022	.12/10/2031	0	12,175,200	..2.478 / 3.303	113,363	0	(27,017)	458,759		458,759	182,456	(619,020)	(5,690)	0	154,561		FX (Foreign Exchange)
Currency Swap – 153502PR – Receive: Fixed USD Pay: Fixed AUD	752000430 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2022	.12/10/2031	0	10,146,000	..2.478 / 3.303	94,435	0	(22,514)	382,300		382,300	152,045	(515,850)	(4,740)	0	128,801		FX (Foreign Exchange)
Currency Swap – 154682PR – Receive: Fixed USD Pay: Floating BBSW +252 BPS AUD	01602*AA0 – BLANALKO PTY LTD – SCT Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/04/2022	.09/01/2030	0	48,735,011	.4.601 / 6.7343	0	0	(298,412)	420,448		420,448	1,237,108	(2,539,890)	0	0	554,169		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 – 154683PR – Receive: Fixed USD Pay: Floating BBSW/6 +252 BPS AUD	08204@AA5 – SCT Logistics Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2022	09/01/2030	0	 13,892,000	4.601 / 6.7343	(29,000)	 0	(85,063)	119,849	.....	.....119,849	352,640	 (724,000)	 0	 0	157,967	.....	FX (Foreign Exchange)
Currency Swap – 154782PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	 329,931	5.24 / 3.75	 0	 0	 2,285	 (54,793)	.....	..... (54,793)	11,010	 (44,923)	 0	 0	 6,901	.....	FX (Foreign Exchange)
Currency Swap – 154788PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	 329,931	5.24 / 3.75	 0	 0	 2,285	 (54,793)	.....	..... (54,793)	11,010	 (44,923)	 0	 0	 6,901	.....	FX (Foreign Exchange)
Currency Swap – 154769PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	1,319,725	5.24 / 3.75	 0	 0	 9,139	 (219,174)	.....	..... (219,174)	44,041	 (179,691)	 0	 0	27,604	.....	FX (Foreign Exchange)
Currency Swap – 154790PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	2,722,095	5.24 / 3.75	 0	 0	19,387	 (461,537)	.....	..... (461,537)	93,398	 (378,640)	 0	 0	58,166	.....	FX (Foreign Exchange)
Currency Swap – 154791PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	2,722,095	5.24 / 3.75	 0	 0	18,849	 (452,073)	.....	..... (452,073)	90,840	 (370,635)	 0	 0	56,937	.....	FX (Foreign Exchange)
Currency Swap – 154792PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	2,742,953	5.24 / 3.75	 0	 0	18,994	 (455,537)	.....	..... (455,537)	91,536	 (373,475)	 0	 0	57,373	.....	FX (Foreign Exchange)
Currency Swap – 154793PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	2,926,645	5.24 / 3.75	 0	 0	20,266	 (486,044)	.....	..... (486,044)	97,666	 (398,486)	 0	 0	61,215	.....	FX (Foreign Exchange)
Currency Swap – 154794PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	2,926,645	5.24 / 3.75	 0	 0	20,266	 (486,044)	.....	..... (486,044)	97,666	 (398,486)	 0	 0	61,215	.....	FX (Foreign Exchange)
Currency Swap – 154795PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	2,926,645	5.24 / 3.75	 0	 0	20,093	 (486,044)	.....	..... (486,044)	97,977	 (398,486)	 0	 0	61,215	.....	FX (Foreign Exchange)
Currency Swap – 154796PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	866,361	5.24 / 3.75	 0	 0	 5,999	 (143,881)	.....	..... (143,881)	28,912	 (117,962)	 0	 0	18,121	.....	FX (Foreign Exchange)
Currency Swap – 154797PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	866,361	5.24 / 3.75	 0	 0	 5,999	 (143,881)	.....	..... (143,881)	28,912	 (117,962)	 0	 0	18,121	.....	FX (Foreign Exchange)
Currency Swap – 154798PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	878,526	5.24 / 3.75	 0	 0	6,032	 (145,902)		 (145,902)	29,411	 (119,618)	 0	 0	18,376		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 – 154810PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	3,747,255	5.24 / 3.75	0	0	25,727	(622,327)		(622,327)	125,449	(510,218)	0	0	78,379		FX (Foreign Exchange)
Currency Swap – 154812PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	3,695,366	5.24 / 3.75	0	0	25,589	(613,710)		(613,710)	123,319	(503,153)	0	0	77,294		FX (Foreign Exchange)
Currency Swap – 154813PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	3,695,366	5.24 / 3.75	0	0	25,589	(613,710)		(613,710)	123,319	(503,153)	0	0	77,294		FX (Foreign Exchange)
Currency Swap – 154814PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	12,483,284	5.24 / 3.75	0	0	85,704	(2,073,168)		(2,073,168)	417,909	(1,699,697)	0	0	261,107		FX (Foreign Exchange)
Currency Swap – 154815PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	12,483,284	5.24 / 3.75	0	0	86,442	(2,073,168)		(2,073,168)	416,584	(1,699,697)	0	0	261,107		FX (Foreign Exchange)
Currency Swap – 154816PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	12,483,284	5.24 / 3.75	0	0	86,442	(2,073,168)		(2,073,168)	416,584	(1,699,697)	0	0	261,107		FX (Foreign Exchange)
Currency Swap – 154817PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	11,699,765	5.24 / 3.75	0	0	81,016	(1,943,045)		(1,943,045)	390,437	(1,593,015)	0	0	244,718		FX (Foreign Exchange)
Currency Swap – 154822PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	11,610,797	5.24 / 3.75	0	0	80,400	(1,928,270)		(1,928,270)	387,468	(1,580,901)	0	0	242,857		FX (Foreign Exchange)
Currency Swap – 154823PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	11,610,797	5.24 / 3.75	0	0	79,714	(1,928,270)		(1,928,270)	388,701	(1,580,901)	0	0	242,857		FX (Foreign Exchange)
Currency Swap – 154824PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	5,629,139	5.24 / 3.75	0	0	38,980	(934,862)		(934,862)	187,852	(766,452)	0	0	117,742		FX (Foreign Exchange)
Currency Swap – 154825PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	1,407,285	5.24 / 3.75	0	0	9,745	(233,716)		(233,716)	46,963	(191,613)	0	0	29,435		FX (Foreign Exchange)
Currency Swap – 154826PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	1,407,285	5.24 / 3.75	0	0	9,745	(233,716)		(233,716)	46,963	(191,613)	0	0	29,435		FX (Foreign Exchange)
Currency Swap – 164104PR – Receive: Fixed USD Pay: Fixed DKK	K3752@AH3 – Copenhagen Airports Denmark Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2023	12/30/2030	0	17,378,057	6.385 / 5.41	0	0	100,512	(3,058,186)		(3,058,186)	(304,537)	(2,233,241)	0	0	203,776		FX (Foreign Exchange)
Currency Swap – 164105PR – Receive: Fixed USD Pay: Fixed DKK	K3752@AK6 – Copenhagen Airports Denmark Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2023	12/30/2030	0	14,954,346	6.395 / 5.43	0	0	85,796	(2,641,975)		(2,641,975)	(264,029)	(1,921,772)	0	0	175,355		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 – 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	189,407	(4,380,609)		(4,380,609)	924,786	(4,215,940)	0	0	525,516		FX (Foreign Exchange)
Currency Swap – 166522PR – Receive: Fixed USD Pay: Fixed GBP	G6970*BD7 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2023	.07/11/2036	0	7,499,432	...6.699 / 6.39	0	0	5,787	(718,667)		(718,667)	81,802	(723,387)	0	0	124,546		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 ... B2XP4TQXV02CZP30M085	.10/12/2023	.07/11/2036	0	19,239,535	...6.699 / 6.39	0	0	14,845	(1,843,715)		(1,843,715)	209,861	(1,855,825)	0	0	319,519		FX (Foreign Exchange)
Currency Swap – 167435PR – Receive: Fixed USD Pay: Floating BBSW/3 +207 BPS AUD	07266*AC0 – Palm Lake Resort Pty Ltd Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/20/2024	.01/31/2031	0	21,320,002	5.1175 / 5.9445	0	0	(33,462)	491,892		491,892	544,717	(1,152,260)	0	0	251,886		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 ... B2XP4TQXV02CZP30M085	.01/23/2024	.01/30/2029	0	12,821,250	...5.62 / 5.904	0	0	(4,994)	(123,894)		(123,894)	20,460	(705,900)	0	0	121,351		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 ... B2XP4TQXV02CZP30M085	.01/23/2024	.07/30/2032	0	5,521,225	...5.755 / 6.354	0	0	(10,413)	(122,168)		(122,168)	13,093	(303,982)	0	0	73,472		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 ... B2XP4TQXV02CZP30M085	.09/26/2024	.10/15/2034	0	13,668,000	5.117 / 6.3549	0	0	(33,690)	219,432		219,432	349,593	(724,000)	0	0	208,331		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 ... B2XP4TQXV02CZP30M085	.09/26/2024	.10/15/2039	0	19,490,021	..5.35 / 6.5349	0	0	(41,465)	(59,549)		(59,549)	348,784	(1,032,395)	0	0	368,421		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 ... B2XP4TQXV02CZP30M085	.09/26/2024	.10/15/2031	0	7,951,017	4.831 / 6.0849	0	0	(21,098)	218,207		218,207	216,962	(421,169)	0	0	99,729		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 ... B2XP4TQXV02CZP30M085	.02/04/2025	.06/30/2047	0	37,317,000	6.37 / 6.24	0	0	13,088	(3,717,780)		(3,717,780)	75,720	(3,793,500)	0	0	875,161		FX (Foreign Exchange)
Currency Swap – 175949PR – Receive: Fixed USD Pay: Fixed GBP	G3314#AA2 – Everton Stadium Development Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/05/2025	.12/30/2054	0	16,828,827	..7.4115 / 7.38	0	0	1,601	(1,993,728)		(1,993,728)	(394,089)	(1,599,640)	0	0	457,020		FX (Foreign Exchange)
Currency Swap – 175950PR – Receive: Fixed USD Pay: Fixed GBP	G3314#AA2 – Everton Stadium Development Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/05/2025	.12/30/2054	0	26,970,173	..7.4115 / 7.38	0	0	2,566	(3,195,184)		(3,195,184)	(631,573)	(2,563,610)	0	0	732,428		FX (Foreign Exchange)
Currency Swap – 176561PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AA0 – Scandlines ApS Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2025	.09/30/2028	0	30,617,852	4.63 / 2.55	0	0	320,195	(968,036)		(968,036)	163,905	(1,131,941)	0	0	275,986		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 – 176562PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AA0 – Scandlines ApS Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2025	.09/30/2028	0	18,635,341	4.63 / 2.55	0	0	194,884	(589,188)		(589,188)	99,760	(688,948)	0	0	167,977		FX (Foreign Exchange)
Currency Swap – 176670PR – Receive: Fixed USD Pay: Fixed GBP	G29650AA8 – AA Senior Co Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/06/2025	.03/18/2030	0	25,170,174	6.43 / 6.67	0	0	(17,451)	(1,823,622)		(1,823,622)	(235,109)	(1,588,513)	0	0	273,353		FX (Foreign Exchange)
Currency Swap – 176671PR – Receive: Fixed USD Pay: Fixed GBP	G29650AA8 – AA Senior Co Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/06/2025	.03/18/2030	0	26,969,876	6.43 / 6.67	0	0	(18,699)	(1,954,013)		(1,954,013)	(251,919)	(1,702,094)	0	0	292,898		FX (Foreign Exchange)
Currency Swap – 176714PR – Receive: Fixed USD Pay: Fixed GBP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2025	.03/11/2038	0	45,909,474	6.194 / 6.58	0	0	0	(1,081,468)		(1,081,468)	1,691,290	(2,772,757)	0	0	818,005		FX (Foreign Exchange)
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	(34,060)	(2,806,537)		(2,806,537)	(838,688)	(1,967,849)	0	0	575,819		FX (Foreign Exchange)
Currency Swap – 176755PR – Receive: Fixed USD Pay: Floating BBSW/6 +234 BPS AUD	Q82040AB3 – SCT Logistics Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2025	.09/01/2030	0	10,850,833	5.826 / 6.6321	0	0	(23,993)	(370,601)		(370,601)	91,155	(461,756)	0	0	123,386		FX (Foreign Exchange)
Currency Swap – 178659PR – Receive: Fixed USD Pay: Floating BBSW/6 +189 BPS AUD	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 / 5.66	0	0	(3,373)	149,125		149,125	1,602,738	(1,453,614)	0	0	1,585,214		FX (Foreign Exchange)
Currency Swap – 178660PR – Receive: Fixed USD Pay: Floating BBSW/6 +189 BPS AUD	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 / 5.66	0	0	(270)	11,940		11,940	128,326	(116,386)	0	0	126,923		FX (Foreign Exchange)
Currency Swap – 178993PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.09/28/2035	0	49,503,523	6.265 / 4.55	0	0	0	1,080,523		1,080,523	2,820,130	(1,739,608)	0	0	792,235		FX (Foreign Exchange)
Currency Swap – 178994PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.09/28/2035	0	20,397,145	6.265 / 4.55	0	0	0	445,212		445,212	1,161,990	(716,778)	0	0	326,428		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	5,392	(280,898)		(280,898)	97,328	(378,225)	0	0	186,322		FX (Foreign Exchange)
Currency Swap – 179333PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2025	.06/30/2034	0	5,585,890	7.6 / 5.89	0	0	0	40,785		40,785	171,545	(130,760)	0	0	83,788		FX (Foreign Exchange)
Currency Swap – 179334PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2025	.06/30/2034	0	10,437,700	7.6 / 5.89	0	0	0	76,211		76,211	320,546	(244,335)	0	0	156,566		FX (Foreign Exchange)
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										1,677,416	0	9,221,569	18,468,260	XXX	18,468,260	47,072,562	(212,666,256)	(134,031)	0	32,284,459	XXX	XXX

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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)
Total Return Swap – 175178CM – Receive: Fixed Pay: Fixed . Total Return Swap – 179913CM – Receive: Floating SOFR +42 BPS Pay: Fixed	464287200 – ISHARES COM	D2.2	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/23/2024	.11/28/2025	0	351,412,320	...4.2497 / Total Return	0	0	7,242,655	... (12,800,328)	.....	... (12,800,328)	... (12,800,328)	0	0	0	1,126,837	.....	EA (Equity Risk Asset)
Total Return Swap – 158168CM – Receive: Floating SOFR +61.7 BPS Pay: Fixed	464287200 – ISHARES COM	D2.2	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2025	.07/28/2025	0	102,683,598	...4.87 / Total Return	0	0	13,891	... (576,749)	.....	... (576,749)	... (576,749)	0	0	0	143,350	.....	EA (Equity Risk Asset)
Total Return Swap – 158168CM – Receive: Floating SOFR +61.7 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/07/2023	.02/09/2028	0	117,036,912	...5.067 / Total Return	0	0	1,483,894	... (12,841,965)	.....	... (12,841,965)	... (13,543,538)	0	0	0	945,434	.....	LD (Liability Cashflow)
Total Return Swap – 158168CM – Receive: Floating SOFR +61.7 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/11/2025	.02/09/2028	0	1,526,147	...5.067 / Total Return	0	0	975,048	0	.....	.....0	0	0	0	0	12,328	.....	LD (Liability Cashflow)
Total Return Swap – 159388CM – Receive: Floating SOFR +63.4 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/10/2023	.01/12/2028	0	98,625,152	...5.0838 / Total Return	0	0	1,434,115	... (25,809,494)	.....	... (25,809,494)	... (22,704,426)	0	0	0	785,131	.....	LD (Liability Cashflow)
Total Return Swap – 159388CM – Receive: Floating SOFR +63.4 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/10/2025	.01/12/2028	0	3,805,910	...5.0838 / Total Return	0	0	1,149,821	0	.....	.....0	0	0	0	0	30,298	.....	LD (Liability Cashflow)
Total Return Swap – 173213CM – Receive: Fixed Pay: Floating SOFR +58 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/22/2024	.10/27/2025	0	9,962,861	...Total Return / 5.03	0	0	 (155,862)	1,237,960	.....	.....1,237,960	1,821,437	0	0	0	28,410	.....	EL (Equity Risk Liability)
Total Return Swap – 173213CM – Receive: Fixed Pay: Floating SOFR +58 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/13/2024	.10/27/2025	0	2,384,472	...Total Return / 5.03	 (109,668)	0	 (37,304)	296,288	.....	.....296,288	378,349	0	57,586	0	6,800	.....	EL (Equity Risk Liability)
Total Return Swap – 173213CM – Receive: Fixed Pay: Floating SOFR +58 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/25/2025	.10/27/2025	0	243,205	...Total Return / 5.03	0	0	 (118,487)	0	.....	.....0	0	0	0	0	694	.....	EL (Equity Risk Liability)
Total Return Swap – 176460CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/25/2025	.02/26/2031	0	21,000,000	...Total Return / 4.45	0	 (155,301)	 (547,810)	765,220	.....	.....765,220	912,551	0	7,970	0	249,713	.....	EL (Equity Risk Liability)
Total Return Swap – 177189CM – Receive: Floating SOFR +78 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2025	.12/26/2030	0	81,547,125	...5.23 / Total Return	0	0	0	... (5,864,510)	.....	... (5,864,510)	... (5,864,510)	0	0	0	955,290	.....	LD (Liability Cashflow)
Total Return Swap – 177189CM – Receive: Floating SOFR +78 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/20/2025	.12/26/2030	0	4,389,129	...5.23 / Total Return	0	0	1,187,305	0	.....	.....0	0	0	0	0	51,417	.....	LD (Liability Cashflow)
Total Return Swap – 177199CM – Receive: Floating SOFR +77 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2025	.06/26/2030	0	78,432,948	...5.22 / Total Return	0	0	0	... (5,791,119)	.....	... (5,791,119)	... (5,791,119)	0	0	0	875,964	.....	LD (Liability Cashflow)
Total Return Swap – 177199CM – Receive: Floating SOFR +77 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/20/2025	.06/26/2030	0	4,221,514	...5.22 / Total Return	0	0	1,139,736	0		0	0	0	0	0	47,147		LD (Liability Cashflow)

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Total Return Swap – 177209CM – Receive: Fixed Pay: Floating SOFR +49 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/21/2025	.09/22/2025	0	64,247,470	.Total Return / 4.94	0	0	(784,631)	2,074,442		2,074,442	2,074,442	0	0	0	153,555		EL (Equity Risk Liability)
Total Return Swap – 177209CM – Receive: Fixed Pay: Floating SOFR +49 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2025	.09/22/2025	0	2,240,519	.Total Return / 4.94	0	0	(98,357)	0		0	0	0	0	0	5,355		EL (Equity Risk Liability)
Total Return Swap – 177849CM – Receive: Fixed Pay: Floating SOFR +42.5 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/16/2025	.07/17/2025	0	69,086,386	.Total Return / 4.875	0	0	(684,650)	12,395,775		12,395,775	12,395,775	0	0	0	75,985		EL (Equity Risk Liability)
Total Return Swap – 177890CM – Receive: Fixed Pay: Floating SOFR +48 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/21/2025	.07/22/2025	0	193,272,745	.Total Return / 4.93	0	0	(1,807,656)	39,843,583		39,843,583	39,843,583	0	0	0	240,289		EL (Equity Risk Liability)
Total Return Swap – 178138CM – Receive: Fixed Pay: Floating SOFR +15 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.07/29/2025	0	42,720,000	.Total Return / 4.6	0	0	(334,753)	2,211,156		2,211,156	2,211,156	0	0	0	60,658		EL (Equity Risk Liability)
Total Return Swap – 178330CM – Receive: Fixed Pay: Floating SOFR +20 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/02/2025	.07/29/2025	0	10,485,000	.Total Return / 4.65	0	0	(75,032)	298,122		298,122	298,122	0	0	0	14,888		EL (Equity Risk Liability)
Total Return Swap – 178388CM – Receive: Fixed Pay: Floating SOFR +32 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2025	.07/08/2025	0	125,844,960	.Total Return / 4.77	0	0	(908,111)	1,824,930		1,824,930	1,824,930	0	0	0	97,871		EL (Equity Risk Liability)
Total Return Swap – 179392CM – Receive: Fixed Pay: Floating SOFR +26 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/09/2025	.09/10/2025	0	39,335,000	.Total Return / 4.71	0	0	(105,192)	406,474		406,474	406,474	0	0	0	87,124		EL (Equity Risk Liability)
Total Return Swap – 179918CM – Receive: Fixed Pay: Floating SOFR +29 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2025	.09/30/2025	0	103,537,600	.Total Return / 4.74	0	0	(13,632)	99,997		99,997	99,997	0	0	0	258,844		EL (Equity Risk Liability)
1149999999. Subtotal - Swaps - Hedging Other - Total Return										(109,668)	(155,301)	8,954,987	(2,230,219)	XXX	(2,230,219)	986,146	0	65,556	0	6,253,381	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										521,014,906	(71,658)	32,111,358	(399,047,561)	XXX	(399,047,561)	(63,200,700)	(212,666,256)	(15,274,208)	0	766,146,597	XXX	XXX
Credit Default Swap – 155742CM Sell Protection, Receive Fixed	12776*E06 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2022	.12/20/2027	0	250,000,000	1 / Credit Event	(1,299,182)	0	1,267,787	(347,420)		4,246,834	0	0	57,741	0	...250,000,000	3	RC (Credit Replications) .
Credit Default Swap – 155743CM Sell Protection, Receive Fixed	12776*EP8 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2022	.12/20/2032	0	41,666,667	1 / Credit Event	(1,267,466)	0	209,491	(942,658)		674,401	0	0	59,267	0	41,666,667	3	RC (Credit Replications) .
Credit Default Swap – 155743CM Sell Protection, Receive Fixed	12776*EP8 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/15/2023	.12/20/2032	0	35,466,667	1 / Credit Event	(284,966)	0	178,319	(219,097)		574,050	0	0	13,904	0	35,466,667	3	RC (Credit Replications) .
Credit Default Swap – 155743CM Sell Protection, Receive Fixed	12776*EP8 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2023	.12/20/2032	0	47,866,667	1 / Credit Event	(454,575)	0	240,663	(349,661)		774,751	0	0	22,176	0	47,866,667	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 – 159266CM Sell Protection, Receive Fixed	12776*E08 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2023	.06/20/2028	0	135,828,000	5 / Credit Event	2,169,475	0	3,414,565	1,299,743		9,258,958	0	0	(199,986)	0	...135,828,000	6	RC (Credit Replications)
Credit Default Swap – 166338CM Sell Protection, Receive Fixed	12776*EY9 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2023	.12/20/2033	0	375,000,000	1 / Credit Event	(3,455,257)	0	1,885,417	(2,891,992)		5,609,395	0	0	160,912	0	...375,000,000	3	RC (Credit Replications)
Credit Default Swap – 177154CM Sell Protection, Receive Fixed	12776* QF7 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2025	.06/20/2035	0	173,200,000	1 / Credit Event	0	421,296	490,733	410,266		1,260,309	0	0	(11,030)	0	...173,200,000	3	RC (Credit Replications)
Credit Default Swap – 177158CM Sell Protection, Receive Fixed	12776* QN0 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2025	.06/20/2035	0	57,000,000	1 / Credit Event	0	151,595	161,500	147,629		414,767	0	0	(3,966)	0	...57,000,000	3	RC (Credit Replications)
Credit Default Swap – 177157CM Sell Protection, Receive Fixed	12776* Q05 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2025	.06/20/2035	0	49,050,000	1 / Credit Event	0	130,452	138,975	127,039		356,918	0	0	(3,413)	0	...49,050,000	3	RC (Credit Replications)
Credit Default Swap – 177159CM Sell Protection, Receive Fixed	12776* QJ9 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2025	.06/20/2035	0	82,250,000	1 / Credit Event	0	218,749	233,042	213,026		598,501	0	0	(5,723)	0	...82,250,000	3	RC (Credit Replications)
Credit Default Swap – 177159CM Sell Protection, Receive Fixed	12776* QJ9 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2025	.06/20/2035	0	60,000,000	1 / Credit Event	0	272,696	76,667	269,501		436,597	0	0	(3,195)	0	...60,000,000	3	RC (Credit Replications)
Credit Default Swap – 177159CM Sell Protection, Receive Fixed	12776* QJ9 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2025	.06/20/2035	0	45,000,000	1 / Credit Event	0	191,823	40,000	190,250		327,447	0	0	(1,573)	0	...45,000,000	3	RC (Credit Replications)
Credit Default Swap – 177167CM Sell Protection, Receive Fixed	12776* QP5 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/21/2025	.06/20/2035	0	290,300,000	1 / Credit Event	0	327,350	798,325	318,985		2,112,400	0	0	(8,365)	0	...290,300,000	3	RC (Credit Replications)
Credit Default Swap – 177177CM Sell Protection, Receive Fixed	12776* Q03 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/21/2025	.06/20/2035	0	80,450,000	1 / Credit Event	0	50,481	221,237	49,175		585,403	0	0	(1,305)	0	...80,450,000	3	RC (Credit Replications)
Credit Default Swap – 177178CM Sell Protection, Receive Fixed	12776* QR1 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/21/2025	.06/20/2035	0	209,950,000	1 / Credit Event	0	131,739	577,363	128,333		1,527,724	0	0	(3,406)	0	...209,950,000	3	RC (Credit Replications)
Credit Default Swap – 177180CM Sell Protection, Receive Fixed	12776* Q09 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/21/2025	.06/20/2035	0	307,100,000	1 / Credit Event	0	345,317	844,525	336,493		2,234,647	0	0	(8,824)	0	...307,100,000	3	RC (Credit Replications)
Credit Default Swap – 177211CM Sell Protection, Receive Fixed	12776* Q23 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/21/2025	.06/20/2030	0	406,000,000	1 / Credit Event	0	7,541,020	1,116,500	7,157,172		8,983,987	0	0	(383,848)	0	...406,000,000	3	RC (Credit Replications)
Credit Default Swap – 177212CM Sell Protection, Receive Fixed	12776* RA7 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/21/2025	.06/20/2030	0	47,000,000	1 / Credit Event	0	872,975	129,250	828,540		1,040,018	0	0	(44,436)	0	...47,000,000	3	RC (Credit Replications)

STATEMENT AS OF JUNE 30, 2025 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)
Credit Default Swap – 177213CM Sell Protection, Receive Fixed	12776* RB5 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2025	.06/20/2030	0	35,200,000	1 / Credit Event	0	653,803	96,800	620,523		778,907	0	0	(33,279)	0	35,200,000	3	RC (Credit Replications) .
Credit Default Swap – 177438CM Sell Protection, Receive Fixed	12776* RC3 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2025	.06/20/2030	0	34,220,000	5 / Credit Event	0	1,742,654	432,503	1,667,403		2,570,679	0	0	(75,250)	0	34,220,000	6	RC (Credit Replications) .
Credit Default Swap – 177440CM Sell Protection, Receive Fixed	12776* RF6 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2025	.06/20/2030	0	16,050,000	5 / Credit Event	0	817,346	202,854	782,052		1,205,710	0	0	(35,294)	0	16,050,000	6	RC (Credit Replications) .
Credit Default Swap – 177442CM Sell Protection, Receive Fixed	12776* RE9 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2025	.06/20/2030	0	32,415,000	5 / Credit Event	0	1,650,734	409,690	1,579,453		2,435,084	0	0	(71,281)	0	32,415,000	6	RC (Credit Replications) .
Credit Default Swap – 177916CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/23/2025	.06/20/2035	0	90,000,000	1 / Credit Event	0	(404,426)	170,000	(397,318)		654,895	0	0	7,107	0	90,000,000	3	RC (Credit Replications) .
Credit Default Swap – 177917CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/23/2025	.06/20/2035	0	50,000,000	1 / Credit Event	0	(224,681)	222,908	(220,732)		363,831	0	0	3,948	0	50,000,000	3	RC (Credit Replications) .
Credit Default Swap – 178969CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2025	.06/20/2035	0	400,000,000	1 / Credit Event	0	1,954,813	455,556	1,934,339		2,910,644	0	0	(20,474)	0	...400,000,000	3	RC (Credit Replications) .
1189999999. Subtotal - Swaps - Replication - Credit Default										(4,591,971)	16,845,737	14,014,667	12,691,044	XXX	51,936,857	0	0	(589,596)	0	3,351,013,000	XXX	XXX
1229999999. Subtotal - Swaps - Replication										(4,591,971)	16,845,737	14,014,667	12,691,044	XXX	51,936,857	0	0	(589,596)	0	3,351,013,000	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										933,419,785	0	(16,721,632)	(288,002,652)	XXX	(831,182,326)	(118,248,345)	0	(15,203,545)	0	879,157,797	XXX	XXX
1369999999. Total Swaps - Credit Default										(4,591,971)	16,929,381	14,103,775	12,919,893	XXX	52,165,706	147,394	0	(591,784)	0	3,351,013,000	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										258,533	5,910	87,478,689	(430,776,821)	XXX	(163,046,714)	49,095,575		(201,001)	0	211,099,493	XXX	XXX
1389999999. Total Swaps - Total Return										(109,668)	(155,301)	8,954,987	(2,230,219)	XXX	(2,230,219)	986,146	0	65,556	0	6,253,381	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										928,976,679	16,779,989	93,815,820	(708,089,799)	XXX	(944,293,553)	(68,019,229)		(1,521,946,055)		4,447,523,670	XXX	XXX
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.09/30/2025	0	2,243,178	1.24621	0	0	0	225,109		222,308	0	212,310	(3,295)	0	5,608	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.12/31/2025	0	2,745,226	1.24783	0	0	0	273,754		266,475	0	259,490	(4,164)	0	9,706	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.03/31/2026	0	1,749,300	1.2495	0	0	0	173,319		166,011	0	165,130	(2,738)	0	7,575	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.06/30/2026	0	2,377,413	1.25127	0	0	0	233,973		219,540	0	224,105	(3,839)	0	11,887	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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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	232,721		212,864	0	224,105	(3,963)	0	13,310		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	280,176		249,179	0	271,285	(4,950)	0	17,677		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	169,639		146,522	0	165,130	(3,102)	0	11,640		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	229,007		191,618	0	224,105	(4,331)	0	16,915		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	227,825		184,541	0	224,105	(4,448)	0	17,970		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	286,307		224,339	0	283,080	(5,764)	0	23,967		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	178,078		134,901	0	176,925	(3,688)	0	15,737		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	236,306		172,819	0	235,900	(5,029)	0	21,952		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	235,220		165,814	0	235,900	(5,137)	0	22,878		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	280,994		190,649	0	283,080	(6,290)	0	28,540		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	186,490		121,653	0	188,720	(4,276)	0	19,729		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	232,143		145,365	0	235,900	(5,442)	0	25,516		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	231,015		138,595	0	235,900	(5,553)	0	26,343		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	287,561		165,030	0	294,875	(7,061)	0	33,967		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	171,892		94,518	0	176,925	(4,301)	0	20,969		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	239,725		125,879	0	247,695	(6,112)	0	30,166		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	927,989		374,123	0	990,780	(27,509)	0	133,691		100% \ 100% ..
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	924,230		273,735	0	1,002,575	(29,303)	0	147,336		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	933,090		183,048	0	1,026,165	(31,269)	0	162,544		100% \ 100% ..

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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	.931,069		83,508	0	1,037,960	(32,890)	0	175,877		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	.929,224		(8,621)	0	1,049,755	(34,494)	0	189,118		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	.925,193		(105,096)	0	1,061,550	(36,315)	0	202,545		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	.912,044		(192,724)	0	1,061,550	(37,617)	0	213,593		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	.899,854		(269,636)	0	1,061,550	(38,823)	0	224,473		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	878,836		(333,989)	0	1,049,755	(39,483)	0	232,589		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	.858,493		(391,526)	0	1,037,960	(40,076)	0	240,361		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	840,771		(438,240)	0	1,026,165	(40,410)	0	247,665		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	814,710		(471,852)	0	1,002,575	(40,147)	0	251,721		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	.780,290		(492,167)	0	.967,190	(39,291)	0	252,086		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	.746,948		(506,261)	0	.931,805	(38,329)	0	251,688		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	.705,350		(508,208)	0	.884,625	(36,762)	0	247,214		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	.664,803		(505,080)	0	.837,445	(35,091)	0	241,745		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	.625,038		(497,103)	0	.790,265	(33,343)	0	235,335		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	.576,530		(477,292)	0	.731,290	(31,039)	0	224,448		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	.528,752		(452,118)	0	.672,315	(28,663)	0	212,377		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	3,045,559		(2,674,635)	0	3,880,555	(166,072)	0	1,260,399		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.09/30/2025	.0	1,634,534	1.362112	0	0	0	.11,785		10,727	0	.141,540	(3,779)	0	4,086		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/31/2025	.0	1,637,519	1.364599	0	0	0	10,827		8,319	0	.141,540	(3,883)	0	5,790		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	03/31/2026	0	1,640,636	1.367197	0	0	0	9,808		5,501	0	141,540	(3,994)	0	7,104		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	06/30/2026	0	1,643,968	1.369973	0	0	0	8,723		1,942	0	141,540	(4,113)	0	8,220		100% \ 100% ..
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	8,243		(2,511)	0	153,335	(4,587)	0	9,977		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	7,052		(7,399)	0	153,335	(4,717)	0	10,953		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	5,876		(12,337)	0	153,335	(4,845)	0	11,857		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	4,677		(17,502)	0	153,335	(4,976)	0	12,705		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	3,489		(22,575)	0	153,335	(5,105)	0	13,508		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	2,351		(27,513)	0	153,335	(5,229)	0	14,274		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	1,263		(32,316)	0	153,335	(5,348)	0	15,007		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	194		(37,101)	0	153,335	(5,464)	0	15,712		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	(926)		(45,109)	0	165,130	(6,009)	0	17,649		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	(2,050)		(50,237)	0	165,130	(6,131)	0	18,363		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	(3,168)		(55,285)	0	165,130	(6,253)	0	19,057		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	(4,302)		(60,371)	0	165,130	(6,377)	0	19,735		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	(5,389)		(65,265)	0	165,130	(6,495)	0	20,391		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	(6,451)		(70,144)	0	165,130	(6,611)	0	21,054		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	(7,404)		(74,591)	0	165,130	(6,715)	0	21,681		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	(8,960)		(84,756)	0	176,925	(7,306)	0	23,892		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	(9,983)		(89,613)	0	176,925	(7,418)	0	24,563		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	12/31/2030	0	2,149,962	1.433308	0	0	0	(10,941)		(94,206)	0	176,925	(7,523)	0	25,211		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	(59,527)		(457,227)	0	719,495	(32,231)	0	112,706		100% \ 100% ..
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	(76,931)		(553,095)	0	754,880	(35,394)	0	128,482		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	(94,812)		(653,128)	0	790,265	(38,610)	0	144,874		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	(113,786)		(757,289)	0	825,650	(41,945)	0	161,946		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	(133,813)		(862,392)	0	861,035	(45,394)	0	179,827		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	(152,930)		(957,644)	0	884,625	(48,323)	0	195,876		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	(174,868)		(1,061,959)	0	920,010	(51,981)	0	215,224		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	(194,810)		(1,148,618)	0	943,600	(54,999)	0	232,505		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	(214,209)		(1,230,341)	0	967,190	(57,958)	0	250,304		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	(232,688)		(1,306,833)	0	990,780	(60,817)	0	268,623		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	(249,850)		(1,377,315)	0	1,014,370	(63,532)	0	287,395		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	(266,078)		(1,442,035)	0	1,037,960	(66,146)	0	306,659		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	(281,640)		(1,503,029)	0	1,061,550	(68,686)	0	326,436		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	(293,552)		(1,545,293)	0	1,073,345	(70,407)	0	342,984		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	(305,071)		(1,586,220)	0	1,085,140	(72,085)	0	359,784		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	(313,322)		(1,609,887)	0	1,085,140	(72,985)	0	372,964		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	(321,407)		(1,631,770)	0	1,085,140	(73,866)	0	386,171		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	(325,460)		(1,633,017)	0	1,073,345	(73,886)	0	395,079		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.12/31/2049	0	16,310,565	1.812285	0	0	0	(328,549)		(1,629,984)	0	1,061,550	(73,801)	0	403,666		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	(322,996)		(1,585,852)	0	1,026,165	(71,930)	0	402,618		100% \ 100%
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	(2,550,335)		(12,406,521)	0	7,985,215	(563,752)	0	3,229,152		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2025	0	2,518,676	1.36292	0	0	0	18,332		15,044	0	217,972	(7,891)	0	6,297		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2025	0	2,523,426	1.36549	0	0	0	18,332		11,201	0	217,972	(7,891)	0	8,922		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/31/2026	0	2,483,174	1.36814	0	0	0	18,005		6,662	0	214,079	(7,750)	0	10,752		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/30/2026	0	2,623,941	1.37092	0	0	0	18,987		1,359	0	225,756	(8,173)	0	13,120		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	18,660		(5,212)	0	221,864	(8,032)	0	14,445		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	18,660		(12,072)	0	221,864	(8,032)	0	15,858		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	18,332		(18,598)	0	217,972	(7,891)	0	16,863		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	19,314		(26,902)	0	229,649	(8,314)	0	19,034		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	18,987		(33,397)	0	225,756	(8,173)	0	19,890		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	18,987		(40,120)	0	225,756	(8,173)	0	21,012		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	18,660		(45,828)	0	221,864	(8,032)	0	21,705		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	19,642		(54,839)	0	233,541	(8,455)	0	23,915		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	19,314		(60,270)	0	229,649	(8,314)	0	24,520		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	19,314		(66,416)	0	229,649	(8,314)	0	25,500		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	18,987		(71,314)	0	225,756	(8,173)	0	26,006		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	19,642		(79,428)	0	233,541	(8,455)	0	27,843		100% \ 100%

STATEMENT AS OF JUNE 30, 2025 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	.09/28/2029	0	2,791,087	1.40964	0	0	0	19,642		(85,028)	0	233,541	(8,455)	0	28,752		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	19,642		(90,590)	0	233,541	(8,455)	0	29,669		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	19,314		(94,021)	0	229,649	(8,314)	0	30,026		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	19,969		(102,359)	0	237,433	(8,596)	0	31,910		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	19,969		(107,515)	0	237,433	(8,596)	0	32,787		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	19,642		(110,542)	0	233,541	(8,455)	0	33,079		100% \ 100% ..
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	19,642		(115,176)	0	233,541	(8,455)	0	33,895		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	20,296		(123,847)	0	241,326	(8,736)	0	35,855		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	19,969		(126,689)	0	237,433	(8,596)	0	36,083		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	80,531		(586,325)	0	957,518	(34,664)	0	158,119		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	81,185		(661,235)	0	965,303	(34,946)	0	171,589		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	81,840		(735,877)	0	973,088	(35,227)	0	184,794		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	82,167		(798,670)	0	976,980	(35,368)	0	197,067		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	82,167		(856,853)	0	976,980	(35,368)	0	208,468		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	81,840		(905,088)	0	973,088	(35,228)	0	218,784		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	81,513		(948,847)	0	969,195	(35,087)	0	228,983		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	80,858		(981,830)	0	961,410	(34,805)	0	238,026		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	79,876		(1,003,650)	0	949,733	(34,382)	0	245,690		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	78,566		(1,015,493)	0	934,164	(33,818)	0	252,030		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.09/30/2042	.0	12,411,502	1.59367	0	0	0	77,257		(1,017,968)	0	.918,595	(33,255)	0	257,744		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	75,293		(1,005,052)	0	.895,241	(32,409)	0	260,644		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	73,329		(987,910)	0	.871,886	(31,564)	0	262,885		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	71,037		(964,053)	0	.844,640	(30,577)	0	263,273		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	68,418		(934,855)	0	.813,501	(29,450)	0	261,771		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	65,799		(904,440)	0	.782,362	(28,323)	0	259,664		100% \ 100% ..
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	62,853		(868,312)	0	.747,331	(27,055)	0	255,531		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	59,580		(826,074)	0	.708,408	(25,646)	0	249,299		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	55,979		(777,803)	0	.665,592	(24,096)	0	240,865		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	423,276		(5,890,690)	0	.5,032,809	(182,197)	0	1,871,040		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2025	.0	5,074,167	1.35239	0	0	0	76,653		69,597	0	.442,548	(15,758)	0	12,685		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2025	.0	5,083,847	1.35497	0	0	0	76,653		61,342	0	.442,548	(15,758)	0	17,974		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2026	.0	5,003,014	1.35767	0	0	0	75,285		50,895	0	.434,646	(15,477)	0	21,664		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2026	.0	5,286,864	1.36049	0	0	0	79,391		41,659	0	.458,354	(16,321)	0	26,434		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	78,022		27,172	0	.450,451	(16,040)	0	29,107		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	78,022		12,783	0	.450,451	(16,040)	0	31,954		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	76,653		(1,489)	0	.442,548	(15,758)	0	33,981		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	80,760		(16,794)	0	.466,256	(16,603)	0	38,357		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	79,391		(30,974)	0	.458,354	(16,321)	0	40,082		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.09/29/2021	.12/31/2027	0	5,356,190	1.37833	0	0	0	79,391		(45,012)	0	458,354	(16,321)	0	42,344		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	78,022		(57,609)	0	450,451	(16,040)	0	43,742		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	82,129		(74,472)	0	474,159	(16,884)	0	48,199		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	80,760		(86,574)	0	466,256	(16,603)	0	49,419		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	80,760		(99,581)	0	466,256	(16,603)	0	51,399		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	79,391		(110,094)	0	458,354	(16,321)	0	52,415		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	82,129		(126,329)	0	474,159	(16,884)	0	56,125		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	82,129		(138,057)	0	474,159	(16,884)	0	57,959		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	82,129		(149,582)	0	474,159	(16,884)	0	59,807		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	80,760		(157,297)	0	466,256	(16,603)	0	60,527		100% \ 100% ..
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	83,497		(173,216)	0	482,062	(17,165)	0	64,322		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	83,497		(183,797)	0	482,062	(17,165)	0	66,088		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	82,129		(190,682)	0	474,159	(16,884)	0	66,676		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	82,129		(200,291)	0	474,159	(16,884)	0	68,319		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	84,866		(217,095)	0	489,964	(17,447)	0	72,271		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	83,497		(223,763)	0	482,062	(17,165)	0	72,731		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	336,727		(1,062,155)	0	1,944,052	(69,224)	0	318,755		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	339,465		(1,217,543)	0	1,959,857	(69,787)	0	345,910		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	342,203		(1,372,206)	0	1,975,663	(70,350)	0	372,526		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.09/29/2021	.09/28/2035	.0	24,821,387	1.47597	0	0	0	.343,571		(1,502,003)	0	1,983,565	(70,631)	0	397,232		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	.343,571		(1,625,324)	0	1,983,565	(70,631)	0	420,235		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	.342,203		(1,732,633)	0	1,975,663	(70,350)	0	441,171		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	.340,834		(1,822,335)	0	1,967,760	(70,069)	0	461,632		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	.338,096		(1,894,511)	0	1,951,955	(69,506)	0	479,884		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	.333,990		(1,948,837)	0	1,928,247	(68,662)	0	495,536		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	.328,514		(1,977,496)	0	1,896,636	(67,536)	0	508,323		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	.323,039		(1,987,356)	0	1,865,025	(66,410)	0	519,867		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	.314,826		(1,967,877)	0	1,817,610	(64,722)	0	525,806		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	.306,613		(1,940,379)	0	1,770,194	(63,034)	0	530,469		100% \ 100%
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	.297,032		(1,899,058)	0	1,714,875	(61,064)	0	531,406		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	.286,081		(1,846,287)	0	1,651,654	(58,813)	0	528,516		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	.275,131		(1,789,809)	0	1,588,433	(56,561)	0	524,360		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	.262,812		(1,720,990)	0	1,517,309	(54,029)	0	516,079		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	.249,123		(1,639,282)	0	1,438,282	(51,215)	0	503,534		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	.234,067		(1,545,128)	0	1,351,353	(48,119)	0	486,533		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	1,769,871		(11,718,657)	0	10,218,126	(363,850)	0	3,780,048		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.09/30/2025	.0	536,092	1.34023	0	0	0	13,088		12,228	0	47,180	(1,960)	0	1,340		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.12/31/2025	.0	537,172	1.34293	0	0	0	13,088		11,249	0	47,180	(1,960)	0	1,899		100% \ 100%

STATEMENT AS OF JUNE 30, 2025 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	12/15/2021	03/31/2026	0	538,256	1.34564	0	0	0	13,088		10,185	0	47,180	(1,960)	0	2,331		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	06/30/2026	0	674,220	1.34844	0	0	0	16,360		11,143	0	58,975	(2,450)	0	3,371		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	16,360		9,333	0	58,975	(2,450)	0	3,777		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	16,360		7,372	0	58,975	(2,450)	0	4,147		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	16,360		5,412	0	58,975	(2,450)	0	4,489		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	16,360		3,384	0	58,975	(2,450)	0	4,810		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	16,360		1,439	0	58,975	(2,450)	0	5,113		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	16,360		(482)	0	58,975	(2,450)	0	5,402		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	16,360		(2,306)	0	58,975	(2,450)	0	5,679		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	19,632		(4,908)	0	70,770	(2,940)	0	7,134		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	19,632		(7,073)	0	70,770	(2,940)	0	7,440		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	19,632		(9,186)	0	70,770	(2,940)	0	7,739		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	19,632		(11,286)	0	70,770	(2,940)	0	8,030		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	19,632		(13,433)	0	70,770	(2,940)	0	8,314		100% \ 100% ..
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	19,632		(15,445)	0	70,770	(2,940)	0	8,589		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	19,632		(17,495)	0	70,770	(2,940)	0	8,866		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	22,904		(22,553)	0	82,565	(3,430)	0	10,649		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	22,904		(24,708)	0	82,565	(3,430)	0	10,950		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	22,904		(26,847)	0	82,565	(3,430)	0	11,255		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	12/15/2021	12/31/2030	0	984,935	1.40705	0	0	0	22,904		(28,965)	0	82,565	(3,430)	0	11,549		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	22,904		(30,917)	0	82,565	(3,430)	0	11,832		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	26,176		(37,745)	0	94,360	(3,920)	0	13,847		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	26,176		(40,279)	0	94,360	(3,920)	0	14,181		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	26,176		(42,722)	0	94,360	(3,920)	0	14,501		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	107,976		(217,025)	0	389,235	(16,170)	0	65,006		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	114,520		(272,752)	0	412,825	(17,150)	0	74,294		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	124,336		(339,513)	0	448,210	(18,620)	0	86,311		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	134,152		(409,559)	0	483,595	(20,090)	0	99,156		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	143,968		(482,547)	0	518,980	(21,560)	0	112,774		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	153,784		(556,535)	0	554,365	(23,030)	0	127,228		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	160,328		(618,891)	0	577,955	(24,010)	0	139,691		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	166,872		(679,334)	0	601,545	(24,990)	0	152,682		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	173,416		(736,635)	0	625,135	(25,970)	0	166,167		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2041	0	8,864,350	1.6117	0	0	0	179,960		(788,644)	0	648,725	(26,950)	0	180,036		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2042	0	9,287,580	1.6294	0	0	0	186,504		(834,829)	0	672,315	(27,930)	0	194,264		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2043	0	9,546,800	1.646	0	0	0	189,776		(861,825)	0	684,110	(28,420)	0	205,312		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/30/2044	0	9,971,400	1.6619	0	0	0	196,320		(901,219)	0	707,700	(29,400)	0	220,163		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/29/2045	0	10,232,140	1.6774	0	0	0	199,592		(924,410)	0	719,495	(29,890)	0	231,625		100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/31/2046	0	10,498,460	1.6933	0	0	0	202,864		(948,230)	0	731,290	(30,380)	0	243,397	.....	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	206,136		(970,790)	0	743,085	(30,870)	0	255,352	.....	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	206,136		(976,062)	0	743,085	(30,870)	0	263,319	.....	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	202,864		(964,283)	0	731,290	(30,380)	0	266,959	.....	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	199,592		(950,647)	0	719,495	(29,890)	0	270,301	.....	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	1,789,784		(8,537,881)	0	6,451,865	(268,030)	0	2,492,032	.....	100% \ 100% ..
Long: Taiwan Dollar – Short: United States Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/24/2025	.09/22/2025	0	65,708,809	034608	0	0	0	798,168		798,168	0	798,168	0	0	157,048	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2025	0	10,266,400	1.2833	0	0	0	0		(694,738)	0	0	0	0	25,666	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2025	0	2,566,600	1.2833	0	0	0	159,169		(173,684)	0	0	0	0	6,417	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2025	0	10,284,800	1.2856	0	0	0	0		(673,507)	0	0	0	0	36,362	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2025	0	2,571,200	1.2856	0	0	0	163,635		(168,377)	0	0	0	0	9,091	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2026	0	10,302,400	1.2878	0	0	0	0		(651,870)	0	0	0	0	44,611	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2026	0	2,575,600	1.2878	0	0	0	167,499		(162,967)	0	0	0	0	11,153	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2026	0	10,321,600	1.2902	0	0	0	0		(625,466)	0	0	0	0	51,608	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2026	0	2,580,400	1.2902	0	0	0	171,322		(156,366)	0	0	0	0	12,902	.....	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		(595,756)	0	0	0	0	57,807	.....	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		(148,939)	0	0	0	0	14,452	.....	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		(565,171)	0	0	0	0	63,442	.....	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		(141,293)	0	0	0	0	15,860	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.08/27/2019	.03/31/2027	0	10,379,200	1.2974	0	0	0	0		(534,738)	0	0	0	0	68,652	.....	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		(133,684)	0	0	0	0	17,163	.....	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		(503,133)	0	0	0	0	73,533	.....	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		(125,783)	0	0	0	0	18,383	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2027	0	10,419,200	1.3024	0	0	0	0		(472,682)	0	0	0	0	78,144	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2027	0	2,604,800	1.3024	0	0	0	184,893		(118,170)	0	0	0	0	19,536	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2027	0	10,439,200	1.3049	0	0	0	0		(443,243)	0	0	0	0	82,529	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2027	0	2,609,800	1.3049	0	0	0	186,676		(110,811)	0	0	0	0	20,632	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2028	0	10,459,200	1.3074	0	0	0	0		(414,654)	0	0	0	0	86,723	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2028	0	2,614,800	1.3074	0	0	0	188,220		(103,663)	0	0	0	0	21,681	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2028	0	10,480,000	1.31	0	0	0	0		(385,823)	0	0	0	0	90,759	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2028	0	2,620,000	1.31	0	0	0	189,652		(96,456)	0	0	0	0	22,690	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/29/2028	0	10,500,800	1.3126	0	0	0	0		(357,373)	0	0	0	0	94,614	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/29/2028	0	2,625,200	1.3126	0	0	0	190,790		(89,343)	0	0	0	0	23,653	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/29/2028	0	10,521,600	1.3152	0	0	0	0		(329,459)	0	0	0	0	98,383	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/29/2028	0	2,630,400	1.3152	0	0	0	191,617		(82,365)	0	0	0	0	24,596	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/29/2029	0	10,543,200	1.3179	0	0	0	0		(301,614)	0	0	0	0	102,048	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/29/2029	0	2,635,800	1.3179	0	0	0	192,337		(75,404)	0	0	0	0	25,512	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/29/2029	0	10,564,800	1.3206	0	0	0	0		(274,395)	0	0	0	0	105,612	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/29/2029	0	2,641,200	1.3206	0	0	0	192,758		(68,599)	0	0	0	0	26,403	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/28/2029	0	10,586,400	1.3233	0	0	0	0		(248,172)	0	0	0	0	109,053	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/28/2029	0	2,646,600	1.3233	0	0	0	193,085		(62,043)	0	0	0	0	27,263	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2025	0	11,515,500	1.2795	0	0	0	0		(815,385)	0	0	0	0	28,789	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2025	0	2,559,000	1.2795	0	0	0	152,431		(181,197)	0	0	0	0	6,398	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2025	0	11,537,100	1.2819	0	0	0	0		(790,260)	0	0	0	0	40,790	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2025	0	2,563,800	1.2819	0	0	0	157,127		(175,613)	0	0	0	0	9,064	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2026	0	11,557,800	1.2842	0	0	0	0		(764,735)	0	0	0	0	50,047	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2026	0	2,568,400	1.2842	0	0	0	161,216		(169,941)	0	0	0	0	11,122	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2026	0	11,579,400	1.2866	0	0	0	0		(734,746)	0	0	0	0	57,897	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2026	0	2,573,200	1.2866	0	0	0	165,089		(163,277)	0	0	0	0	12,866	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2026	0	11,601,900	1.2891	0	0	0	0		(700,197)	0	0	0	0	64,857	.....	100% \ 100% ..
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		(155,599)	0	0	0	0	14,413	.....	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		(664,688)	0	0	0	0	71,185	.....	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		(147,709)	0	0	0	0	15,819	.....	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		(629,374)	0	0	0	0	77,037	.....	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		(139,861)	0	0	0	0	17,119	.....	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		(592,754)	0	0	0	0	82,521	.....	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		(131,723)	0	0	0	0	18,338	.....	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	.08/28/2019	.09/30/2027	0	11,693,700	1.2993	0	0	0	0		(557,441)	0	0	0	0	87,703		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.09/30/2027	0	2,598,600	1.2993	0	0	0	179,738		(123,876)	0	0	0	0	19,490		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.12/31/2027	0	10,415,200	1.3019	0	0	0	0		(465,138)	0	0	0	0	82,339		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.12/31/2027	0	2,603,800	1.3019	0	0	0	181,727		(116,284)	0	0	0	0	20,585		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.03/31/2028	0	10,436,800	1.3046	0	0	0	0		(434,912)	0	0	0	0	86,537		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.03/31/2028	0	2,609,200	1.3046	0	0	0	183,639		(108,728)	0	0	0	0	21,634		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.06/30/2028	0	10,457,600	1.3072	0	0	0	0		(405,904)	0	0	0	0	90,565		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.06/30/2028	0	2,614,400	1.3072	0	0	0	185,109		(101,476)	0	0	0	0	22,641		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.09/29/2028	0	10,479,200	1.3099	0	0	0	0		(376,566)	0	0	0	0	94,419		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.09/29/2028	0	2,619,800	1.3099	0	0	0	186,445		(94,141)	0	0	0	0	23,605		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.12/29/2028	0	10,501,600	1.3127	0	0	0	0		(347,071)	0	0	0	0	98,196		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.12/29/2028	0	2,625,400	1.3127	0	0	0	187,627		(86,768)	0	0	0	0	24,549		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.03/29/2029	0	10,523,200	1.3154	0	0	0	0		(319,070)	0	0	0	0	101,854		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.03/29/2029	0	2,630,800	1.3154	0	0	0	188,379		(79,767)	0	0	0	0	25,463		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.06/29/2029	0	10,545,600	1.3182	0	0	0	0		(290,997)	0	0	0	0	105,421		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency																			

STATEMENT AS OF JUNE 30, 2025 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	.04/03/2020	.12/31/2025	0	2,481,320	1.24066	0	0	0	0		(256,273)	0	0	0	0	8,773	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/31/2026	0	2,482,360	1.24118	0	0	0	0		(253,275)	0	0	0	0	10,749	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.06/30/2026	0	2,483,220	1.24161	0	0	0	0		(249,638)	0	0	0	0	12,416	.....	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		(245,114)	0	0	0	0	13,887	.....	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		(240,322)	0	0	0	0	15,218	.....	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		(235,484)	0	0	0	0	16,443	.....	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		(230,401)	0	0	0	0	17,586	.....	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		(225,430)	0	0	0	0	18,662	.....	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		(220,649)	0	0	0	0	19,680	.....	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		(216,008)	0	0	0	0	20,651	.....	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		(211,351)	0	0	0	0	21,580	.....	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		(206,689)	0	0	0	0	22,464	.....	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		(202,043)	0	0	0	0	23,325	.....	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		(197,537)	0	0	0	0	24,157	.....	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		(193,009)	0	0	0	0	24,965	.....	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		(188,590)	0	0	0	0	25,742	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/31/2029	0	21,250,340	1.25002	0	0	0	0		(1,568,721)	0	0	0	0	225,394	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/31/2029	0	5,000,080	1.25002	0	0	0	151,937		(369,111)	0	0	0	0	53,034	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/29/2030	0	21,259,350	1.25055	0	0	0	0		(1,537,625)	0	0	0	0	231,603	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.04/03/2020	.03/29/2030	0	5,002,200	1.25055	0	0	0	148,070		(361,794)	0	0	0	0	54,495	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.09/30/2025	0	6,192,650	1.23853	0	0	0	0		(655,478)	0	0	0	0	15,482	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.12/31/2025	0	6,196,000	1.2392	0	0	0	0		(647,822)	0	0	0	0	21,906	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.03/31/2026	0	6,199,350	1.23987	0	0	0	0		(639,531)	0	0	0	0	26,844	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.06/30/2026	0	6,202,750	1.24055	0	0	0	0		(629,182)	0	0	0	0	31,014	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.09/30/2026	0	6,206,350	1.24127	0	0	0	0		(616,542)	0	0	0	0	34,695	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.12/31/2026	0	7,452,000	1.242	0	0	0	0		(723,909)	0	0	0	0	45,634	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.03/31/2027	0	7,456,260	1.24271	0	0	0	0		(708,135)	0	0	0	0	49,319	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.06/30/2027	0	7,460,460	1.24341	0	0	0	0		(691,926)	0	0	0	0	52,753	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.09/30/2027	0	7,465,200	1.2442	0	0	0	0		(675,850)	0	0	0	0	55,989	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.12/31/2027	0	7,469,640	1.24494	0	0	0	0		(660,633)	0	0	0	0	59,053	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.03/31/2028	0	7,474,260	1.24571	0	0	0	0		(645,744)	0	0	0	0	61,973	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.06/30/2028	0	8,725,150	1.24645	0	0	0	0		(736,402)	0	0	0	0	75,562	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.09/29/2028	0	8,730,470	1.24721	0	0	0	0		(719,430)	0	0	0	0	78,663	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.12/29/2028	0	8,736,000	1.248	0	0	0	0		(702,527)	0	0	0	0	81,686	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.03/29/2029	0	8,741,670	1.24881	0	0	0	0		(686,004)	0	0	0	0	84,611	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.06/29/2029	0	8,747,270	1.24961	0	0	0	0		(669,781)	0	0	0	0	87,443	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.09/28/2029	0	8,753,290	1.25047	0	0	0	0		(653,890)	0	0	0	0	90,170	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.12/31/2029	0	10,010,800	1.25135	0	0	0	0		(729,195)	0	0	0	0	106,181	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.03/29/2030	0	10,017,600	1.2522	0	0	0	0		(712,493)	0	0	0	0	109,133		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	32,339,100	1.2682	0	0	0	0		(1,896,009)	0	0	0	0	361,368	.....	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		(297,413)	0	0	0	0	56,685	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2025	0	524,416	1.31104	0	0	0	0		(23,769)	0	0	0	0	1,311	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2025	0	262,208	1.31104	0	0	0	20,836		(11,884)	0	0	0	0	656	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2025	0	524,864	1.31216	0	0	0	0		(23,286)	0	0	0	0	1,856	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2025	0	262,432	1.31216	0	0	0	21,035		(11,643)	0	0	0	0	928	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2026	0	525,344	1.31336	0	0	0	0		(22,691)	0	0	0	0	2,275	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2026	0	262,672	1.31336	0	0	0	21,210		(11,346)	0	0	0	0	1,137	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2026	0	525,860	1.31465	0	0	0	0		(21,887)	0	0	0	0	2,629	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2026	0	262,930	1.31465	0	0	0	21,365		(10,943)	0	0	0	0	1,315	.....	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		(20,863)	0	0	0	0	2,943	.....	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		(10,432)	0	0	0	0	1,471	.....	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		(19,756)	0	0	0	0	3,227	.....	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		(9,878)	0	0	0	0	1,614	.....	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		(18,640)	0	0	0	0	3,490	.....	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		(9,320)	0	0	0	0	1,745	.....	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		(17,476)	0	0	0	0	3,735	.....	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		(8,738)	0	0	0	0	1,868	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.09/30/2027	0	528,880	1.3222	0	0	0	0		(16,346)	0	0	0	0	3,967	.....	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		(8,173)	0	0	0	0	1,983	.....	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		(15,251)	0	0	0	0	4,186	.....	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		(7,625)	0	0	0	0	2,093	.....	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		(14,192)	0	0	0	0	4,396	.....	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		(7,096)	0	0	0	0	2,198	.....	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		(13,145)	0	0	0	0	4,597	.....	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		(6,572)	0	0	0	0	2,299	.....	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		(12,100)	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	.08/07/2020	.09/29/2028	0	265,766	1.32883	0	0	0	21,691		(6,050)	0	0	0	0	2,395	.....	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		(11,069)	0	0	0	0	4,977	.....	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		(5,535)	0	0	0	0	2,488	.....	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		(10,071)	0	0	0	0	5,158	.....	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		(5,036)	0	0	0	0	2,579	.....	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		(9,082)	0	0	0	0	5,334	.....	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		(4,541)	0	0	0	0	2,667	.....	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		(8,132)	0	0	0	0	5,504	.....	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		(4,066)	0	0	0	0	2,752	.....	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		(7,181)	0	0	0	0	5,675	.....	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	.08/07/2020	.12/31/2029	0	267,526	1.33763	0	0	0	21,120		(3,590)	0	0	0	0	2,838		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.03/29/2030	0	535,748	1.33937	0	0	0	0		(6,315)	0	0	0	0	5,837		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.03/29/2030	0	267,874	1.33937	0	0	0	21,004		(3,158)	0	0	0	0	2,918		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.06/28/2030	0	536,480	1.3412	0	0	0	0		(5,432)	0	0	0	0	5,995		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.06/28/2030	0	268,240	1.3412	0	0	0	20,889		(2,716)	0	0	0	0	2,997		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.09/30/2030	0	35,860,503	1.34309	0	0	0	0		(303,747)	0	0	0	0	410,834		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.09/30/2030	0	5,506,669	1.34309	0	0	0	425,696		(46,643)	0	0	0	0	63,087		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/23/2020	.12/31/2030	0	37,103,400	1.3742	0	0	0	0		393,532	0	0	0	0	435,076		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/23/2020	.12/31/2030	0	5,634,220	1.3742	0	0	0	512,518		59,759	0	0	0	0	66,067		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/30/2025	0	690,120	1.38024	0	0	0	0		4,490	0	0	0	0	1,725		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/30/2025	0	690,120	1.38024	0	0	0	82,764		4,490	0	0	0	0	1,725		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.12/31/2025	0	691,565	1.38313	0	0	0	0		5,595	0	0	0	0	2,445		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.12/31/2025	0	691,565	1.38313	0	0	0	83,794		5,595	0	0	0	0	2,445		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/31/2026	0	693,085	1.38617	0	0	0	0		6,896	0	0	0	0	3,001		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/31/2026	0	693,085	1.38617	0	0	0	84,791		6,896	0	0	0	0	3,001		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A																				

STATEMENT AS OF JUNE 30, 2025 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	.12/31/2026	0	698,240	1.39648	0	0	0	0		12,550	0	0	0	0	4,276	.....	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		12,550	0	0	0	0	4,276	.....	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		14,638	0	0	0	0	4,630	.....	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		14,638	0	0	0	0	4,630	.....	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		16,802	0	0	0	0	4,963	.....	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		16,802	0	0	0	0	4,963	.....	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		18,934	0	0	0	0	5,279	.....	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		18,934	0	0	0	0	5,279	.....	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		21,022	0	0	0	0	5,580	.....	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		21,022	0	0	0	0	5,580	.....	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		23,057	0	0	0	0	5,869	.....	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		23,057	0	0	0	0	5,869	.....	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		25,077	0	0	0	0	6,148	.....	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		25,077	0	0	0	0	6,148	.....	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		27,078	0	0	0	0	6,414	.....	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		27,078	0	0	0	0	6,414	.....	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		23,240	0	0	0	0	5,341	.....	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	713,970	1.42794	0	0	0	92,885		29,050	0	0	0	0	6,676	.....	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		24,769	0	0	0	0	5,544	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.03/29/2029	0	716,025	1.43205	0	0	0	93,257		30,962	0	0	0	0	6,930	.....	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		26,294	0	0	0	0	5,743	.....	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		32,868	0	0	0	0	7,179	.....	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		27,759	0	0	0	0	5,936	.....	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		34,699	0	0	0	0	7,420	.....	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		29,235	0	0	0	0	6,130	.....	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		36,544	0	0	0	0	7,663	.....	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		30,593	0	0	0	0	6,315	.....	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		38,242	0	0	0	0	7,894	.....	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		31,975	0	0	0	0	6,497	.....	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		39,969	0	0	0	0	8,121	.....	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		33,374	0	0	0	0	6,682	.....	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		41,717	0	0	0	0	8,352	.....	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		34,702	0	0	0	0	6,860	.....	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		43,377	0	0	0	0	8,576	.....	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		2,464,704	0	0	0	0	481,973	.....	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		404,787	0	0	0	0	79,156	.....	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	41,149,320	1.5018	0	0	0	0		3,212,964	0	0	0	0	503,974	.....	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		527,677	0	0	0	0	82,769	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.09/30/2025	0	2,668,341	1.40439	0	0	0	0		62,416	0	0	0	0	6,671	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2025	0	2,673,490	1.4071	0	0	0	0		65,798	0	0	0	0	9,452	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/31/2026	0	2,678,924	1.40996	0	0	0	0		69,985	0	0	0	0	11,600	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/30/2026	0	2,684,833	1.41307	0	0	0	0		75,515	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	.05/05/2021	.09/30/2026	0	2,691,179	1.41641	0	0	0	0		82,330	0	0	0	0	15,044	.....	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		89,708	0	0	0	0	16,521	.....	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		97,179	0	0	0	0	17,889	.....	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		104,972	0	0	0	0	19,174	.....	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		112,601	0	0	0	0	20,392	.....	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		113,694	0	0	0	0	20,419	.....	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		120,465	0	0	0	0	21,472	.....	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		127,069	0	0	0	0	22,487	.....	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		133,532	0	0	0	0	23,457	.....	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		139,803	0	0	0	0	24,408	.....	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		145,835	0	0	0	0	25,331	.....	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		151,803	0	0	0	0	26,232	.....	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		157,498	0	0	0	0	27,102	.....	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		163,137	0	0	0	0	27,981	.....	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		168,234	0	0	0	0	28,813	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.06/28/2030	0	2,651,706	1.47317	0	0	0	0		173,318	0	0	0	0	29,631	.....	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		168,445	0	0	0	0	28,768	.....	100% \ 100% ..
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		172,893	0	0	0	0	29,522	.....	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		177,147	0	0	0	0	30,263	.....	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		181,451	0	0	0	0	30,994	.....	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		2,391,085	0	0	0	0	521,986	.....	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		376,220	0	0	0	0	82,131	.....	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		2,240,738	0	0	0	0	524,827	.....	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		364,219	0	0	0	0	85,308	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/30/2025	0	812,040	1.3534	0	0	0	0		(10,531)	0	0	0	0	2,030	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2025	0	813,360	1.3556	0	0	0	0		(9,440)	0	0	0	0	2,876	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2026	0	814,680	1.3578	0	0	0	0		(8,211)	0	0	0	0	3,528	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/30/2026	0	816,060	1.3601	0	0	0	0		(6,657)	0	0	0	0	4,080	.....	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		(4,834)	0	0	0	0	4,570	.....	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		(2,818)	0	0	0	0	5,015	.....	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		(801)	0	0	0	0	5,427	.....	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		1,246	0	0	0	0	5,812	.....	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		3,308	0	0	0	0	6,177	.....	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		5,237	0	0	0	0	6,523	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.03/31/2028	0	826,680	1.3778	0	0	0	0		7,103	0	0	0	0	6,854	.....	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		8,878	0	0	0	0	7,172	.....	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		10,677	0	0	0	0	7,476	.....	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		12,277	0	0	0	0	7,771	.....	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		13,933	0	0	0	0	8,062	.....	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		15,581	0	0	0	0	8,339	.....	100% \ 100% ..
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		17,162	0	0	0	0	8,609	.....	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		18,737	0	0	0	0	8,882	.....	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		20,148	0	0	0	0	9,139	.....	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		21,573	0	0	0	0	9,391	.....	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		22,997	0	0	0	0	9,647	.....	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		24,362	0	0	0	0	9,893	.....	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		25,745	0	0	0	0	10,135	.....	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		27,120	0	0	0	0	10,374	.....	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		28,599	0	0	0	0	10,610	.....	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		30,067	0	0	0	0	10,843	.....	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		1,729,964	0	0	0	0	607,227	.....	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		663,177	0	0	0	0	596,399	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/30/2025	0	498,220	1.24555	0	0	0	0		(49,663)	0	0	0	0	1,246	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.08/01/2022	.12/31/2025	0	498,640	1.2466	0	0	0	0		(48,931)	0	0	0	0	1,763	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.03/31/2026	0	499,068	1.24767	0	0	0	0		(48,141)	0	0	0	0	2,161	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/30/2026	0	499,528	1.24882	0	0	0	0		(47,160)	0	0	0	0	2,498	.....	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		(45,967)	0	0	0	0	2,795	.....	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		(44,683)	0	0	0	0	3,065	.....	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		(43,372)	0	0	0	0	3,315	.....	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		(41,982)	0	0	0	0	3,548	.....	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		(30,441)	0	0	0	0	2,827	.....	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		(29,392)	0	0	0	0	2,984	.....	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		(28,345)	0	0	0	0	3,135	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/30/2028	0	378,708	1.26236	0	0	0	0		(27,281)	0	0	0	0	3,280	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/29/2028	0	379,380	1.2646	0	0	0	0		(26,197)	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	.08/01/2022	.12/29/2028	0	380,082	1.26694	0	0	0	0		(25,105)	0	0	0	0	3,554	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.03/29/2029	0	380,808	1.26936	0	0	0	0		(24,020)	0	0	0	0	3,686	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/29/2029	0	381,549	1.27183	0	0	0	0		(22,941)	0	0	0	0	3,814	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/28/2029	0	382,302	1.27434	0	0	0	0		(21,889)	0	0	0	0	3,938	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.12/31/2029	0	383,082	1.27694	0	0	0	0		(20,832)	0	0	0	0	4,063	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.03/29/2030	0	383,811	1.27937	0	0	0	0		(19,867)	0	0	0	0	4,181	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/28/2030	0	383,037	1.27679	0	0	0	0		(20,161)	0	0	0	0	4,280	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.08/01/2022	.09/30/2030	0	383,763	1.27921	0	0	0	0		(19,207)	0	0	0	0	4,397	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.12/31/2030	0	384,462	1.28154	0	0	0	0		(18,309)	0	0	0	0	4,508	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.03/31/2031	0	385,134	1.28378	0	0	0	0		(17,453)	0	0	0	0	4,618	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/30/2031	0	385,794	1.28598	0	0	0	0		(16,606)	0	0	0	0	4,725	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/30/2031	0	386,436	1.28812	0	0	0	0		(15,761)	0	0	0	0	4,830	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.12/31/2031	0	385,215	1.28405	0	0	0	0		(16,378)	0	0	0	0	4,911	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.03/31/2032	0	385,767	1.28589	0	0	0	0		(15,607)	0	0	0	0	5,011	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/30/2032	0	386,319	1.28773	0	0	0	0		(14,857)	0	0	0	0	5,111	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/30/2032	0	42,297,227	1.28563	0	0	0	0		(1,648,516)	0	0	0	0	569,444	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.09/30/2025	0	463,276	1.15819	0	0	0	0		(84,203)	0	0	0	0	1,158	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.12/31/2025	0	463,012	1.15753	0	0	0	0		(83,773)	0	0	0	0	1,637	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.03/31/2026	0	462,808	1.15702	0	0	0	0		(83,260)	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	.06/30/2026	0	462,676	1.15669	0	0	0	0		(82,529)	0	0	0	0	2,313	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.09/30/2026	0	462,608	1.15652	0	0	0	0		(81,578)	0	0	0	0	2,586	.....	100% \ 100% ..
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		(80,441)	0	0	0	0	2,833	.....	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		(79,356)	0	0	0	0	3,061	.....	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		(78,215)	0	0	0	0	3,272	.....	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		(77,087)	0	0	0	0	3,472	.....	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		(75,961)	0	0	0	0	3,660		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	10/28/2022	03/31/2028	0	463,184	1.15796	0	0	0	0		(74,794)	0	0	0	0	3,841		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	06/30/2028	0	463,475	1.158687	0	0	0	0		(73,552)	0	0	0	0	4,014	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	09/29/2028	0	463,859	1.159648	0	0	0	0		(72,233)	0	0	0	0	4,179	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	12/29/2028	0	464,316	1.160791	0	0	0	0		(70,864)	0	0	0	0	4,342	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	03/29/2029	0	464,720	1.1618	0	0	0	0		(69,576)	0	0	0	0	4,498	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	06/29/2029	0	465,202	1.163006	0	0	0	0		(68,227)	0	0	0	0	4,650	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	09/28/2029	0	465,630	1.164075	0	0	0	0		(66,970)	0	0	0	0	4,797	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	12/31/2029	0	466,066	1.165165	0	0	0	0		(65,707)	0	0	0	0	4,943	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	03/29/2030	0	466,489	1.166222	0	0	0	0		(64,533)	0	0	0	0	5,082	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	06/28/2030	0	466,949	1.167373	0	0	0	0		(63,317)	0	0	0	0	5,218	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	09/30/2030	0	467,529	1.168822	0	0	0	0		(62,000)	0	0	0	0	5,356	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	12/31/2030	0	468,076	1.170189	0	0	0	0		(60,755)	0	0	0	0	5,489	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	03/31/2031	0	468,600	1.171501	0	0	0	0		(59,556)	0	0	0	0	5,618	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	06/30/2031	0	469,119	1.172798	0	0	0	0		(58,350)	0	0	0	0	5,746	.....	100% \ 100% ..
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		(57,125)	0	0	0	0	5,870	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N																				

STATEMENT AS OF JUNE 30, 2025 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	12/31/2032	0	38,677,760	1.1792	0	0	0	0		(4,233,521)	0	0	0	0	529,617	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	09/30/2025	0	2,309,300	1.215421	0	0	0	0		(292,482)	0	0	0	0	5,773	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/31/2025	0	2,306,406	1.213898	0	0	0	0		(293,185)	0	0	0	0	8,154	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	03/31/2026	0	2,303,991	1.212627	0	0	0	0		(293,155)	0	0	0	0	9,977	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	06/30/2026	0	2,180,828	1.211571	0	0	0	0		(276,570)	0	0	0	0	10,904	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	09/30/2026	0	2,179,193	1.210663	0	0	0	0		(274,374)	0	0	0	0	12,182	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/31/2026	0	2,177,764	1.209869	0	0	0	0		(271,740)	0	0	0	0	13,336	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	03/31/2027	0	2,176,733	1.209296	0	0	0	0		(268,726)	0	0	0	0	14,398	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	06/30/2027	0	2,175,781	1.208767	0	0	0	0		(265,453)	0	0	0	0	15,385	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	09/30/2027	0	2,175,073	1.208374	0	0	0	0		(262,097)	0	0	0	0	16,313	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/31/2027	0	2,174,634	1.20813	0	0	0	0		(258,635)	0	0	0	0	17,192	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	03/31/2028	0	2,174,540	1.208078	0	0	0	0		(254,985)	0	0	0	0	18,030	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	06/30/2028	0	2,053,920	1.208188	0	0	0	0		(237,154)	0	0	0	0	17,787	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	09/29/2028	0	2,054,299	1.208411	0	0	0	0		(233,328)	0	0	0	0	18,510	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/29/2028	0	2,054,773	1.20869	0	0	0	0		(229,464)	0	0	0	0	19,213	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	03/29/2029	0	2,055,368	1.20904	0	0	0	0		(225,607)	0	0	0	0	19,894	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	06/29/2029	0	2,056,177	1.209516	0	0	0	0		(221,598)	0	0	0	0	20,555	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	09/28/2029	0	2,057,102	1.21006	0	0	0	0		(217,652)	0	0	0	0	21,191	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/31/2029	0	2,058,088	1.21064	0	0	0	0		(213,667)	0	0	0	0	21,829	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.12/16/2022	.03/29/2030	0	1,937,971	1.211232	0	0	0	0		(197,598)	0	0	0	0	21,113	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.06/28/2030	0	1,939,034	1.211896	0	0	0	0		(193,964)	0	0	0	0	21,667	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.09/30/2030	0	1,940,149	1.212593	0	0	0	0		(190,282)	0	0	0	0	22,227	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.12/31/2030	0	1,939,774	1.212359	0	0	0	0		(187,965)	0	0	0	0	22,746	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.03/31/2031	0	1,940,658	1.212911	0	0	0	0		(184,694)	0	0	0	0	23,268	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.06/30/2031	0	1,941,534	1.213459	0	0	0	0		(181,367)	0	0	0	0	23,779	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.09/30/2031	0	1,942,413	1.214008	0	0	0	0		(177,930)	0	0	0	0	24,280	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.12/31/2031	0	1,821,831	1.214554	0	0	0	0		(163,560)	0	0	0	0	23,224	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.03/31/2032	0	1,822,616	1.215077	0	0	0	0		(160,392)	0	0	0	0	23,676	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.06/30/2032	0	1,823,402	1.215601	0	0	0	0		(157,303)	0	0	0	0	24,121	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.09/30/2032	0	1,824,237	1.216158	0	0	0	0		(154,277)	0	0	0	0	24,560	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.12/30/2032	0	1,825,149	1.216766	0	0	0	0		(151,306)	0	0	0	0	24,992	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2025	0	495,492	1.23873	0	0	0	0		(52,359)	0	0	0	0	1,239	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2025	0	495,192	1.23798	0	0	0	0		(52,303)	0	0	0	0	1,751	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/31/2026	0	494,980	1.23745	0	0	0	0		(52,100)	0	0	0	0	2,143	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/30/2026	0	494,704	1.23676	0	0	0	0		(51,790)	0	0	0	0	2,474	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2026	0	494,456	1.23614	0	0	0	0		(51,276)	0	0	0	0	2,764	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2026	0	494,244	1.23561	0	0	0	0		(50,672)	0	0	0	0	3,027	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/31/2027	0	494,072	1.23518	0	0	0	0		(50,028)	0	0	0	0	3,268	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.01/31/2023	.06/30/2027	0	 493,936	 1.23484	 0	 0	 0	 0		 (49,310)	 0	 0	 0	 0	 3,493	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2027	0	 493,828	 1.23457	 0	 0	 0	 0		 (48,601)	 0	 0	 0	 0	 3,704	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2027	0	 493,764	 1.23441	 0	 0	 0	 0		 (47,885)	 0	 0	 0	 0	 3,904	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/31/2028	0	 493,572	 1.23393	 0	 0	 0	 0		 (47,311)	 0	 0	 0	 0	 4,092	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/30/2028	0	 493,576	 1.23394	 0	 0	 0	 0		 (46,566)	 0	 0	 0	 0	 4,274	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/29/2028	0	 493,612	 1.23403	 0	 0	 0	 0		 (45,795)	 0	 0	 0	 0	 4,448	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/29/2028	0	 493,672	 1.23418	 0	 0	 0	 0		 (45,013)	 0	 0	 0	 0	 4,616	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/29/2029	0	 493,756	 1.23439	 0	 0	 0	 0		 (44,234)	 0	 0	 0	 0	 4,779	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/29/2029	0	 493,876	 1.23469	 0	 0	 0	 0		 (43,434)	 0	 0	 0	 0	 4,937	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/28/2029	0	 494,012	 1.23503	 0	 0	 0	 0		 (42,656)	 0	 0	 0	 0	 5,089	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2029	0	 494,152	 1.23538	 0	 0	 0	 0		 (41,879)	 0	 0	 0	 0	 5,241	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/29/2030	0	 494,264	 1.23566	 0	 0	 0	 0		 (41,186)	 0	 0	 0	 0	 5,385	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/28/2030	0	 494,384	 1.23596	 0	 0	 0	 0		 (40,477)	 0	 0	 0	 0	 5,524	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2030	0	 494,500	 1.23625	 0	 0	 0	 0		 (39,772)	 0	 0	 0	 0	 5,665	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2030	0	 494,596	 1.23649	 0	 0	 0	 0		 (39,115)	 0	 0	 0	 0	 5,800	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/31/2031	0	 494,664	 1.23666	 0	 0	 0	 0		 (38,499)	 0	 0	 0	 0	 5,931	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/30/2031	0	 494,720	 1.2368	 0	 0	 0	 0		 (37,874)	 0	 0	 0	 0	 6,059	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2031	0	 494,764	 1.23691	 0	 0	 0	 0		 (37,231)	 0	 0	 0	 0	 6,185	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2031	0	 494,812	 1.23703	 0	 0	 0	 0		 (36,573)	 0	 0	 0	 0	 6,308	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.01/31/2023	.03/31/2032	0	494,856	1.23714	0	0	0	0		(35,929)	0	0	0	0	6,428	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/30/2032	0	494,892	1.23723	0	0	0	0		(35,309)	0	0	0	0	6,547	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2032	0	494,932	1.23733	0	0	0	0		(34,711)	0	0	0	0	6,663	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/30/2032	0	494,984	1.23746	0	0	0	0		(34,130)	0	0	0	0	6,778	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/31/2033	0	42,511,420	1.2394	0	0	0	0		(2,830,499)	0	0	0	0	591,734	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/27/2023	.06/30/2033	0	41,397,400	1.214	0	0	0	0		(3,402,936)	0	0	0	0	585,448	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2025	0	1,142,820	1.2698	0	0	0	0		(90,168)	0	0	0	0	2,857	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2025	0	1,140,300	1.267	0	0	0	0		(92,140)	0	0	0	0	4,032	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2026	0	1,138,050	1.2645	0	0	0	0		(93,646)	0	0	0	0	4,928	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2026	0	1,135,980	1.2622	0	0	0	0		(94,551)	0	0	0	0	5,680	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2026	0	1,134,090	1.2601	0	0	0	0		(94,853)	0	0	0	0	6,340	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2026	0	1,132,290	1.2581	0	0	0	0		(94,915)	0	0	0	0	6,934	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2027	0	1,130,760	1.2564	0	0	0	0		(94,690)	0	0	0	0	7,479	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2027	0	1,129,410	1.2549	0	0	0	0		(94,191)	0	0	0	0	7,986	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2027	0	1,002,880	1.2536	0	0	0	0		(83,193)	0	0	0	0	7,522	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2027	0	1,002,080	1.2526	0	0	0	0		(82,494)	0	0	0	0	7,922	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2028	0	1,001,360	1.2517	0	0	0	0		(81,765)	0	0	0	0	8,303	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2028	0	1,000,880	1.2511	0	0	0	0		(80,825)	0	0	0	0	8,668	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/29/2028	0	1,000,480	1.2506	0	0	0	0		(79,811)	0	0	0	0	9,014	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.07/28/2023	.12/29/2028	0	1,000,240	1.2503	0	0	0	0		(78,668)	0	0	0	0	9,353	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/29/2029	0	1,000,160	1.2502	0	0	0	0		(77,430)	0	0	0	0	9,681	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/29/2029	0	1,000,160	1.2502	0	0	0	0		(76,138)	0	0	0	0	9,998	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/28/2029	0	1,000,240	1.2503	0	0	0	0		(74,847)	0	0	0	0	10,304	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2029	0	1,000,320	1.2504	0	0	0	0		(73,564)	0	0	0	0	10,610	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/29/2030	0	1,000,400	1.2505	0	0	0	0		(72,392)	0	0	0	0	10,899	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/28/2030	0	1,000,560	1.2507	0	0	0	0		(71,138)	0	0	0	0	11,181	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2030	0	1,000,800	1.251	0	0	0	0		(69,818)	0	0	0	0	11,466	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2030	0	1,000,960	1.2512	0	0	0	0		(68,629)	0	0	0	0	11,737	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2031	0	1,001,200	1.2515	0	0	0	0		(67,406)	0	0	0	0	12,004	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2031	0	1,001,360	1.2517	0	0	0	0		(66,215)	0	0	0	0	12,264	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2031	0	1,001,600	1.252	0	0	0	0		(64,905)	0	0	0	0	12,520	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2031	0	1,001,920	1.2524	0	0	0	0		(63,512)	0	0	0	0	12,772	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2032	0	1,002,160	1.2527	0	0	0	0		(62,205)	0	0	0	0	13,018	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2032	0	1,002,320	1.2529	0	0	0	0		(60,999)	0	0	0	0	13,259	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2032	0	1,002,480	1.2531	0	0	0	0		(59,843)	0	0	0	0	13,496	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2032	0	877,240	1.2532	0	0	0	0		(51,441)	0	0	0	0	12,012	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2033	0	877,310	1.2533	0	0	0	0		(50,533)	0	0	0	0	12,212	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2033	0	877,380	1.2534	0	0	0	0		(49,575)	0	0	0	0	12,408	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.07/28/2023	.09/30/2033	0	 43,274,220	 1.2507	 0	 0	 0	 0	.....	..... (2,469,428)	 0	 0	 0	 0	621,479	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/26/2023	.12/30/2033	0	 43,009,920	 1.2576	 0	 0	 0	 0	.....	..... (2,220,374)	 0	 0	 0	 0	626,972	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/30/2025	0	 634,427	 1.268854	 0	 0	 0	 0	.....	..... (50,561)	 0	 0	 0	 0	 1,586	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2025	0	 634,392	 1.268784	 0	 0	 0	 0	.....	..... (50,317)	 0	 0	 0	 0	 2,243	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2026	0	 634,570	 1.269139	 0	 0	 0	 0	.....	..... (49,779)	 0	 0	 0	 0	 2,748	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/30/2026	0	 634,681	 1.269362	 0	 0	 0	 0	.....	..... (49,092)	 0	 0	 0	 0	 3,173	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/30/2026	0	 634,821	 1.269641	 0	 0	 0	 0	.....	..... (48,157)	 0	 0	 0	 0	 3,549	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2026	0	 635,037	 1.270074	 0	 0	 0	 0	.....	..... (47,082)	 0	 0	 0	 0	 3,889	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2027	0	 635,418	 1.270835	 0	 0	 0	 0	.....	..... (45,851)	 0	 0	 0	 0	 4,203	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/30/2027	0	 635,839	 1.271677	 0	 0	 0	 0	.....	..... (44,543)	 0	 0	 0	 0	 4,496	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/30/2027	0	 636,336	 1.272672	 0	 0	 0	 0	.....	..... (43,221)	 0	 0	 0	 0	 4,773	.....	100% \ 100% ..
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	.....	..... (41,892)	 0	 0	 0	 0	 5,035	.....	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	.....	..... (40,532)	 0	 0	 0	 0	 5,286	.....	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	.....	..... (39,154)	 0	 0	 0	 0	 5,527	.....	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	.....	..... (37,762)	 0	 0	 0	 0	 5,757	.....	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	.....	..... (36,387)	 0	 0	 0	 0	 5,981	.....	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	.....	..... (35,054)	 0	 0	 0	 0	 6,198	.....	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	.....	..... (33,749)	 0	 0	 0	 0	 6,409	.....	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	.....	..... (32,510)	 0	 0	 0	 0	 6,611	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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: 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		(31,300)	0	0	0	0	6,815	.....	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		(30,235)	0	0	0	0	7,006	.....	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		(29,186)	0	0	0	0	7,193	.....	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		(28,163)	0	0	0	0	7,381	.....	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		(27,218)	0	0	0	0	7,561	.....	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		(26,326)	0	0	0	0	7,737	.....	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		(25,436)	0	0	0	0	7,909	.....	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		(24,541)	0	0	0	0	8,078	.....	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		(23,713)	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	.01/29/2024	.03/31/2032	0	646,958	1.293915	0	0	0	0		(22,900)	0	0	0	0	8,404	.....	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		(22,143)	0	0	0	0	8,563	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/30/2032	0	647,565	1.29513	0	0	0	0		(21,447)	0	0	0	0	8,718	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2032	0	647,824	1.295647	0	0	0	0		(20,802)	0	0	0	0	8,871	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2033	0	648,045	1.296089	0	0	0	0		(20,194)	0	0	0	0	9,020	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/30/2033	0	648,226	1.296452	0	0	0	0		(19,582)	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	.01/29/2024	.09/30/2033	0	648,386	1.296771	0	0	0	0		(18,931)	0	0	0	0	9,312	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/30/2033	0	907,968	1.297097	0	0	0	0		(25,554)	0	0	0	0	13,236	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2034	0	43,043,800	1.2965	0	0	0	0		(1,189,042)	0	0	0	0	636,626	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/25/2024	.06/30/2034	0	44,202,125	1.29625	0	0	0	0		(1,191,266)	0	0	0	0	663,032	.....	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	.09/30/2025	0	10,141,072	1.28368	0	0	0	0		(683,086)	0	0	0	0	25,353	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.12/31/2025	0	9,751,712	1.28312	0	0	0	0		(658,263)	0	0	0	0	34,478	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.03/31/2026	0	9,365,681	1.28297	0	0	0	0		(628,981)	0	0	0	0	40,555	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.06/30/2026	0	8,977,640	1.28252	0	0	0	0		(598,880)	0	0	0	0	44,888	.....	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		(582,577)	0	0	0	0	49,455	.....	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		(465,204)	0	0	0	0	43,958	.....	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		(430,497)	0	0	0	0	44,943	.....	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		(406,091)	0	0	0	0	46,227	.....	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		(389,886)	0	0	0	0	48,070	.....	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		(358,465)	0	0	0	0	47,636	.....	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		(326,827)	0	0	0	0	46,792	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.06/30/2028	0	4,105,216	1.28288	0	0	0	0		(232,131)	0	0	0	0	35,552	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.09/29/2028	0	3,977,703	1.28313	0	0	0	0		(219,660)	0	0	0	0	35,840	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.12/29/2028	0	3,593,604	1.28343	0	0	0	0		(193,648)	0	0	0	0	33,602	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.03/29/2029	0	3,210,950	1.28438	0	0	0	0		(167,391)	0	0	0	0	31,079	.....	

STATEMENT AS OF JUNE 30, 2025 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	.06/28/2030	0	644,065	1.28813	0	0	0	0		(28,881)	0	0	0	0	7,197	.....	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		(11,211)	0	0	0	0	2,953	.....	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		(10,894)	0	0	0	0	3,024	.....	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		(10,610)	0	0	0	0	3,094	.....	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		(10,319)	0	0	0	0	3,162	.....	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		(10,015)	0	0	0	0	3,228	.....	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		(9,723)	0	0	0	0	3,293	.....	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		(9,437)	0	0	0	0	3,357	.....	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		(9,176)	0	0	0	0	3,420	.....	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		(8,936)	0	0	0	0	3,481	.....	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		(8,721)	0	0	0	0	3,541	.....	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		(8,517)	0	0	0	0	3,600	.....	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		(8,314)	0	0	0	0	3,658	.....	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		(8,095)	0	0	0	0	3,714	.....	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		(7,872)	0	0	0	0	3,770	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.03/31/2034	0	258,606	1.29303	0	0	0	0		(7,657)	0	0	0	0	3,825	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.06/30/2034	0	258,586	1.29293	0	0	0	0		(7,454)	0	0	0	0	3,879	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/29/2034	0	44,201,106	1.29243	0	0	0	0		(1,252,658)	0	0	0	0	672,064	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.09/30/2025	0	907,991	1.29713	0	0	0	0		(51,220)	0	0	0	0	2,270	.....	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	10/24/2024	12/31/2025	0	778,038	1.29673	0	0	0	0		(43,982)	0	0	0	0	2,751	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/24/2024	03/31/2026	0	777,798	1.29633	0	0	0	0		(43,933)	0	0	0	0	3,368	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/24/2024	06/30/2026	0	777,438	1.29573	0	0	0	0		(43,725)	0	0	0	0	3,887	.....	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		(43,180)	0	0	0	0	4,344	.....	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		(42,541)	0	0	0	0	4,757	.....	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		(41,717)	0	0	0	0	5,138	.....	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		(40,948)	0	0	0	0	5,491	.....	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		(40,238)	0	0	0	0	5,822	.....	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		(39,494)	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	10/24/2024	03/31/2028	0	776,118	1.29353	0	0	0	0		(38,625)	0	0	0	0	6,435	.....	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		(37,877)	0	0	0	0	6,721	.....	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		(37,130)	0	0	0	0	6,991	.....	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		(36,371)	0	0	0	0	7,255	.....	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		(35,409)	0	0	0	0	7,512	.....	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		(34,468)	0	0	0	0	7,760	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....																			

STATEMENT AS OF JUNE 30, 2025 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		(30,616)	0	0	0	0	8,902	.....	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		(29,867)	0	0	0	0	9,113	.....	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		(29,187)	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	10/24/2024	06/30/2031	0	777,498	1.29583	0	0	0	0		(28,484)	0	0	0	0	9,522	.....	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		(23,118)	0	0	0	0	8,101	.....	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		(22,506)	0	0	0	0	8,262	.....	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		(21,906)	0	0	0	0	8,421	.....	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		(21,347)	0	0	0	0	8,576	.....	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		(20,821)	0	0	0	0	8,729	.....	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		(20,339)	0	0	0	0	8,879	.....	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		(19,881)	0	0	0	0	9,026	.....	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		(19,406)	0	0	0	0	9,171	.....	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		(18,891)	0	0	0	0	9,313	.....	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		(18,367)	0	0	0	0	9,452	.....	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		(17,861)	0	0	0	0	9,589	.....	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		(17,404)	0	0	0	0	9,723	.....	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		(17,008)	0	0	0	0	9,854	.....	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		(1,140,736)	0	0	0	0	678,730	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/28/2025	09/30/2025	0	1,364,902	1.24082	0	0	0	0		(141,715)	0	0	0	0	3,412	.....	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	.12/31/2025	0	1,364,660	1.2406	0	0	0	0		(141,015)	0	0	0	0	4,825	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.03/31/2026	0	1,240,380	1.24038	0	0	0	0		(127,412)	0	0	0	0	5,371	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.06/30/2026	0	1,240,240	1.24024	0	0	0	0		(126,134)	0	0	0	0	6,201	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.09/30/2026	0	1,240,210	1.24021	0	0	0	0		(124,317)	0	0	0	0	6,933	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.12/31/2026	0	1,240,240	1.24024	0	0	0	0		(122,312)	0	0	0	0	7,595	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.03/31/2027	0	1,240,490	1.24049	0	0	0	0		(120,100)	0	0	0	0	8,205	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.06/30/2027	0	1,240,820	1.24082	0	0	0	0		(117,725)	0	0	0	0	8,774	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.09/30/2027	0	1,241,050	1.24105	0	0	0	0		(115,540)	0	0	0	0	9,308	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.12/31/2027	0	1,241,500	1.2415	0	0	0	0		(113,244)	0	0	0	0	9,815	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.03/31/2028	0	1,242,100	1.2421	0	0	0	0		(110,889)	0	0	0	0	10,299	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.06/30/2028	0	1,242,700	1.2427	0	0	0	0		(108,562)	0	0	0	0	10,762	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.09/29/2028	0	1,243,400	1.2434	0	0	0	0		(106,161)	0	0	0	0	11,203	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.12/29/2028	0	1,244,090	1.24409	0	0	0	0		(103,804)	0	0	0	0	11,633	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.03/29/2029	0	1,244,790	1.24479	0	0	0	0		(101,509)	0	0	0	0	12,048	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.06/29/2029	0	1,121,031	1.24559	0	0	0	0		(89,243)	0	0	0	0	11,207	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.09/30/2030	0	1,124,523	1.24947	0	0	0	0		(79,680)	0	0	0	0	12,883	.....	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		(77,964)	0	0	0	0	13,194	.....	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		(76,370)	0	0	0	0	13,496	.....	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		(74,708)	0	0	0	0	13,794	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.09/30/2031	0	1,126,800	1.252	0	0	0	0		(73,018)	0	0	0	0	14,085	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/31/2031	0	1,127,214	1.25246	0	0	0	0		(71,409)	0	0	0	0	14,369	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/31/2032	0	1,127,682	1.25298	0	0	0	0		(69,786)	0	0	0	0	14,649	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.06/30/2032	0	1,128,123	1.25347	0	0	0	0		(68,230)	0	0	0	0	14,924	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.09/30/2032	0	1,003,120	1.2539	0	0	0	0		(59,357)	0	0	0	0	13,505	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/31/2032	0	1,003,328	1.25416	0	0	0	0		(58,213)	0	0	0	0	13,739	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/31/2033	0	1,003,464	1.25433	0	0	0	0		(57,140)	0	0	0	0	13,968	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.06/30/2033	0	1,003,616	1.25452	0	0	0	0		(55,998)	0	0	0	0	14,193	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.09/30/2033	0	1,003,624	1.25453	0	0	0	0		(54,868)	0	0	0	0	14,413	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/30/2033	0	1,003,672	1.25459	0	0	0	0		(53,671)	0	0	0	0	14,631	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/31/2034	0	1,003,608	1.25451	0	0	0	0		(52,557)	0	0	0	0	14,844	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.06/30/2034	0	1,003,496	1.25437	0	0	0	0		(51,530)	0	0	0	0	15,052	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.09/29/2034	0	1,003,352	1.25419	0	0	0	0		(50,598)	0	0	0	0	15,256	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/29/2034	0	1,003,272	1.25409	0	0	0	0		(49,663)	0	0	0	0	15,459	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/30/2035	0	43,161,680	1.2547	0	0	0	0		(2,079,264)	0	0	0	0	673,862	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.09/30/2025	0	1,334,403	1.334403	0	0	0	0		(36,329)	0	0	0	0	3,336		100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.12/31/2025	0	1,334,263	1.334263	0	0	0	0		(36,599)	0	0	0	0	4,717	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.03/31/2026	0	1,333,763	1.333763	0	0	0	0		(36,966)	0	0	0	0	5,775	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/30/2026	0	1,332,824	1.332824	0	0	0	0		(37,274)	0	0	0	0	6,664	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.09/30/2026	0	1,331,633	1.331633	0	0	0	0		(37,331)	0	0	0	0	7,444	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.12/31/2026	0	1,330,346	1.330346	0	0	0	0		(37,298)	0	0	0	0	8,147	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.03/31/2027	0	1,329,166	1.329166	0	0	0	0		(37,115)	0	0	0	0	8,792	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/30/2027	0	1,328,124	1.328124	0	0	0	0		(36,696)	0	0	0	0	9,391	.....	100% \ 100% ..
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		(36,244)	0	0	0	0	9,954	.....	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		(35,763)	0	0	0	0	10,486	.....	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		(35,234)	0	0	0	0	10,993	.....	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		(34,705)	0	0	0	0	11,476	.....	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		(34,148)	0	0	0	0	11,933	.....	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		(33,580)	0	0	0	0	12,379	.....	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		(32,959)	0	0	0	0	12,809	.....	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		(32,405)	0	0	0	0	13,223	.....	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		(31,888)	0	0	0	0	13,621	.....	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		(31,374)	0	0	0	0	14,020	.....	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		(30,884)	0	0	0	0	14,396	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.06/28/2030	0	1,321,019	1.321019	0	0	0	0		(30,381)	0	0	0	0	14,762	.....	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		(29,882)	0	0	0	0	15,130	.....	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		(29,433)	0	0	0	0	15,481	.....	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		(28,998)	0	0	0	0	15,825	.....	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		(28,566)	0	0	0	0	16,160	.....	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		(28,102)	0	0	0	0	16,487	.....	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		(27,640)	0	0	0	0	16,807	.....	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		(27,214)	0	0	0	0	17,120	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/30/2032	0	1,317,252	1.317252	0	0	0	0		(26,870)	0	0	0	0	17,426	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.09/30/2032	0	1,184,894	1.316549	0	0	0	0		(23,969)	0	0	0	0	15,952	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.12/31/2032	0	1,184,214	1.315793	0	0	0	0		(23,824)	0	0	0	0	16,216	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.03/31/2033	0	1,183,521	1.315023	0	0	0	0		(23,683)	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	.04/28/2025	.06/30/2033	0	1,182,741	1.314157	0	0	0	0		(23,531)	0	0	0	0	16,726	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.09/30/2033	0	1,181,918	1.313242	0	0	0	0		(23,293)	0	0	0	0	16,974	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.12/30/2033	0	1,181,083	1.312314	0	0	0	0		(23,002)	0	0	0	0	17,217	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.03/31/2034	0	1,180,277	1.311419	0	0	0	0		(22,678)	0	0	0	0	17,457	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/30/2034	0	1,179,468	1.31052	0	0	0	0		(22,401)	0	0	0	0	17,692	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.09/29/2034	0	1,178,676	1.30964	0	0	0	0		(22,182)	0	0	0	0	17,921	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.12/29/2034	0	1,177,890	1.308767	0	0	0	0		(21,995)	0	0	0	0	18,150	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	.03/30/2035	0	1,177,125	1.307917	0	0	0	0		(21,794)	0	0	0	0	18,378	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/29/2035	0	45,769,500	1.3077	0	0	0	0		(823,677)	0	0	0	0	723,582	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.09/30/2025	0	1,805,376	1.12836	0	0	0	0		(82,988)	0	0	0	0	4,513	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.12/31/2025	0	1,812,240	1.13265	0	0	0	0		(85,843)	0	0	0	0	6,407	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.03/31/2026	0	1,819,312	1.13707	0	0	0	0		(87,206)	0	0	0	0	7,878	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.06/30/2026	0	1,825,936	1.14121	0	0	0	0		(87,984)	0	0	0	0	9,130	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.09/30/2026	0	1,832,560	1.14535	0	0	0	0		(87,784)	0	0	0	0	10,244	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.12/31/2026	0	1,724,115	1.14941	0	0	0	0		(81,720)	0	0	0	0	10,558	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.03/31/2027	0	1,730,520	1.15368	0	0	0	0		(80,435)	0	0	0	0	11,446	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.06/30/2027	0	1,736,730	1.15782	0	0	0	0		(79,126)	0	0	0	0	12,281	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.09/30/2027	0	1,743,000	1.162	0	0	0	0		(77,729)	0	0	0	0	13,073	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.12/31/2027	0	1,749,195	1.16613	0	0	0	0		(76,240)	0	0	0	0	13,829	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.03/31/2028	0	1,755,270	1.17018	0	0	0	0		(74,738)	0	0	0	0	14,554	.....	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		(73,296)	0	0	0	0	15,253	.....	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		(67,091)	0	0	0	0	14,862	.....	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		(65,722)	0	0	0	0	15,475	.....	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		(64,420)	0	0	0	0	16,072	.....	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		(63,233)	0	0	0	0	16,654	.....	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		(62,146)	0	0	0	0	17,217	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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	12/31/2029	0	1,677,018	1.19787	0	0	0	0		(61,031)	0	0	0	0	17,787	.....	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		(55,698)	0	0	0	0	17,019	.....	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		(54,721)	0	0	0	0	17,514	.....	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		(53,741)	0	0	0	0	18,016	.....	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		(52,802)	0	0	0	0	18,501	.....	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		(52,010)	0	0	0	0	18,977	.....	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		(51,217)	0	0	0	0	19,446	.....	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		(50,468)	0	0	0	0	19,911	.....	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		(45,938)	0	0	0	0	18,803	.....	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		(45,317)	0	0	0	0	19,221	.....	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		(44,695)	0	0	0	0	19,635	.....	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		(44,055)	0	0	0	0	20,045	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/31/2032	0	1,493,484	1.24457	0	0	0	0		(43,425)	0	0	0	0	20,450	.....	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		(42,868)	0	0	0	0	20,850	.....	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		(38,840)	0	0	0	0	19,476	.....	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		(38,429)	0	0	0	0	19,837	.....	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		(38,020)	0	0	0	0	20,194	.....	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		(49,111)	0	0	0	0	20,311	.....	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		(36,386)	0	0	0	0	20,922	.....	100% \ 100% ..

STATEMENT AS OF JUNE 30, 2025 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 ... B2XP4TQXV02CZP30M085	.07/29/2024	.09/29/2034	0	1,360,370	1.2367	0	0	0	0		(62,922)	0	0	0	0	20,684	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2024	.12/29/2034	0	1,386,110	1.2601	0	0	0	0		(47,486)	0	0	0	0	21,358	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.03/30/2035	0	1,361,140	1.2374	0	0	0	0		(66,931)	0	0	0	0	21,251	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.06/29/2035	0	1,441,220	1.3102	0	0	0	0		(15,231)	0	0	0	0	22,785	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/16/2025	.07/22/2025	0	51,471,000	1.1438	0	0	0	(1,418,182)		(1,418,182)	0	(1,418,182)	0	0	63,992	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/16/2025	.07/22/2025	0	62,909,000	1.1438	0	0	0	(1,733,334)		(1,733,334)	0	(1,733,334)	0	0	78,212	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/16/2025	.07/22/2025	0	49,183,400	1.1438	0	0	0	(1,355,152)		(1,355,152)	0	(1,355,152)	0	0	61,148	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/16/2025	.07/22/2025	0	74,347,000	1.1438	0	0	0	(2,048,485)		(2,048,485)	0	(2,048,485)	0	0	92,433	.....	100% \ 100% ..
Long: United States Dollar - Short: Taiwan Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2025	.09/22/2025	0	41,367,177	030697	0	0	0	(5,782,124)		(5,782,124)	0	(5,782,124)	0	0	98,870	.....	100% \ 100% ..
Long: United States Dollar - Short: Taiwan Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2025	.09/22/2025	0	16,887,451	030647	0	0	0	(2,391,479)		(2,391,479)	0	(2,391,479)	0	0	40,362	.....	100% \ 100% ..
Long: United States Dollar - Short: Taiwan Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/24/2025	.07/01/2025	0	64,415,811	033927	0	0	0	(1,082,049)		(1,082,049)	0	(1,082,049)	0	0	23,616	.....	100% \ 100% ..
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	32,017,513	XXX	(228,811,763)	0	146,071,677	(6,619,140)	0	65,163,716	XXX	XXX
Long: British Pound - Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2025	.08/29/2025	0	17,118	1.35	0	0	0	263		263	0	263	0	0	35		FX (Foreign Exchange)
Long: British Pound - Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2025	.08/29/2025	0	38,564	1.35	0	0	0	592		592	0	592	0	0	78		FX (Foreign Exchange)
Long: British Pound - Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.08/29/2025	0	48,857	1.3735	0	0	0	(93)		(93)	0	(93)	0	0	99		FX (Foreign Exchange)
Long: Euro Currency Dollar - Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.08/29/2025	0	31,737	1.3735	0	0	0	(60)		(60)	0	(60)	0	0	64		FX (Foreign Exchange)
Long: Euro Currency Dollar - Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2025	.08/29/2025	0	3,137	1.091501	0	0	0	248		248	0	248	0	0	6		FX (Foreign Exchange)
Long: Euro Currency Dollar - Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2025	.08/29/2025	0	6,738	1.091501	0	0	0	532		532	0	532	0	0	14		FX (Foreign Exchange)
Long: Taiwan Dollar - Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/24/2025	.09/22/2025	0	29,595,732	034608	0	0	0	359,501		359,501	0	359,501	0	0	70,735		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2025 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 ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	5,127,035	6565	0	0	0	(806)		(806)	0	(806)	0	0	12,818		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	800,962	6565	0	0	0	(126)		(126)	0	(126)	0	0	2,002		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	3,525,427	6565	0	0	0	(554)		(554)	0	(554)	0	0	8,814		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	1,922,278	6565	0	0	0	(302)		(302)	0	(302)	0	0	4,806		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	853,066	6565	0	0	0	(134)		(134)	0	(134)	0	0	2,133		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	1,564,684	6565	0	0	0	(246)		(246)	0	(246)	0	0	3,912		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	16,538,022	6565	0	0	0	(2,601)		(2,601)	0	(2,601)	0	0	41,345		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2025	.09/15/2025	0	11,178,627	65365	0	0	0	(46,512)		(46,512)	0	(46,512)	0	0	25,594		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2025	.09/15/2025	0	6,948,876	65365	0	0	0	(28,913)		(28,913)	0	(28,913)	0	0	15,910		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2025	.09/15/2025	0	4,229,751	65365	0	0	0	(17,599)		(17,599)	0	(17,599)	0	0	9,684		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2025	.09/15/2025	0	3,625,501	65365	0	0	0	(15,085)		(15,085)	0	(15,085)	0	0	8,301		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2025	.09/15/2025	0	2,719,126	65365	0	0	0	(11,314)		(11,314)	0	(11,314)	0	0	6,226		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2025	.09/15/2025	0	1,510,625	65365	0	0	0	(6,285)		(6,285)	0	(6,285)	0	0	3,459		FX (Foreign Exchange)
Real	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2022	.10/20/2025	0	96,641,654	159084	0	0	0	... (11,515,435)		... (11,515,435)	0	... (15,812,761)	0	0	267,495		FX (Foreign Exchange)
Long: United States Dollar - Short: Brazil Real	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/24/2025	.06/27/2028	0	44,377,311	14429	0	0	0	93,067		93,067	0	93,067	0	0	383,802		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/08/2025	.07/10/2025	0	615,285	1.23396	0	0	0	(67,947)		(67,947)	0	(67,947)	0	0	529		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2025	.10/03/2025	0	514,845	1.29145	0	0	0	(31,408)		(31,408)	0	(31,408)	0	0	1,315		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/08/2025	.07/11/2025	0	12,935,158	1.2794	0	0	0	(918,834)		(918,834)	0	(918,834)	0	0	11,616		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/08/2025	.07/11/2025	0	877,793	1.2794	0	0	0	(62,353)		(62,353)	0	(62,353)	0	0	788		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2025 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 ... B2XP4TQXV02CZP30MQ85	.04/08/2025	.07/11/2025	0	146,299	1.2794	0	0	0	(10,392)		(10,392)	0	(10,392)	0	0	131		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/08/2025	.07/11/2025	0	27,648,589	1.2794	0	0	0	(1,963,985)		(1,963,985)	0	(1,963,985)	0	0	24,829		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/08/2025	.07/11/2025	0	287,812	1.2794	0	0	0	(20,444)		(20,444)	0	(20,444)	0	0	258		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/08/2025	.07/11/2025	0	11,938,786	1.2794	0	0	0	(848,058)		(848,058)	0	(848,058)	0	0	10,721		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/08/2025	.07/11/2025	0	66,563	1.2794	0	0	0	(4,728)		(4,728)	0	(4,728)	0	0	60		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/08/2025	.07/11/2025	0	109,805	1.2794	0	0	0	(7,800)		(7,800)	0	(7,800)	0	0	99		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2025	.09/30/2025	0	22,416	1.2761	0	0	0	(1,651)		(1,651)	0	(1,651)	0	0	56		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2025	.09/30/2025	0	40,183	1.2761	0	0	0	(2,959)		(2,959)	0	(2,959)	0	0	100		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2025	.09/30/2025	0	7,453	1.2761	0	0	0	(549)		(549)	0	(549)	0	0	19		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2025	.03/31/2026	0	23,588	1.2764	0	0	0	(1,710)		(1,710)	0	(1,710)	0	0	102		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2025	.03/31/2026	0	42,283	1.2764	0	0	0	(3,065)		(3,065)	0	(3,065)	0	0	183		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2025	.03/31/2026	0	7,842	1.2764	0	0	0	(568)		(568)	0	(568)	0	0	34		FX (Foreign Exchange)
Long: United States Dollar - Short: 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	(1,695)		(1,695)	0	(1,695)	0	0	132		FX (Foreign Exchange)
Long: United States Dollar - Short: 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	(3,038)		(3,038)	0	(3,038)	0	0	237		FX (Foreign Exchange)
Long: United States Dollar - Short: 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	(564)		(564)	0	(564)	0	0	44		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2025	.03/31/2027	0	7,828	1.273999	0	0	0	(545)		(545)	0	(545)	0	0	52		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2025	.03/31/2027	0	23,544	1.274	0	0	0	(1,640)		(1,640)	0	(1,640)	0	0	156		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2025	.03/31/2027	0	42,204	1.274	0	0	0	(2,940)		(2,940)	0	(2,940)	0	0	279		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2025	.09/30/2027	0	23,671	1.2739	0	0	0	(1,585)		(1,585)	0	(1,585)	0	0	178		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2025 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	.09/30/2027	0	42,433	1.2739	0	0	0	(2,842)		(2,842)	0	(2,842)	0	0	318		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	(527)		(527)	0	(527)	0	0	59		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	(32,652)		(32,652)	0	(32,652)	0	0	3,669		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	(58,531)		(58,531)	0	(58,531)	0	0	6,577		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	(10,856)		(10,856)	0	(10,856)	0	0	1,220		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/22/2025	.07/24/2025	0	1,200,338	1.33582	0	0	0	(31,060)		(31,060)	0	(31,060)	0	0	1,556		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/22/2025	.07/24/2025	0	6,336,033	1.33582	0	0	0	(163,951)		(163,951)	0	(163,951)	0	0	8,213		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/22/2025	.07/24/2025	0	10,262,351	1.33582	0	0	0	(265,548)		(265,548)	0	(265,548)	0	0	13,302		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/22/2025	.07/24/2025	0	1,712,515	1.33582	0	0	0	(44,313)		(44,313)	0	(44,313)	0	0	2,220		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/22/2025	.07/24/2025	0	1,556,242	1.33582	0	0	0	(40,269)		(40,269)	0	(40,269)	0	0	2,017		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/22/2025	.07/24/2025	0	4,650,548	1.33582	0	0	0	(120,337)		(120,337)	0	(120,337)	0	0	6,028		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.09/30/2025	0	16,286	1.344342	0	0	0	(321)		(321)	0	(321)	0	0	41		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.09/30/2025	0	29,193	1.344342	0	0	0	(576)		(576)	0	(576)	0	0	73		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.09/30/2025	0	5,415	1.344342	0	0	0	(107)		(107)	0	(107)	0	0	14		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.03/31/2026	0	22,633	1.34478	0	0	0	(443)		(443)	0	(443)	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	.03/31/2026	0	40,572	1.34478	0	0	0	(793)		(793)	0	(793)	0	0	176		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.03/31/2026	0	7,525	1.34478	0	0	0	(147)		(147)	0	(147)	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	.09/30/2026	0	22,739	1.34368	0	0	0	(438)		(438)	0	(438)	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	.09/30/2026	0	40,761	1.34368	0	0	0	(785)		(785)	0	(785)	0	0	228		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2025 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	.05/21/2025	.09/30/2026	0	7,560	1.34368	0	0	0	(146)		(146)	0	(146)	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	.03/31/2027	0	22,581	1.34166	0	0	0	(428)		(428)	0	(428)	0	0	149		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	(767)		(767)	0	(767)	0	0	268		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	(142)		(142)	0	(142)	0	0	50		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	(417)		(417)	0	(417)	0	0	170		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	(748)		(748)	0	(748)	0	0	305		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	(139)		(139)	0	(139)	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	.10/12/2027	0	465,282	1.33973	0	0	0	(8,538)		(8,538)	0	(8,538)	0	0	3,517		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	834,056	1.33973	0	0	0	(15,306)		(15,306)	0	(15,306)	0	0	6,304		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	(2,839)		(2,839)	0	(2,839)	0	0	1,169		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2025	.09/30/2025	0	4,817,065	1.3423	0	0	0	(102,359)		(102,359)	0	(102,359)	0	0	12,043		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/28/2025	.08/29/2025	0	1,324,372	1.3467	0	0	0	(23,593)		(23,593)	0	(23,593)	0	0	2,681		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/28/2025	.08/29/2025	0	1,935,093	1.3467	0	0	0	(34,473)		(34,473)	0	(34,473)	0	0	3,918		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/28/2025	.08/29/2025	0	2,223,355	1.3467	0	0	0	(39,608)		(39,608)	0	(39,608)	0	0	4,502		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/28/2025	.08/29/2025	0	18,069,831	1.3467	0	0	0	(321,906)		(321,906)	0	(321,906)	0	0	36,586		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/28/2025	.08/29/2025	0	2,984,745	1.3467	0	0	0	(53,172)		(53,172)	0	(53,172)	0	0	6,043		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/28/2025	.08/29/2025	0	1,616,931	1.3467	0	0	0	(28,805)		(28,805)	0	(28,805)	0	0	3,274		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/28/2025	.08/29/2025	0	12,495,326	1.3467	0	0	0	(222,599)		(222,599)	0	(222,599)	0	0	25,299		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/28/2025	.08/29/2025	0	12,532,315	1.3467	0	0	0	(223,258)		(223,258)	0	(223,258)	0	0	25,374		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2025 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	.05/29/2025	.08/29/2025	0	754,923	1.3508	0	0	0	(11,134)		(11,134)	0	(11,134)	0	0	1,529		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2025	.08/29/2025	0	6,729,528	1.3508	0	0	0	(99,249)		(99,249)	0	(99,249)	0	0	13,625		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2025	.08/29/2025	0	15,160,647	1.3508	0	0	0	(223,594)		(223,594)	0	(223,594)	0	0	30,696		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/06/2025	.07/11/2025	0	523,891	1.3529	0	0	0	(6,771)		(6,771)	0	(6,771)	0	0	470		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/06/2025	.07/11/2025	0	740,494	1.3529	0	0	0	(9,570)		(9,570)	0	(9,570)	0	0	665		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/06/2025	.07/11/2025	0	4,927,519	1.3529	0	0	0	(63,681)		(63,681)	0	(63,681)	0	0	4,425		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.07/31/2025	0	23,765,743	1.3733	0	0	0	47,453		47,453	0	47,453	0	0	34,303		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.08/29/2025	0	5,533,600	1.3735	0	0	0	10,497		10,497	0	10,497	0	0	11,204		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.08/29/2025	0	7,383,942	1.3735	0	0	0	14,007		14,007	0	14,007	0	0	14,950		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.08/29/2025	0	1,630,978	1.3735	0	0	0	3,094		3,094	0	3,094	0	0	3,302		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	12,506,045	1.3736	0	0	0	21,996		21,996	0	21,996	0	0	31,265		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	13,563,279	1.3736	0	0	0	23,856		23,856	0	23,856	0	0	33,908		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	1,072,388	1.3736	0	0	0	1,886		1,886	0	1,886	0	0	2,681		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	13,281,275	1.3736	0	0	0	23,360		23,360	0	23,360	0	0	33,203		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	8,325,575	1.3736	0	0	0	14,643		14,643	0	14,643	0	0	20,814		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	12,006,952	1.3736	0	0	0	21,118		21,118	0	21,118	0	0	30,017		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/30/2025	.08/01/2025	0	9,573,971	1.33242	0	0	0	(272,909)		(272,909)	0	(272,909)	0	0	14,258		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/30/2025	.08/01/2025	0	8,137,875	1.33242	0	0	0	(231,972)		(231,972)	0	(231,972)	0	0	12,119		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/30/2025	.08/01/2025	0	3,829,588	1.33242	0	0	0	(109,163)		(109,163)	0	(109,163)	0	0	5,703		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2025 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 (Amorti- zation)/ 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	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.04/30/2025	.08/01/2025	0	3,829,588	1.33242	0	0	0		(109,163)	(109,163)	0	(109,163)	0	0	5,703		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	.08/28/2024	.08/29/2025	0	5,696,622	1.3168	0	0	0		(232,155)	(232,155)	0	(511,617)	0	0	11,534		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	.04/04/2025	.07/08/2025	0	257,514	1.28757	0	0	0		(16,547)	(16,547)	0	(16,547)	0	0	200		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	.04/04/2025	.07/08/2025	0	515,028	1.28757	0	0	0		(33,094)	(33,094)	0	(33,094)	0	0	401		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	.04/04/2025	.07/08/2025	0	11,974,401	1.28757	0	0	0		(769,431)	(769,431)	0	(769,431)	0	0	9,313		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	.04/04/2025	.07/08/2025	0	128,757	1.28757	0	0	0		(8,273)	(8,273)	0	(8,273)	0	0	100		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	.04/04/2025	.07/08/2025	0	386,271	1.28757	0	0	0		(24,820)	(24,820)	0	(24,820)	0	0	300		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	.04/04/2025	.07/08/2025	0	257,514	1.28757	0	0	0		(16,547)	(16,547)	0	(16,547)	0	0	200		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	.04/04/2025	.07/08/2025	0	4,120,224	1.28757	0	0	0		(264,750)	(264,750)	0	(264,750)	0	0	3,204		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	.04/04/2025	.07/08/2025	0	1,802,598	1.28757	0	0	0		(115,828)	(115,828)	0	(115,828)	0	0	1,402		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	.04/04/2025	.07/08/2025	0	12,103,158	1.28757	0	0	0		(777,705)	(777,705)	0	(777,705)	0	0	9,413		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	.04/04/2025	.07/08/2025	0	2,832,654	1.28757	0	0	0		(182,016)	(182,016)	0	(182,016)	0	0	2,203		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	.04/08/2025	.07/11/2025	0	2,585,554	705119	0	0	0		(102,834)	(102,834)	0	(102,834)	0	0	2,322		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	.04/08/2025	.07/11/2025	0	2,361,373	705119	0	0	0		(93,918)	(93,918)	0	(93,918)	0	0	2,121		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	.04/08/2025	.07/11/2025	0	1,353,721	705119	0	0	0		(53,841)	(53,841)	0	(53,841)	0	0	1,216		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	.04/08/2025	.07/11/2025	0	831,628	705119	0	0	0		(33,076)	(33,076)	0	(33,076)	0	0	747		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	.04/08/2025	.07/11/2025	0	1,877,142	705119	0	0	0		(74,659)	(74,659)	0	(74,659)	0	0	1,686		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	.04/08/2025	.07/11/2025	0	1,251,428	705119	0	0	0		(49,772)	(49,772)	0	(49,772)	0	0	1,124		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	.06/27/2025	.09/29/2025	0	14,286,096	734824	0	0	0		(24,336)	(24,336)	0	(24,336)	0	0	35,523		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2025 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: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2025	.09/29/2025	0	6,302,689	734824	0	0	0	(10,736)		(10,736)	0	(10,736)	0	0	15,672		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2025	.09/12/2025	0	25,259,053	738569	0	0	0	103,754		103,754	0	103,754	0	0	56,708		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2025	.09/12/2025	0	73,857	738569	0	0	0	303		303	0	303	0	0	166		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2025	.09/12/2025	0	4,209,842	738569	0	0	0	17,292		17,292	0	17,292	0	0	9,451		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2025	.09/12/2025	0	1,033,996	738569	0	0	0	4,247		4,247	0	4,247	0	0	2,321		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2025	.09/12/2025	0	73,857	738569	0	0	0	303		303	0	303	0	0	166		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2025	.09/12/2025	0	5,243,838	738569	0	0	0	21,540		21,540	0	21,540	0	0	11,773		FX (Foreign Exchange)
Long: United States Dollar - Short: China Renmin Yuan HK	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2025	.07/09/2025	0	36,947,331	139558	0	0	0	(15,135)		(15,135)	0	(15,135)	0	0	30,289		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2024	.10/07/2025	0	2,159,184	1.11292	0	0	0	(131,154)		(131,154)	0	(246,955)	0	0	5,625		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2024	.10/07/2025	0	924,472	1.11292	0	0	0	(56,155)		(56,155)	0	(105,736)	0	0	2,409		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2024	.10/07/2025	0	1,685,921	1.11292	0	0	0	(102,407)		(102,407)	0	(192,826)	0	0	4,392		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2024	.10/07/2025	0	32,004,477	1.11292	0	0	0	(1,944,024)		(1,944,024)	0	(3,660,480)	0	0	83,382		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2024	.10/07/2025	0	5,349,865	1.115548	0	0	0	(311,750)		(311,750)	0	(610,177)	0	0	13,938		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2024	.10/07/2025	0	150,277	1.115548	0	0	0	(8,757)		(8,757)	0	(17,140)	0	0	392		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2024	.10/07/2025	0	350,984	1.115548	0	0	0	(20,453)		(20,453)	0	(20,453)	0	0	914		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2024	.10/07/2025	0	274,163	1.115548	0	0	0	(15,976)		(15,976)	0	(31,270)	0	0	714		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2025	.08/29/2025	0	2,895,502	1.05931	0	0	0	(322,972)		(322,972)	0	(322,972)	0	0	5,863		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2025	.08/29/2025	0	6,219,967	1.05931	0	0	0	(693,792)		(693,792)	0	(693,792)	0	0	12,594		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.09/30/2025	0	2,861,658	1.0904	0	0	0	(234,595)		(234,595)	0	(234,595)	0	0	7,154		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2025 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	.04/08/2025	.07/11/2025	0	293,558	1.1017	0	0	0	(19,384)		(19,384)	0	(19,384)	0	0	264		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/08/2025	.07/11/2025	0	156,225	1.1017	0	0	0	(10,316)		(10,316)	0	(10,316)	0	0	140		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/08/2025	.07/11/2025	0	73,498	1.1017	0	0	0	(4,853)		(4,853)	0	(4,853)	0	0	66		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/08/2025	.07/11/2025	0	121,220	1.1017	0	0	0	(8,004)		(8,004)	0	(8,004)	0	0	109		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2025	.07/28/2025	0	48,061,035	1.144934	0	0	0	(1,294,003)		(1,294,003)	0	(1,294,003)	0	0	67,095		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2025	.07/28/2025	0	7,887,158	1.144934	0	0	0	(212,355)		(212,355)	0	(212,355)	0	0	11,011		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2025	.07/28/2025	0	16,671,113	1.144934	0	0	0	(448,856)		(448,856)	0	(448,856)	0	0	23,274		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2025	.07/28/2025	0	19,435,533	1.144934	0	0	0	(523,285)		(523,285)	0	(523,285)	0	0	27,133		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2025	.07/28/2025	0	254,470,541	1.144934	0	0	0	(6,851,406)		(6,851,406)	0	(6,851,406)	0	0	355,251		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2025	.07/28/2025	0	5,909,500	1.144934	0	0	0	(159,108)		(159,108)	0	(159,108)	0	0	8,250		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2025	.07/28/2025	0	7,619,778	1.144934	0	0	0	(205,156)		(205,156)	0	(205,156)	0	0	10,638		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2025	.08/20/2025	0	1,245,753	1.12982	0	0	0	(52,418)		(52,418)	0	(52,418)	0	0	2,329		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2025	.08/20/2025	0	1,479,911	1.12982	0	0	0	(62,270)		(62,270)	0	(62,270)	0	0	2,767		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/06/2025	.12/11/2025	0	4,897,796	1.15252	0	0	0	(140,031)		(140,031)	0	(140,031)	0	0	16,408		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/06/2025	.12/11/2025	0	12,303,251	1.15252	0	0	0	(351,759)		(351,759)	0	(351,759)	0	0	41,217		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2025	.12/12/2025	0	2,891,662	1.1582	0	0	0	(68,533)		(68,533)	0	(68,533)	0	0	9,716		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2025	.12/12/2025	0	130,844	1.1582	0	0	0	(3,101)		(3,101)	0	(3,101)	0	0	440		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2025	.12/12/2025	0	1,687,893	1.1582	0	0	0	(40,003)		(40,003)	0	(40,003)	0	0	5,672		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2025	.12/12/2025	0	601,884	1.1582	0	0	0	(14,265)		(14,265)	0	(14,265)	0	0	2,022		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2025 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	.06/10/2025	.12/12/2025	0	1,229,938	1.1582	0	0	0	(29,150)		(29,150)	0	(29,150)	0	0	4,133		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2025	.09/30/2025	0	946,888	1.162	0	0	0	(15,169)		(15,169)	0	(15,169)	0	0	2,367		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2025	.09/30/2025	0	2,032,563	1.162	0	0	0	(32,562)		(32,562)	0	(32,562)	0	0	5,081		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/17/2025	.09/22/2025	0	1,908,899	1.15921	0	0	0	(34,233)		(34,233)	0	(34,233)	0	0	4,562		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/17/2025	.09/22/2025	0	4,098,518	1.15921	0	0	0	(73,501)		(73,501)	0	(73,501)	0	0	9,796		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2025	.07/22/2025	0	2,484,723	1.15688	0	0	0	(39,673)		(39,673)	0	(39,673)	0	0	3,089		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2025	.07/22/2025	0	3,182,144	1.15688	0	0	0	(50,809)		(50,809)	0	(50,809)	0	0	3,956		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2025	.07/22/2025	0	2,484,760	1.15688	0	0	0	(39,674)		(39,674)	0	(39,674)	0	0	3,089		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2025	.07/22/2025	0	3,033,810	1.15688	0	0	0	(48,441)		(48,441)	0	(48,441)	0	0	3,772		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.07/31/2025	0	7,293,258	1.17325	0	0	0	(17,673)		(17,673)	0	(17,673)	0	0	10,527		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.07/31/2025	0	1,348,844	1.17325	0	0	0	(3,269)		(3,269)	0	(3,269)	0	0	1,947		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.07/31/2025	0	11,236,942	1.17325	0	0	0	(27,230)		(27,230)	0	(27,230)	0	0	16,219		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.07/31/2025	0	3,679,620	1.17325	0	0	0	(8,917)		(8,917)	0	(8,917)	0	0	5,311		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	449,807	1.17768	0	0	0	(1,190)		(1,190)	0	(1,190)	0	0	1,125		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	2,958,407	1.17768	0	0	0	(7,829)		(7,829)	0	(7,829)	0	0	7,396		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	12,808,752	1.17768	0	0	0	(33,895)		(33,895)	0	(33,895)	0	0	32,022		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	18,596,837	1.17768	0	0	0	(49,212)		(49,212)	0	(49,212)	0	0	46,492		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	11,689,299	1.17768	0	0	0	(30,933)		(30,933)	0	(30,933)	0	0	29,223		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	382,624	1.17768	0	0	0	(1,013)		(1,013)	0	(1,013)	0	0	957		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2025 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	.06/26/2025	.09/30/2025	0	765,248	1.17768	0	0	0	(2,025)		(2,025)	0	(2,025)	0	0	1,913		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	956,560	1.17768	0	0	0	(2,531)		(2,531)	0	(2,531)	0	0	2,391		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	821,330	1.17768	0	0	0	(2,173)		(2,173)	0	(2,173)	0	0	2,053		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	1,642,660	1.17768	0	0	0	(4,347)		(4,347)	0	(4,347)	0	0	4,107		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	2,053,325	1.17768	0	0	0	(5,434)		(5,434)	0	(5,434)	0	0	5,133		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	99,469	1.17768	0	0	0	(263)		(263)	0	(263)	0	0	249		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	484,316	1.17768	0	0	0	(1,282)		(1,282)	0	(1,282)	0	0	1,211		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	363,445	1.17768	0	0	0	(962)		(962)	0	(962)	0	0	909		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	535,603	1.17768	0	0	0	(1,417)		(1,417)	0	(1,417)	0	0	1,339		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	3,042,593	1.17768	0	0	0	(8,051)		(8,051)	0	(8,051)	0	0	7,606		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	486,690	1.17768	0	0	0	(1,288)		(1,288)	0	(1,288)	0	0	1,217		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	2,102,875	1.17768	0	0	0	(5,565)		(5,565)	0	(5,565)	0	0	5,257		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/23/2025	.07/25/2025	0	13,000,104	1.14205	0	0	0	(381,109)		(381,109)	0	(381,109)	0	0	17,184		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/23/2025	.07/25/2025	0	2,618,879	1.14205	0	0	0	(76,775)		(76,775)	0	(76,775)	0	0	3,462		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/23/2025	.07/25/2025	0	2,444,287	1.14205	0	0	0	(71,656)		(71,656)	0	(71,656)	0	0	3,231		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2025	.08/20/2025	0	14,108,832	1.12102	0	0	0	(708,358)		(708,358)	0	(708,358)	0	0	26,375		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2025	.08/20/2025	0	14,108,832	1.12102	0	0	0	(708,358)		(708,358)	0	(708,358)	0	0	26,375		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2025	.08/20/2025	0	7,054,416	1.12102	0	0	0	(354,179)		(354,179)	0	(354,179)	0	0	13,187		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	331,326	1.10442	0	0	0	(20,947)		(20,947)	0	(20,947)	0	0	258		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2025 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 ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	1,546,188	1.10442	0	0	0	(97,754)		(97,754)	0	(97,754)	0	0	1,202		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	3,865,470	1.10442	0	0	0	(244,384)		(244,384)	0	(244,384)	0	0	3,006		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	82,500,174	1.10442	0	0	0	(5,215,855)		(5,215,855)	0	(5,215,855)	0	0	64,162		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	110,442	1.10442	0	0	0	(6,982)		(6,982)	0	(6,982)	0	0	86		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	220,884	1.10442	0	0	0	(13,965)		(13,965)	0	(13,965)	0	0	172		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	110,442	1.10442	0	0	0	(6,982)		(6,982)	0	(6,982)	0	0	86		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	12,038,178	1.10442	0	0	0	(761,082)		(761,082)	0	(761,082)	0	0	9,362		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	8,393,592	1.10442	0	0	0	(530,663)		(530,663)	0	(530,663)	0	0	6,528		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	1,767,072	1.10442	0	0	0	(111,718)		(111,718)	0	(111,718)	0	0	1,374		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	10,050,222	1.10442	0	0	0	(635,399)		(635,399)	0	(635,399)	0	0	7,816		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	11,044,200	1.10442	0	0	0	(698,240)		(698,240)	0	(698,240)	0	0	8,589		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	281,958,426	1.10442	0	0	0	... (17,826,076)		(17,826,076)	0	... (17,826,076)	0	0	219,283		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	3,092,376	1.10442	0	0	0	(195,507)		(195,507)	0	(195,507)	0	0	2,405		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	3,644,586	1.10442	0	0	0	(230,419)		(230,419)	0	(230,419)	0	0	2,834		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	11,706,852	1.10442	0	0	0	(740,135)		(740,135)	0	(740,135)	0	0	9,105		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	74,879,676	1.10442	0	0	0	(4,734,070)		(4,734,070)	0	(4,734,070)	0	0	58,235		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	58,976,028	1.10442	0	0	0	(3,728,603)		(3,728,603)	0	(3,728,603)	0	0	45,866		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	24,407,682	1.10442	0	0	0	(1,543,111)		(1,543,111)	0	(1,543,111)	0	0	18,982		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	83,604,594	1.10442	0	0	0	(5,285,679)		(5,285,679)	0	(5,285,679)	0	0	65,020		FX (Foreign Exchange)

STATEMENT AS OF JUNE 30, 2025 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 ... B2XP4TQXV02CZP30M085	.04/04/2025	.07/08/2025	0	15,682,764	1.10442	0	0	0	(991,501)		(991,501)	0	(991,501)	0	0	12,197		FX (Foreign Exchange)
Long: United States Dollar – Short: Mexican Peso																						
Long: United States Dollar – Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2025	.09/30/2025	0	12,280,331	052534	0	0	0	23,699		23,699	0	23,699	0	0	30,701		FX (Foreign Exchange)
Long: United States Dollar – Short: New Zealand Dollar																						
Long: United States Dollar – Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	6,034,686	6082	0	0	0	(6,770)		(6,770)	0	(6,770)	0	0	15,087		FX (Foreign Exchange)
Long: United States Dollar – Short: New Zealand Dollar																						
Long: United States Dollar – Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	4,618,546	6082	0	0	0	(5,181)		(5,181)	0	(5,181)	0	0	11,546		FX (Foreign Exchange)
Long: United States Dollar – Short: New Zealand Dollar																						
Long: United States Dollar – Short: Taiwan Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.09/30/2025	0	8,070,386	6082	0	0	0	(9,054)		(9,054)	0	(9,054)	0	0	20,176		FX (Foreign Exchange)
Long: United States Dollar – Short: Taiwan Dollar																						
Long: United States Dollar – Short: Taiwan Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2025	.09/22/2025	0	7,606,104	030647	0	0	0	(1,077,122)		(1,077,122)	0	(1,077,122)	0	0	18,179		FX (Foreign Exchange)
Long: United States Dollar – Short: Taiwan Dollar																						
Long: United States Dollar – Short: Taiwan Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2025	.09/22/2025	0	18,632,209	030697	0	0	0	(2,604,329)		(2,579,930)	0	(2,604,329)	0	0	44,532		FX (Foreign Exchange)
Long: United States Dollar – Short: Taiwan Dollar																						
Long: United States Dollar – Short: Taiwan Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/24/2025	.07/01/2025	0	29,013,356	033927	0	0	0	(487,363)		(487,363)	0	(487,363)	0	0	10,637		FX (Foreign Exchange)
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	(85,687,869)	XXX	(85,663,470)	0	(92,559,016)	0	0	3,334,227	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	(53,670,356)	XXX	(314,475,233)	0	53,512,661	(6,619,140)	0	68,497,942	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										412,553,744	5,910	47,689,795	(289,715,769)	XXX	(825,994,612)	(4,818,529)	(1,163,208,122)	(6,686,110)	0	395,527,789	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										526,391,808	10,589,965	32,111,358	(464,177,783)	XXX	(464,153,384)	(63,429,038)	(305,225,272)	(15,274,208)	0	769,480,824	XXX	XXX
1719999999. Subtotal - Replication										(4,591,971)	16,845,737	14,014,667	12,691,044	XXX	51,936,857	0	0	(589,596)	0	3,351,013,000	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										934,353,581	27,441,612	93,815,820	(741,202,509)	XXX	(1,238,211,139)	(68,247,568)	(1,468,433,394)	(22,549,914)	0	4,516,021,613	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	AN (Anticipatory) – Hedges to capture market value change netted cumulative gain of \$0.215 million.
	0002	CR (Credit Risk) – Hedges to offset change in value of related credits captured cumulative net market value gain of \$0.229 million.
	0003	EL (Equity Risk Liability) – Hedges on exposure to equity-driven change in product liabilities captured cumulative net market value gain of \$81.797 million.
	0004	FX (Foreign Exchange) – Hedges against impact of changes in foreign currency exchange rates on cashflow values captured cumulative net market value loss of \$67.22 million.
	0005	LD (Liability Cashflow) – Hedges against impact of changes in interest rates on value of liability cashflows contributed approximately 0.12 years to general account portfolio duration.
	0006	PD (Duration) – Hedges against impact of changes in interest rates on portfolio value contributed approximately –0.12 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 \$51.937 million.
	0008	SD (Asset Cashflow) – Hedges against impact of changes in interest rates on value of specific assets contributed approximately –0.08 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 loss of \$13.38 million.
	.....	Note that duration dollar based contribution to general account portfolio duration uses duration dollars divided by general account invested assets (\$219.8B) as of 12/31/2024

STATEMENT AS OF JUNE 30, 2025 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
TYU5	21	2,100,000	U.S. Ten Year Note Future Sep 2025 0000TYU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	05/22/2025	109.5093	112.1250	6,563	0	0	0	0	54,929	54,929	43,302	100% \ 100%	1,000
UXYU5	60	6,000,000	US ULTRA 10YR NOTE Sep 2025 000UXYU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	05/22/2025	110.9546	114.2656	29,063	0	0	0	0	198,659	198,659	184,800	100% \ 100%	1,000
UXYU5	1,193	119,300,000	US ULTRA 10YR NOTE Sep 2025 000UXYU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	05/27/2025	111.7335	114.2656	570,114	0	0	0	0	3,020,830	3,020,830	3,674,440	100% \ 100%	1,000
UXYU5	88	8,800,000	US ULTRA 10YR NOTE Sep 2025 000UXYU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	06/27/2025	113.7670	114.2656	42,054	0	0	0	0	43,879	43,879	271,040	100% \ 100%	1,000
UXYU5	62	6,200,000	US ULTRA T-BOND Sep 2025 000UXYU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	06/30/2025	113.9233	114.2656	29,629	0	0	0	0	21,227	21,227	190,960	100% \ 100%	1,000
WINU5	2,227	222,700,000	2025 0000WINU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CME	05/21/2025	115.4235	119.1250	2,992,531	0	0	0	0	8,243,140	8,243,140	12,615,955	100% \ 100%	1,000
WINU5	7	700,000	US ULTRA T-BOND Sep 2025 0000WINU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CME	05/22/2025	112.8767	119.1250	9,406	0	0	0	0	43,738	43,738	39,655	100% \ 100%	1,000
WINU5	4	400,000	US ULTRA T-BOND Sep 2025 0000WINU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CME	05/22/2025	112.8767	119.1250	5,375	0	0	0	0	24,993	24,993	22,660	100% \ 100%	1,000
WINU5	975	97,500,000	US ULTRA T-BOND Sep 2025 0000WINU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CME	05/22/2025	112.9079	119.1250	1,310,156	0	0	0	0	6,061,692	6,061,692	5,523,375	100% \ 100%	1,000
WINU5	5,000	500,000,000	US ULTRA T-BOND Sep 2025 0000WINU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CME	05/22/2025	113.2282	119.1250	6,718,750	0	0	0	0	29,483,838	29,483,838	28,325,000	100% \ 100%	1,000
WINU5	3,007	300,700,000	US ULTRA T-BOND Sep 2025 0000WINU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CME	05/22/2025	113.2282	119.1250	4,040,656	0	0	0	0	17,731,580	17,731,580	17,034,655	100% \ 100%	1,000
WINU5	718	71,800,000	US ULTRA T-BOND Sep 2025 0000WINU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CME	05/27/2025	114.0670	119.1250	964,813	0	0	0	0	3,631,614	3,631,614	4,067,470	100% \ 100%	1,000
WINU5	63	6,300,000	US ULTRA T-BOND Sep 2025 0000WINU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CME	06/03/2025	115.5015	119.1250	84,656	0	0	0	0	228,279	228,279	356,895	100% \ 100%	1,000
WINU5	7	700,000	US ULTRA T-BOND Sep 2025 0000WINU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CME	06/17/2025	116.1265	119.1250	9,406	0	0	0	0	20,989	20,989	39,655	100% \ 100%	1,000
WINU5	53	5,300,000	US ULTRA T-BOND Sep 2025 0000WINU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CME	06/24/2025	117.7734	119.1250	71,219	0	0	0	0	71,634	71,634	300,245	100% \ 100%	1,000
WINU5	12	1,200,000	US ULTRA T-BOND Sep 2025 0000WINU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CME	06/27/2025	117.8140	119.1250	16,125	0	0	0	0	15,732	15,732	67,980	100% \ 100%	1,000
WINU5	6	600,000	US ULTRA T-BOND Sep 2025 0000WINU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CME	06/27/2025	118.5316	119.1250	8,063	0	0	0	0	3,560	3,560	33,990	100% \ 100%	1,000
1519999999. Subtotal - Long Futures - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												16,908,578	0	0	0	0	68,900,313	68,900,313	72,792,077	XXX	XXX
DNUS	500	5,165,735	BCOM INDEX (CME) Sep 2025 0000DNUS	Liability Hedge	N/A	Equity/Index	09/17/2025	CBT	06/13/2025	103.3147	102.0200	(43,500)	0	0	0	0	(64,735)	(64,735)	137,500	EL (Equity Risk Liability)	100
DNUS	1,152	12,181,789	BCOM INDEX (CME) Sep 2025 0000DNUS	Liability Hedge	N/A	Equity/Index	09/17/2025	CBT	06/17/2025	105.7447	102.0200	(100,224)	0	0	0	0	(429,085)	(429,085)	316,800	EL (Equity Risk Liability)	100
ESU5	13	3,966,292	E-MINI S&P 500 INDEX Sep 2025 0000ESU5	Liability Hedge	N/A	Equity/Index	09/19/2025	CME	06/13/2025	6,101.9874	6,253.7500	19,500	0	0	0	0	98,646	98,646	286,299	EL (Equity Risk Liability)	50
ESU5	75	22,833,328	E-MINI S&P 500 INDEX Sep 2025 0000ESU5	Liability Hedge	N/A	Equity/Index	09/19/2025	CME	06/17/2025	6,088.8874	6,253.7500	112,500	0	0	0	0	618,235	618,235	1,651,725	EL (Equity Risk Liability)	50
FVU5	35	3,500,000	U.S. Five Year Note Future Sep 2025 0000FVU5	Liability Hedge	N/A	Interest Rate.....	10/03/2025	CBT	05/22/2025	107.4623	109.0000	4,648	0	0	0	0	53,819	53,819	48,125	LD (Liability Cashflow)	1,000
MESU5	122	7,384,351	MSCI Emerging Markets EM Index Sep 2025 000MESU5	Liability Hedge	N/A	Equity/Index	09/22/2025	NYF	06/16/2025	1,210.5494	1,233.5000	14,640	0	0	0	0	139,999	139,999	2,686,806	EL (Equity Risk Liability)	50
MFSU5	633	83,734,519	MSCI EAFE Mini Future Sep 2025 000MFSU5	Liability Hedge	N/A	Equity/Index	09/22/2025	NYF	06/16/2025	2,645.6404	2,681.7000	44,310	0	0	0	0	1,141,286	1,141,286	3,070,974	EL (Equity Risk Liability)	50
RTYU5	444	47,028,200	E-Mini Russ 2000 Sep 2025 000RTYU5	Liability Hedge	N/A	Equity/Index	09/19/2025	CME	06/16/2025	2,118.3874	2,191.7000	64,380	0	0	0	0	1,627,540	1,627,540	915,528	EL (Equity Risk Liability)	50

STATEMENT AS OF JUNE 30, 2025 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
TYU5	2	200,000	U.S. Ten Year Note Future Sep 2025 0000TYU5	Bond Portfolio Hedge	D1	Interest Rate.....	.09/30/2025	CBT	.05/22/2025	 109.5250	 112.1250	 625	0	0	0	0	5,200	5,200	 4,124	PD (Duration) ..	1,000
TYU5	453	45,300,000	U.S. Ten Year Note Future Sep 2025 0000TYU5	Bond Portfolio Hedge	D1	Interest Rate.....	.09/30/2025	CBT	.05/23/2025	 109.8765	 112.1250	141,563	0	0	0	0	1,018,561	1,018,561	934,086	PD (Duration) ..	1,000
USU5	597	59,700,000	U.S. Long Bond Future Sep 2025 0000USU5	Bond Portfolio Hedge	D1	Interest Rate.....	.09/30/2025	CBT	.05/27/2025	 111.3141	 115.4688	597,000	0	0	0	0	2,480,332	2,480,332	 2,429,790	PD (Duration) ..	1,000
USU5	1	100,000	U.S. Long Bond Future Sep 2025 0000USU5	Bond Portfolio Hedge	D1	Interest Rate.....	.09/30/2025	CBT	.05/27/2025	 112.5328	 115.4688	1,000	0	0	0	0	2,936	2,936	 4,070	PD (Duration) ..	1,000
UXYU5	3,865	386,500,000	US ULTRA 10YR NOTE Sep 2025 000UXYU5	Bond Portfolio Hedge	D1	Interest Rate.....	.09/30/2025	CBT	.05/27/2025	 111.7281	 114.2656	1,872,109	0	0	0	0	9,807,602	9,807,602	11,904,200	PD (Duration) ..	1,000
UXYU5	416	41,600,000	US ULTRA 10YR NOTE Sep 2025 000UXYU5	Bond Portfolio Hedge	D1	Interest Rate.....	.09/30/2025	CBT	.05/27/2025	 111.7281	 114.2656	201,500	0	0	0	0	1,055,618	1,055,618	1,281,280	PD (Duration) ..	1,000
WINU5	5,000	500,000,000	US ULTRA T-BOND Sep 2025 0000WINU5	Bond Portfolio Hedge	D1	Interest Rate.....	.09/30/2025	CME	.05/23/2025	 113.6110	 119.1250	6,718,750	0	0	0	0	27,569,775	27,569,775	28,325,000	PD (Duration) ..	1,000
WINU5	5,000	500,000,000	US ULTRA T-BOND Sep 2025 0000WINU5	Bond Portfolio Hedge	D1	Interest Rate.....	.09/30/2025	CME	.05/23/2025	 113.6110	 119.1250	6,718,750	0	0	0	0	27,569,775	27,569,775	28,325,000	PD (Duration) ..	1,000
WINU5	5,000	500,000,000	US ULTRA T-BOND Sep 2025 0000WINU5	Bond Portfolio Hedge	D1	Interest Rate.....	.09/30/2025	CME	.05/23/2025	 113.6110	 119.1250	6,718,750	0	0	0	0	27,569,775	27,569,775	28,325,000	PD (Duration) ..	1,000
WINU5	5,000	500,000,000	US ULTRA T-BOND Sep 2025 0000WINU5	Bond Portfolio Hedge	D1	Interest Rate.....	.09/30/2025	CME	.05/23/2025	 113.6110	 119.1250	6,718,750	0	0	0	0	27,569,775	27,569,775	28,325,000	PD (Duration) ..	1,000
WINU5	4,450	445,000,000	US ULTRA T-BOND Sep 2025 0000WINU5	Bond Portfolio Hedge	D1	Interest Rate.....	.09/30/2025	CME	.05/23/2025	 113.6110	 119.1250	5,979,688	0	0	0	0	24,537,100	24,537,100	25,209,250	PD (Duration) ..	1,000
WINU5	7	700,000	US ULTRA T-BOND Sep 2025 0000WINU5	Bond Portfolio Hedge	D1	Interest Rate.....	.09/30/2025	CME	.05/23/2025	 113.9704	 119.1250	9,406	0	0	0	0	36,082	36,082	39,655	PD (Duration) ..	1,000
WINU5	7	700,000	US ULTRA T-BOND Sep 2025 0000WINU5	Bond Portfolio Hedge	D1	Interest Rate.....	.09/30/2025	CME	.05/23/2025	 114.0642	 119.1250	9,406	0	0	0	0	35,426	35,426	39,655	PD (Duration) ..	1,000
WINU5	6	600,000	US ULTRA T-BOND Sep 2025 0000WINU5	Bond Portfolio Hedge	D1	Interest Rate.....	.09/30/2025	CME	.05/23/2025	 114.1892	 119.1250	8,063	0	0	0	0	29,615	29,615	33,990	PD (Duration) ..	1,000
WINU5	7	700,000	US ULTRA T-BOND Sep 2025 0000WINU5	Bond Portfolio Hedge	D1	Interest Rate.....	.09/30/2025	CME	.05/23/2025	 114.2204	 119.1250	9,406	0	0	0	0	34,332	34,332	39,655	PD (Duration) ..	1,000
WINU5	31	3,100,000	US ULTRA T-BOND Sep 2025 0000WINU5	Bond Portfolio Hedge	D1	Interest Rate.....	.09/30/2025	CME	.05/27/2025	 114.0485	 119.1250	41,656	0	0	0	0	157,370	157,370	175,615	PD (Duration) ..	1,000
WINU5	2,531	253,100,000	US ULTRA T-BOND Sep 2025 0000WINU5	Bond Portfolio Hedge	D1	Interest Rate.....	.09/30/2025	CME	.05/27/2025	 114.0485	 119.1250	3,401,031	0	0	0	0	12,848,508	12,848,508	14,338,115	PD (Duration) ..	1,000
WINU5	4	400,000	US ULTRA T-BOND Sep 2025 0000WINU5	Bond Portfolio Hedge	D1	Interest Rate.....	.09/30/2025	CME	.05/27/2025	 115.0954	 119.1250	5,375	0	0	0	0	16,118	16,118	22,660	PD (Duration) ..	1,000
1539999999. Subtotal - Long Futures - Hedging Other												32,550,333	0	0	0	0	137,959,828	137,959,828	150,544,902	XXX	XXX
1579999999. Subtotal - Long Futures												49,458,911	0	0	0	0	206,860,142	206,860,142	223,336,979	XXX	XXX
FVU5	2,394	239,400,000	U.S. Five Year Note Future Sep 2025 0000FVU5	Liability Hedge	N/A	Interest Rate.....	.10/03/2025	CBT	.05/22/2025	 107.4439	 109.0000	(317,953)	0	0	0	0	(3,725,202)	(3,725,202)	 3,291,750	100% \ 100%	1,000
FVU5	4	400,000	U.S. Five Year Note Future Sep 2025 0000FVU5	Liability Hedge	N/A	Interest Rate.....	.10/03/2025	CBT	.05/23/2025	 107.6472	 109.0000	(531)	0	0	0	0	(5,411)	(5,411)	 5,500	100% \ 100%	1,000
FVU5	30	3,000,000	U.S. Five Year Note Future Sep 2025 0000FVU5	Liability Hedge	N/A	Interest Rate.....	.10/03/2025	CBT	.05/23/2025	 107.6472	 109.0000	(3,984)	0	0	0	0	(40,583)	(40,583)	41,250	100% \ 100%	1,000
FVU5	110	11,000,000	U.S. Five Year Note Future Sep 2025 0000FVU5	Liability Hedge	N/A	Interest Rate.....	.10/03/2025	CBT	.05/27/2025	 107.7856	 109.0000	(14,609)	0	0	0	0	(132,479)	(132,479)	151,250	100% \ 100%	1,000

STATEMENT AS OF JUNE 30, 2025 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
FVU5	1	100,000	U.S. Five Year Note Future Sep 2025 0000FVU5	Liability Hedge	N/A	Interest Rate.....	10/03/2025	CBT	05/27/2025	107.7957	109.0000	(133)	0	0	0	0	(1,204)	(1,204)	1,375	100% \ 100%	1,000
FVU5	48	4,800,000	U.S. Five Year Note Future Sep 2025 0000FVU5	Liability Hedge	N/A	Interest Rate.....	10/03/2025	CBT	06/17/2025	108.1316	109.0000	(6,375)	0	0	0	0	(41,684)	(41,684)	66,000	100% \ 100%	1,000
TUUS	38	7,600,000	US 2YR NT FUT Sep 2025 0000TUUS	Liability Hedge	N/A	Interest Rate.....	10/03/2025	CBT	06/17/2025	103.6205	104.0117	(2,078)	0	0	0	0	(29,734)	(29,734)	50,160	100% \ 100%	2,000
TYU5	217	21,700,000	U.S. Ten Year Note Future Sep 2025 0000TYU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	05/23/2025	109.8736	112.1250	(67,813)	0	0	0	0	(488,546)	(488,546)	447,454	100% \ 100%	1,000
TYU5	458	45,800,000	U.S. Ten Year Note Future Sep 2025 0000TYU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	05/27/2025	110.1158	112.1250	(143,125)	0	0	0	0	(920,210)	(920,210)	944,396	100% \ 100%	1,000
TYU5	130	13,000,000	U.S. Ten Year Note Future Sep 2025 0000TYU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	06/25/2025	111.6549	112.1250	(40,625)	0	0	0	0	(61,117)	(61,117)	268,060	100% \ 100%	1,000
USU5	200	20,000,000	U.S. Long Bond Future Sep 2025 0000USU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	05/21/2025	111.4359	115.4688	(200,000)	0	0	0	0	(806,568)	(806,568)	814,000	100% \ 100%	1,000
USU5	200	20,000,000	U.S. Long Bond Future Sep 2025 0000USU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	05/21/2025	111.4359	115.4688	(200,000)	0	0	0	0	(806,568)	(806,568)	814,000	100% \ 100%	1,000
USU5	200	20,000,000	U.S. Long Bond Future Sep 2025 0000USU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	05/21/2025	111.4359	115.4688	(200,000)	0	0	0	0	(806,568)	(806,568)	814,000	100% \ 100%	1,000
USU5	7	700,000	U.S. Long Bond Future Sep 2025 0000USU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	05/22/2025	110.0609	115.4688	(7,000)	0	0	0	0	(37,855)	(37,855)	28,490	100% \ 100%	1,000
USU5	4	400,000	U.S. Long Bond Future Sep 2025 0000USU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	05/22/2025	110.0922	115.4688	(4,000)	0	0	0	0	(21,506)	(21,506)	16,280	100% \ 100%	1,000
USU5	5,000	500,000,000	U.S. Long Bond Future Sep 2025 0000USU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	05/22/2025	110.4047	115.4688	(5,000,000)	0	0	0	0	(25,320,450)	(25,320,450)	20,350,000	100% \ 100%	1,000
USU5	3,125	312,500,000	U.S. Long Bond Future Sep 2025 0000USU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	05/22/2025	110.4047	115.4688	(3,125,000)	0	0	0	0	(15,825,281)	(15,825,281)	12,718,750	100% \ 100%	1,000
USU5	1,061	106,100,000	U.S. Long Bond Future Sep 2025 0000USU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	05/27/2025	111.3189	115.4688	(1,061,000)	0	0	0	0	(4,402,987)	(4,402,987)	4,318,270	100% \ 100%	1,000
USU5	620	62,000,000	U.S. Long Bond Future Sep 2025 0000USU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	06/10/2025	112.4359	115.4688	(620,000)	0	0	0	0	(1,880,386)	(1,880,386)	2,523,400	100% \ 100%	1,000
USU5	23	2,300,000	U.S. Long Bond Future Sep 2025 0000USU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	06/17/2025	113.6861	115.4688	(23,000)	0	0	0	0	(41,002)	(41,002)	93,610	100% \ 100%	1,000
USU5	34	3,400,000	U.S. Long Bond Future Sep 2025 0000USU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	06/18/2025	113.8736	115.4688	(34,000)	0	0	0	0	(54,237)	(54,237)	138,380	100% \ 100%	1,000
USU5	14	1,400,000	U.S. Long Bond Future Sep 2025 0000USU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	06/25/2025	114.6236	115.4688	(14,000)	0	0	0	0	(11,833)	(11,833)	56,980	100% \ 100%	1,000
USU5	77	7,700,000	U.S. Long Bond Future Sep 2025 0000USU5	Liability Hedge	N/A	Interest Rate.....	09/30/2025	CBT	06/26/2025	115.0611	115.4688	(77,000)	0	0	0	0	(31,393)	(31,393)	313,390	100% \ 100%	1,000
158999999. Subtotal - Short Futures - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												(11,162,226)	0	0	0	0	(55,492,804)	(55,492,804)	48,266,745	XXX	XXX
FVU5	13	1,300,000	U.S. Five Year Note Future Sep 2025 0000FVU5	Bond Portfolio Hedge	D1	Interest Rate.....	10/03/2025	CBT	05/23/2025	107.6471	109.0000	(3,244)	0	0	0	0	(17,587)	(17,587)	17,875	PD (Duration) ..	1,000
FVU5	83	8,300,000	U.S. Five Year Note Future Sep 2025 0000FVU5	Bond Portfolio Hedge	D1	Interest Rate.....	10/03/2025	CBT	05/23/2025	107.6471	109.0000	(20,711)	0	0	0	0	(112,288)	(112,288)	114,125	PD (Duration) ..	1,000
FVU5	355	35,500,000	U.S. Five Year Note Future Sep 2025 0000FVU5	Bond Portfolio Hedge	D1	Interest Rate.....	10/03/2025	CBT	05/27/2025	107.7956	109.0000	(88,585)	0	0	0	0	(427,578)	(427,578)	488,125	PD (Duration) ..	1,000

STATEMENT AS OF JUNE 30, 2025 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
FVU5	3	300,000	U.S. Five Year Note Future Sep 2025 0000FVU5	Bond Portfolio Hedge	D1	Interest Rate.....	10/03/2025	CBT	05/27/2025	107.7956	109.0000	(749)	0	0	0	0	(3,613)	(3,613)	4,125	PD (Duration) ..	1,000
FVU5	459	45,900,000	U.S. Five Year Note Future Sep 2025 0000FVU5	Bond Portfolio Hedge	D1	Interest Rate.....	10/03/2025	CBT	05/28/2025	108.0143	109.0000	(60,961)	0	0	0	0	(452,457)	(452,457)	631,125	PD (Duration) ..	1,000
FVU5	256	25,600,000	U.S. Five Year Note Future Sep 2025 0000FVU5	Bond Portfolio Hedge	D1	Interest Rate.....	10/03/2025	CBT	05/28/2025	108.0143	109.0000	(34,000)	0	0	0	0	(252,351)	(252,351)	352,000	PD (Duration) ..	1,000
FVU5	15	1,500,000	U.S. Five Year Note Future Sep 2025 0000FVU5	Bond Portfolio Hedge	D1	Interest Rate.....	10/03/2025	CBT	06/20/2025	108.0534	109.0000	(3,743)	0	0	0	0	(14,199)	(14,199)	20,625	PD (Duration) ..	1,000
FVU5	2	200,000	U.S. Five Year Note Future Sep 2025 0000FVU5	Bond Portfolio Hedge	D1	Interest Rate.....	10/03/2025	CBT	06/30/2025	108.9752	109.0000	(265)	0	0	0	0	(50)	(50)	2,750	PD (Duration) ..	1,000
SFRJ5	30	75,000	3 Month SOFR Futures Apr 2025 000SFRJ5	Bond Portfolio Hedge	D1	Interest Rate.....	07/16/2025	CME	04/22/2025	95.7018	95.6650	375	0	0	0	0	2,756	2,756	6,000	PD (Duration) ..	2,500
SFRM5	60	150,000	3 Month SOFR Futures Jun 2025 000SFRM5	Bond Portfolio Hedge	D1	Interest Rate.....	09/17/2025	CME	06/02/2025	95.6843	95.6650	1,500	0	0	0	0	2,888	2,888	12,000	PD (Duration) ..	2,500
TUU5	14	2,800,000	US 2YR NT FUT Sep 2025 0000TUU5	Bond Portfolio Hedge	D1	Interest Rate.....	10/03/2025	CBT	05/22/2025	103.5540	104.0117	(2,432)	0	0	0	0	(12,815)	(12,815)	18,480	PD (Duration) ..	2,000
TUU5	11	2,200,000	US 2YR NT FUT Sep 2025 0000TUU5	Bond Portfolio Hedge	D1	Interest Rate.....	10/03/2025	CBT	05/23/2025	103.5936	104.0117	(1,911)	0	0	0	0	(9,200)	(9,200)	14,520	PD (Duration) ..	2,000
TUU5	2	400,000	US 2YR NT FUT Sep 2025 0000TUU5	Bond Portfolio Hedge	D1	Interest Rate.....	10/03/2025	CBT	05/23/2025	103.5970	104.0117	(347)	0	0	0	0	(1,659)	(1,659)	2,640	PD (Duration) ..	2,000
TUU5	9	1,800,000	US 2YR NT FUT Sep 2025 0000TUU5	Bond Portfolio Hedge	D1	Interest Rate.....	10/03/2025	CBT	05/27/2025	103.6097	104.0117	(1,563)	0	0	0	0	(7,236)	(7,236)	11,880	PD (Duration) ..	2,000
TUU5	82	16,400,000	US 2YR NT FUT Sep 2025 0000TUU5	Bond Portfolio Hedge	D1	Interest Rate.....	10/03/2025	CBT	05/27/2025	103.6126	104.0117	(14,245)	0	0	0	0	(65,452)	(65,452)	108,240	PD (Duration) ..	2,000
TUU5	54	10,800,000	US 2YR NT FUT Sep 2025 0000TUU5	Bond Portfolio Hedge	D1	Interest Rate.....	10/03/2025	CBT	05/28/2025	103.6478	104.0117	(2,953)	0	0	0	0	(39,308)	(39,308)	71,280	PD (Duration) ..	2,000
TUU5	15	3,000,000	US 2YR NT FUT Sep 2025 0000TUU5	Bond Portfolio Hedge	D1	Interest Rate.....	10/03/2025	CBT	06/26/2025	104.0267	104.0117	(2,606)	0	0	0	0	450	450	19,800	PD (Duration) ..	2,000
TUU5	14	2,800,000	US 2YR NT FUT Sep 2025 0000TUU5	Bond Portfolio Hedge	D1	Interest Rate.....	10/03/2025	CBT	06/30/2025	103.9993	104.0117	(724)	0	0	0	0	(347)	(347)	18,480	PD (Duration) ..	2,000
TYU5	1,756	175,600,000	U.S. Ten Year Note Future Sep 2025 0000TYU5	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2025	CBT	05/22/2025	109.5219	112.1250	(548,750)	0	0	0	0	(4,571,013)	(4,571,013)	3,620,872	PD (Duration) ..	1,000
TYU5	49	4,900,000	U.S. Ten Year Note Future Sep 2025 0000TYU5	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2025	CBT	05/22/2025	109.5219	112.1250	(15,313)	0	0	0	0	(127,551)	(127,551)	101,038	PD (Duration) ..	1,000
TYU5	12	1,200,000	U.S. Ten Year Note Future Sep 2025 0000TYU5	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2025	CBT	05/23/2025	109.8735	112.1250	(5,250)	0	0	0	0	(27,018)	(27,018)	24,744	PD (Duration) ..	1,000
TYU5	16	1,600,000	U.S. Ten Year Note Future Sep 2025 0000TYU5	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2025	CBT	05/23/2025	109.8735	112.1250	(7,000)	0	0	0	0	(36,023)	(36,023)	32,992	PD (Duration) ..	1,000
TYU5	26	2,600,000	U.S. Ten Year Note Future Sep 2025 0000TYU5	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2025	CBT	05/27/2025	110.1157	112.1250	(11,375)	0	0	0	0	(52,241)	(52,241)	53,612	PD (Duration) ..	1,000
USU5	313	31,300,000	U.S. Long Bond Future Sep 2025 0000USU5	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2025	CBT	05/22/2025	110.4281	115.4688	(313,000)	0	0	0	0	(1,577,724)	(1,577,724)	1,273,910	PD (Duration) ..	1,000
USU5	7	700,000	U.S. Long Bond Future Sep 2025 0000USU5	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2025	CBT	05/27/2025	111.3188	115.4688	(6,344)	0	0	0	0	(29,050)	(29,050)	28,490	PD (Duration) ..	1,000

STATEMENT AS OF JUNE 30, 2025 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
UXYU5	3	300,000	US ULTRA 10YR NOTE Sep 2025 000UXYU5 ...	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2025	CBT	05/27/2025	 111.7251	 114.2656	 (1,734)	 0	 0	 0	 0	 (7,621)	 (7,621)	 9,240	PD (Duration) ..	 1,000
UXYU5	 7	700,000	US ULTRA 10YR NOTE Sep 2025 000UXYU5 ...	Bond Portfolio Hedge	D1	Interest Rate.....	09/30/2025	CBT	05/27/2025	 111.7330	 114.2656	 (4,047)	 0	 0	 0	 0	 (17,729)	 (17,729)	21,560	PD (Duration) ..	 1,000
1609999999. Subtotal - Short Futures - Hedging Other												(1,149,977)	0	0	0	0	(7,856,016)	(7,856,016)	7,080,528	XXX	XXX
1649999999. Subtotal - Short Futures												(12,312,203)	0	0	0	0	(63,348,820)	(63,348,820)	55,347,273	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												5,746,352	0	0	0	0	13,407,509	13,407,509	121,058,822	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other												31,400,356	0	0	0	0	130,103,812	130,103,812	157,625,430	XXX	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other												0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals												37,146,708	0	0	0	0	143,511,322	143,511,322	278,684,252	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Societe Generale	26,808,566	6,367,839	33,176,405
Total Net Cash Deposits	26,808,566	6,367,839	33,176,405

(a)	Code	Description of Hedged Risk(s)
		
		
(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 0.0042 years to general account portfolio duration.
	0006	PD (Duration) - Hedges against impact of changes in interest rates on portfolio value contributed approximately 0.19 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 -0.00014 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 (\$219.8B) as of 12/31/2024

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF JUNE 30, 2025 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	389,107,452	0	389,107,452	07/01/2025	IV
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABB FINANCE USA INC	1,219,300	1,500,000	1,524,315	05/08/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABB FINANCE USA INC	893,959	1,606,000	1,632,033	05/08/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AHS HOSPITAL CORP	2,219,255	3,500,000	4,095,187	07/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBOTT LABORATORIES	269,736	417,000	448,633	11/30/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBOTT LABORATORIES	575,848	658,000	707,915	11/30/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBOTT LABORATORIES	17,877,622	27,638,000	29,734,590	11/30/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	128,349	230,000	218,523	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	167,411	300,000	285,030	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,648,458	3,250,000	3,087,824	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,120,538	3,800,000	3,610,379	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	13,038,564	16,000,000	15,201,597	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	267,223	470,000	480,335	05/14/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	390,231	470,000	480,335	05/14/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	3,238,084	3,900,000	3,985,755	05/14/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	4,151,390	5,000,000	5,109,942	05/14/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	4,997,641	8,790,000	8,983,278	05/14/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	255,265	320,000	337,093	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	928,632	1,700,000	1,790,806	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	930,817	1,704,000	1,795,020	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	1,092,508	2,000,000	2,106,831	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,632,425	3,300,000	3,476,270	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	1,922,814	3,520,000	3,708,022	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	5,488,206	6,880,000	7,247,497	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	4,785,186	8,760,000	9,227,918	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	7,498,421	9,400,000	9,902,104	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	86,485	103,000	113,868	11/14/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	3,951,874	6,873,000	7,598,195	11/14/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	5,979,847	10,400,000	11,497,341	11/14/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	1,037,634	1,869,000	1,772,934	11/21/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	1,387,953	2,500,000	2,371,501	11/21/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,432,222	3,000,000	2,845,801	11/21/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,359,520	4,250,000	4,031,552	11/21/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	86,566	166,000	146,615	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	310,283	595,000	525,517	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	351,480	674,000	595,292	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	1,374,631	2,636,000	2,328,174	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,235,079	4,286,000	3,785,490	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	4,877,611	6,405,000	5,657,038	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	432,041	750,000	852,296	10/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	3,341,119	5,800,000	6,591,088	10/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,033,520	2,396,000	2,348,523	06/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	1,513,406	2,604,000	2,552,402	06/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	261,913	454,000	537,672	03/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	510,530	606,000	717,686	03/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,884,505	5,000,000	5,921,498	03/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADOCB INC	642,744	920,000	901,927	02/01/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVOCATE HEALTH CORP	7,256,045	9,394,000	9,521,516	08/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVOCATE HEALTH CORP	1,922,241	2,905,000	3,095,763	10/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVOCATE HEALTH CORP	4,698,076	7,100,000	7,566,236	10/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVOCATE HEALTH CORP	725,956	1,631,000	1,631,000	06/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVOCATE HEALTH CORP	3,119,357	5,180,000	5,180,000	06/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVENTHEALTH OBL GRP	263,887	627,000	629,663	11/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVENTHEALTH OBL GRP	1,110,362	1,950,000	1,958,283	11/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVENTHEALTH OBL GRP	1,641,405	3,900,000	3,916,567	11/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AIR PRODUCTS & CHEMICALS	4,203,742	7,178,000	5,454,964	05/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AIR PRODUCTS & CHEMICALS	4,690,539	11,696,000	8,888,445	05/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AIR PRODUCTS & CHEMICALS	7,458,101	18,597,000	14,132,900	05/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALABAMA POWER CO	164,181	240,000	285,307	05/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALABAMA POWER CO	8,736,443	12,666,000	13,830,664	03/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALABAMA POWER CO	1,764,298	2,950,000	2,949,201	06/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALABAMA POWER CO	541,190	1,015,000	1,011,721	01/15/2042	V

STATEMENT AS OF JUNE 30, 2025 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	010392-FL-7	ALABAMA POWER CO	418,575	790,000	779,577	08/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	010392-FM-5	ALABAMA POWER CO	501,159	1,000,000	942,683	03/01/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	010392-FM-5	ALABAMA POWER CO	4,254,837	8,490,000	8,003,380	03/01/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	010392-FP-8	ALABAMA POWER CO	2,962,898	3,750,000	3,729,759	01/02/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	010392-FT-0	ALABAMA POWER CO	115,290	174,000	173,483	10/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	010392-FT-0	ALABAMA POWER CO	1,019,076	2,246,000	2,239,333	10/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	01959L-AA-0	ALL INA HEALTH SYSTEM	278,635	503,000	511,035	11/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	01959L-AA-0	ALL INA HEALTH SYSTEM	1,154,978	2,085,000	2,118,305	11/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	01959L-AC-6	ALL INA HEALTH SYSTEM	513,389	730,000	730,000	04/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	01959L-AC-6	ALL INA HEALTH SYSTEM	5,196,339	10,790,000	10,790,000	04/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02079K-AF-4	ALPHABET INC	6,665,909	17,290,000	17,190,097	08/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	023135-AP-1	AMAZON.COM INC	202,785	264,000	285,088	12/05/2034
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	023135-AP-1	AMAZON.COM INC	837,257	1,090,000	1,177,066	12/05/2034
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	023135-BJ-4	AMAZON.COM INC	291,915	377,000	311,045	08/22/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	023135-BJ-4	AMAZON.COM INC	1,266,201	2,388,000	1,970,228	08/22/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	023135-CJ-3	AMAZON.COM INC	150,859	300,000	237,043	04/13/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02360F-AB-2	UNION ELECTRIC CO	2,815,537	4,328,000	4,773,653	08/01/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-AM-2	AMEREN ILLINOIS CO	4,210,462	7,500,000	7,546,503	12/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-AN-0	AMEREN ILLINOIS CO	302,417	575,000	594,073	07/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-AN-0	AMEREN ILLINOIS CO	1,697,376	2,210,000	2,283,308	07/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-AQ-3	AMEREN ILLINOIS CO	766,212	1,000,000	996,642	03/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-AR-1	AMEREN ILLINOIS CO	1,422,343	2,980,000	2,856,943	12/01/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-AT-7	AMEREN ILLINOIS CO	542,575	1,000,000	1,052,288	03/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-AT-7	AMEREN ILLINOIS CO	10,821,656	19,945,000	20,987,875	03/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-AX-8	AMEREN ILLINOIS CO	721,619	1,815,000	1,817,907	06/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-BB-5	AMEREN ILLINOIS CO	1,159,206	1,280,000	1,272,513	07/01/2054
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03040W-AT-2	AMERICAN WATER CAPITAL C	1,507,954	2,000,000	1,569,047	09/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	032095-AS-0	AMPHENOL CORP	910,255	1,003,000	987,348	11/15/2054
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	032095-AS-0	AMPHENOL CORP	871,290	1,402,000	1,380,122	11/15/2054
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035229-CJ-0	ANHEUSER-BUSCH COS LLC	4,422,591	4,200,000	4,520,309	08/20/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035229-CL-5	ANHEUSER-BUSCH COS LLC	1,286,699	2,000,000	1,986,241	11/01/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035229-CL-5	ANHEUSER-BUSCH COS LLC	5,740,313	6,110,000	6,067,967	11/01/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035229-CL-5	ANHEUSER-BUSCH COS LLC	8,936,127	13,890,000	13,794,446	11/01/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035229-CM-3	ANHEUSER-BUSCH COS LLC	3,611,996	5,200,000	5,154,066	05/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035229-CM-3	ANHEUSER-BUSCH COS LLC	4,617,104	6,647,000	6,588,284	05/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035229-CM-3	ANHEUSER-BUSCH COS LLC	8,622,043	8,500,000	8,424,915	05/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV	2,952,738	5,000,000	5,346,651	02/01/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV	7,381,844	12,500,000	13,366,627	02/01/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV	8,509,199	14,409,000	15,407,978	02/01/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BF-4	ANHEUSER-BUSCH INBEV WOR	1,241,485	1,500,000	2,029,155	01/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BF-4	ANHEUSER-BUSCH INBEV WOR	1,462,470	1,767,000	2,390,344	01/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BF-4	ANHEUSER-BUSCH INBEV WOR	1,776,979	2,147,000	2,904,397	01/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BF-4	ANHEUSER-BUSCH INBEV WOR	3,310,627	4,000,000	5,411,079	01/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BJ-6	ANHEUSER-BUSCH INBEV WOR	100,489	125,000	169,909	11/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BJ-6	ANHEUSER-BUSCH INBEV WOR	1,837,260	1,565,000	2,127,264	11/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BJ-6	ANHEUSER-BUSCH INBEV WOR	1,346,554	1,675,000	2,276,784	11/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BJ-6	ANHEUSER-BUSCH INBEV WOR	4,570,244	5,685,000	7,727,473	11/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035240-AE-0	ANHEUSER-BUSCH INBEV WOR	1,064,398	1,239,000	1,258,835	08/15/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035240-AG-5	ANHEUSER-BUSCH INBEV WOR	502,497	825,000	914,871	01/15/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035240-AN-0	ANHEUSER-BUSCH INBEV WOR	273,550	484,000	462,758	04/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03524B-AF-3	ANHEUSER-BUSCH INBEV FIN	9,495,675	16,346,000	16,294,672	02/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03524B-AF-3	ANHEUSER-BUSCH INBEV FIN	36,859,666	43,450,000	43,313,563	02/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	037833-BX-7	APPLE INC	1,514,708	2,390,000	2,192,815	02/23/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	037833-CD-0	APPLE INC	1,171,090	2,085,000	2,063,031	08/04/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	037833-CD-0	APPLE INC	1,544,603	2,750,000	2,721,024	08/04/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	037833-DZ-0	APPLE INC	1,824,511	4,460,000	3,805,281	08/20/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	037833-EF-3	APPLE INC	1,848,202	4,295,000	2,662,778	02/08/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	038222-AL-9	APPLIED MATERIALS INC	746,888	1,000,000	999,257	04/01/2027
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03939C-AB-9	ARCH CAPITAL FINANCE LLC	521,007	910,000	953,296	12/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03939C-AB-9	ARCH CAPITAL FINANCE LLC	2,061,127	3,600,000	3,771,283	12/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039482-AC-8	ARCHER-DANIELS-MIDLAND C	2,070,274	3,650,000	3,663,275	09/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039482-AC-8	ARCHER-DANIELS-MIDLAND C	2,155,354	3,800,000	3,813,821	09/15/2051

STATEMENT AS OF JUNE 30, 2025 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	039482-AC-8	ARCHER-DANIELS-MIDLAND C	2,122,648	5,465,000	5,484,876	09/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039482-AC-8	ARCHER-DANIELS-MIDLAND C	6,350,464	16,350,000	16,409,465	09/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AR-3	ARCHER DANIELS MIDLAND	2,020,736	1,943,000	1,971,931	05/01/2029
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AR-3	ARCHER DANIELS MIDLAND	4,108,845	5,057,000	5,132,298	05/01/2029
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AS-1	ARCHER DANIELS	256,247	300,000	301,649	02/01/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AT-9	ARCHER-DANIELS-MIDLAND C	1,245,385	1,231,000	1,231,046	10/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AT-9	ARCHER-DANIELS-MIDLAND C	1,289,074	1,563,000	1,563,058	10/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AT-9	ARCHER-DANIELS-MIDLAND C	2,438,162	2,410,000	2,410,090	10/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AT-9	ARCHER-DANIELS-MIDLAND C	1,992,580	2,416,000	2,416,090	10/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AT-9	ARCHER-DANIELS-MIDLAND C	2,960,829	3,590,000	3,590,134	10/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AU-6	ARCHER-DANIELS-MIDLAND C	2,658,943	4,000,000	3,772,969	09/15/2035
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	04351L-AA-8	ASCENSION HEALTH	17,646,158	29,015,000	29,122,421	11/15/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	04351L-AB-6	ASCENSION HEALTH	602,687	1,100,000	1,117,250	11/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	04351L-AB-6	ASCENSION HEALTH	1,696,032	2,288,000	2,323,879	11/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	046353-AD-0	ASTRAZENECA PLC	2,933,812	2,800,000	2,710,871	09/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	053484-AB-7	AVALONBAY COMMUNITIES	186,220	285,000	270,352	01/15/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	053484-AB-7	AVALONBAY COMMUNITIES	392,041	600,000	569,163	01/15/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	055451-AV-0	BHP BILLITON FIN USA LTD	2,717,954	4,490,000	4,606,297	09/30/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	055656-AT-2	BMW US CAPITAL LLC	6,513,475	6,850,000	6,938,875	04/06/2027
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	059165-EC-0	BALTIMORE GAS & ELECTRIC	3,479,159	5,000,000	4,908,984	10/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	059165-EC-0	BALTIMORE GAS & ELECTRIC	4,766,448	6,850,000	6,725,308	10/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	059165-EL-0	BALTIMORE GAS & ELECTRIC	500,319	1,155,000	1,146,105	09/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	06051G-GG-8	BANK OF AMERICA CORP	6,642,225	12,060,000	12,161,192	01/20/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	06051G-GG-8	BANK OF AMERICA CORP	10,459,025	18,990,000	19,149,339	01/20/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	06051G-GM-5	BANK OF AMERICA CORP	1,296,764	2,240,000	2,316,147	04/24/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	06051G-JA-8	BANK OF AMERICA CORP	3,485,941	6,859,998	5,949,826	03/20/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	06051G-JA-8	BANK OF AMERICA CORP	23,908,686	47,050,000	40,807,492	03/20/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	06051G-JE-0	BANK OF AMERICA CORP	2,294,442	5,100,000	3,592,964	06/19/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	071813-BG-3	BAXTER INTERNATIONAL INC	3,559,974	6,760,000	6,519,218	06/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	072863-AF-0	BAYLOR SCOTT & WHITE HOL	2,183,858	4,000,000	4,025,769	11/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	072863-AF-0	BAYLOR SCOTT & WHITE HOL	3,197,714	5,897,000	5,894,732	11/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	072863-AF-0	BAYLOR SCOTT & WHITE HOL	3,475,064	6,365,000	6,406,005	11/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	072863-AF-0	BAYLOR SCOTT & WHITE HOL	13,851,120	25,370,000	25,533,440	11/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	072863-AJ-2	BAYLOR SCOTT & WHITE HOL	200,126	465,000	465,000	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	072863-AJ-2	BAYLOR SCOTT & WHITE HOL	873,413	1,500,000	1,500,000	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	09247X-AR-2	BLACKROCK INC	2,059,476	2,900,000	2,685,874	01/28/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	096590-AB-2	STANFORD UNIVERSITY	7,679,753	15,000,000	15,061,318	05/01/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	101137-AU-1	BOSTON SCIENTIFIC CORP	6,553,619	11,327,000	11,535,582	03/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	103730-AZ-3	BP CAP MARKETS AMERICA	4,789,267	5,000,000	5,083,451	04/14/2027
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	103730-BG-4	BP CAP MARKETS AMERICA	1,684,242	4,090,000	4,030,184	02/24/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-AP-3	BRISTOL-MYERS SQUIBB CO	267,837	397,000	421,513	11/15/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-AP-3	BRISTOL-MYERS SQUIBB CO	4,278,646	6,342,000	6,733,598	11/15/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-AU-2	BRISTOL-MYERS SQUIBB CO	227,892	325,000	295,560	08/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-AX-6	BRISTOL-MYERS SQUIBB CO	987,120	1,770,000	1,953,544	03/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-CR-7	BRISTOL-MYERS SQUIBB CO	2,646,896	5,136,000	5,207,248	10/26/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-CR-7	BRISTOL-MYERS SQUIBB CO	5,266,994	10,220,000	10,361,775	10/26/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-DJ-4	BRISTOL-MYERS SQUIBB CO	3,079,543	5,169,000	6,555,483	08/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-DK-1	BRISTOL-MYERS SQUIBB CO	154,821	200,000	180,087	11/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-DK-1	BRISTOL-MYERS SQUIBB CO	379,547	716,000	644,710	11/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-DL-9	BRISTOL-MYERS SQUIBB CO	172,186	312,000	377,642	02/20/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-DL-9	BRISTOL-MYERS SQUIBB CO	1,227,929	2,225,000	2,693,120	02/20/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-DL-9	BRISTOL-MYERS SQUIBB CO	2,007,181	3,637,000	4,402,193	02/20/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-DL-9	BRISTOL-MYERS SQUIBB CO	3,223,669	4,000,000	4,841,564	02/20/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-DL-9	BRISTOL-MYERS SQUIBB CO	21,367,284	26,513,000	32,091,100	02/20/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-DR-6	BRISTOL-MYERS SQUIBB CO	1,857,920	4,275,000	2,877,345	11/13/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	11575T-AC-2	BROWN UNIVERSITY	656,472	1,440,000	1,536,540	09/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	11575T-AC-2	BROWN UNIVERSITY	9,881,276	21,675,000	23,128,128	09/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	115885-AK-1	BROWNING-FERRIS INDUSTRI	102,201	136,000	111,826	09/15/2035
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	115885-AK-1	BROWNING-FERRIS INDUSTRI	1,426,612	1,300,000	1,068,929	09/15/2035
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	12189L-AP-6	BURLINGTN NORTH SANTA FE	910,346	1,475,000	1,412,575	09/01/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	12189L-AS-0	BURLINGTN NORTH SANTA FE	1,789,679	3,000,000	3,314,240	04/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	12189L-BB-6	BURLINGTN NORTH SANTA FE	364,664	703,000	696,371	06/15/2047

STATEMENT AS OF JUNE 30, 2025 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	12189L-BK-6	BURLINGTN NORTH SANTA FE	283,717	470,000	443,749	04/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	12189T-AR-5	BURLINGTN NORTH SANTA FE	2,298,662	2,500,000	2,701,047	08/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	12201P-AB-2	BURLINGTON RESOURCES LLC	409,965	470,000	470,000	08/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	12201P-AB-2	BURLINGTON RESOURCES LLC	1,210,704	1,388,000	1,388,000	08/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	125523-AK-6	CIGNA GROUP/THE	165	300	291	12/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	125523-AK-6	CIGNA GROUP/THE	3,233,126	4,013,700	3,892,585	12/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	125523-AK-6	CIGNA GROUP/THE	16,110,451	20,000,000	19,396,493	12/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	125523-QK-4	CIGNA GROUP/THE	10,760,492	17,000,000	16,043,388	03/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	127387-AP-3	CADENCE DESIGN SYS INC	4,594,163	4,980,000	5,024,316	09/10/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	141781-AT-1	CARGILL INC	1,521,629	1,549,000	1,509,947	04/19/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	141781-AT-1	CARGILL INC	7,367,475	7,500,000	7,310,912	04/19/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	141781-BM-5	CARGILL INC	4,021,757	4,600,000	4,539,380	04/23/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	141781-BM-5	CARGILL INC	6,386,725	7,305,000	7,208,733	04/23/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	141781-B0-6	CARGILL INC	2,021,381	2,520,000	2,355,915	02/02/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	144141-CY-2	DUKE ENERGY PROGRESS LLC	2,670,063	3,850,000	3,845,199	04/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	144141-DD-7	DUKE ENERGY PROGRESS LLC	2,434,910	3,155,000	3,224,437	03/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-BF-7	CATERPILLAR INC	695,103	849,000	839,343	07/15/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-BF-7	CATERPILLAR INC	1,414,884	1,720,000	1,708,485	07/15/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-BJ-9	CATERPILLAR INC	2,624,339	2,478,300	2,472,306	05/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-BK-6	CATERPILLAR INC	367,266	500,000	595,368	05/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-BK-6	CATERPILLAR INC	1,278,085	1,740,000	2,071,881	05/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-BK-6	CATERPILLAR INC	4,590,822	6,250,000	7,442,100	05/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-CD-1	CATERPILLAR INC	16,124,546	20,000,000	19,891,639	05/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-CF-6	CATERPILLAR INC	1,598,944	3,572,000	2,806,344	09/19/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-CF-6	CATERPILLAR INC	12,465,674	27,848,000	21,878,796	09/19/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-CJ-8	CATERPILLAR INC	244,966	550,000	488,788	04/09/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-CJ-8	CATERPILLAR INC	428,913	963,000	855,823	04/09/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	149123-CM-1	CATERPILLAR INC	252,768	400,000	394,088	05/15/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	14916R-AD-6	COMMONSPIRIT HEALTH	138,685	260,000	257,770	11/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	14916R-AD-6	COMMONSPIRIT HEALTH	1,442,853	2,705,000	2,681,799	11/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-AD-0	CENTERPOINT ENER HOUSTON	3,447,432	4,000,000	4,244,307	03/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-AN-8	CENTERPOINT ENER HOUSTON	405,430	500,000	504,194	04/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-AN-8	CENTERPOINT ENER HOUSTON	1,332,631	2,400,000	2,420,133	04/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-AN-8	CENTERPOINT ENER HOUSTON	4,342,157	7,820,000	7,885,598	04/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-AS-7	CENTERPOINT ENER HOUSTON	3,000,825	4,110,000	4,094,564	03/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-AT-5	CENTERPOINT ENER HOUSTON	342,195	450,000	455,537	02/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-AT-5	CENTERPOINT ENER HOUSTON	1,312,243	2,520,000	2,551,008	02/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-AT-5	CENTERPOINT ENER HOUSTON	1,478,357	2,839,000	2,873,933	02/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-AT-5	CENTERPOINT ENER HOUSTON	1,760,073	3,380,000	3,421,590	02/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-AT-5	CENTERPOINT ENER HOUSTON	1,900,670	3,650,000	3,694,913	02/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-AT-5	CENTERPOINT ENER HOUSTON	2,202,694	4,230,000	4,282,050	02/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-AT-5	CENTERPOINT ENER HOUSTON	4,843,961	6,370,000	6,448,382	02/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-AT-5	CENTERPOINT ENER HOUSTON	16,212,439	21,320,000	21,582,340	02/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-AU-2	CENTERPOINT ENER HOUSTON	1,398,441	3,465,000	3,458,882	07/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-AW-8	CENTERPOINT ENER HOUSTON	1,655,498	3,710,000	3,987,739	04/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-AW-8	CENTERPOINT ENER HOUSTON	9,311,813	14,290,000	15,359,780	04/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-AY-4	CENTERPOINT ENER HOUSTON	3,574,989	5,310,000	5,245,133	03/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-AY-4	CENTERPOINT ENER HOUSTON	7,488,575	16,243,000	16,044,576	03/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-BA-5	CENTERPOINT ENER HOUSTON	606,185	1,060,000	1,031,248	10/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-BA-5	CENTERPOINT ENER HOUSTON	1,446,839	2,530,000	2,461,376	10/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	15189X-BA-5	CENTERPOINT ENER HOUSTON	3,454,113	6,040,000	5,876,170	10/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	166754-AP-6	CHEVRON PHILLIPS CHEM CO	2,282,257	2,400,000	2,423,912	12/01/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	166756-AH-9	CHEVRON USA INC	1,986,916	5,000,000	2,893,771	08/12/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	166764-CA-6	CHEVRON CORP	1,222,961	2,649,000	1,805,356	05/11/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	16876B-AA-0	CHILDREN'S HOSPITAL CORP	513,211	920,000	923,009	01/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	16876B-AA-0	CHILDREN'S HOSPITAL CORP	2,418,884	3,205,000	3,215,482	01/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	16877P-AA-8	CHILDREN'S HOSPITAL/PHIL	836,114	1,500,000	1,498,654	07/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	16877P-AA-8	CHILDREN'S HOSPITAL/PHIL	741,597	1,800,000	1,798,385	07/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	16877P-AA-8	CHILDREN'S HOSPITAL/PHIL	7,675,530	13,770,000	13,757,644	07/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	17275F-AF-9	CISCO SYSTEMS INC	1,646,651	2,470,000	2,426,576	01/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	17275F-AF-9	CISCO SYSTEMS INC	2,286,645	3,430,000	3,369,698	01/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	185508-AG-3	CLECO POWER LLC	2,613,744	4,000,000	4,498,918	12/01/2040	V

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

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Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	191216-CQ-3	COCA-COLA CO/THE	2,884,424	5,000,000	5,893,884	03/25/2040
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	191216-CQ-1	COCA-COLA CO/THE	2,338,217	3,000,000	3,750,744	03/25/2050
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	191216-CX-6	COCA-COLA CO/THE	390,422	1,000,000	730,480	06/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	191216-CX-6	COCA-COLA CO/THE	1,346,955	3,450,000	2,520,154	06/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	191216-CX-6	COCA-COLA CO/THE	3,126,107	8,007,000	5,848,950	06/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	191216-CX-6	COCA-COLA CO/THE	12,366,329	21,690,000	15,844,101	06/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	191216-DC-1	COCA-COLA CO/THE	4,166,397	10,882,000	6,488,082	03/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	191216-DC-1	COCA-COLA CO/THE	8,614,587	22,500,000	13,414,983	03/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	191216-DL-1	COCA-COLA CO/THE	191,315	449,000	441,088	03/05/2051
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	191216-DS-6	COCA-COLA CO/THE	5,501,182	8,917,000	8,398,552	05/13/2054
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	191216-DZ-0	COCA-COLA CO/THE	2,549,555	4,121,000	3,861,041	01/14/2055
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	19416Q-EJ-5	COLGATE-PALMOLIVE CO	2,358,561	3,000,000	3,023,070	08/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	20030N-AK-7	COMCAST CORP	5,991,206	8,500,000	8,487,131	11/15/2035
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	20030N-AV-3	COMCAST CORP	3,662,335	5,000,000	5,031,992	08/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	20030N-CC-3	COMCAST CORP	2,615,525	5,350,000	3,931,848	11/01/2047
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	20030N-CJ-8	COMCAST CORP	1,945,791	3,511,000	2,964,764	03/01/2038
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	202795-HK-9	COMMONWEALTH EDISON CO	1,705,634	2,500,000	2,853,462	03/15/2036
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	202795-HK-9	COMMONWEALTH EDISON CO	4,225,878	6,194,000	7,069,738	03/15/2036
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	202795-HT-0	COMMONWEALTH EDISON CO	3,458,490	4,844,000	5,879,937	01/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	202795-JD-3	COMMONWEALTH EDISON CO	421,016	500,000	502,218	01/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	202795-JD-3	COMMONWEALTH EDISON CO	5,183,548	6,156,000	6,183,304	01/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	202795-JD-3	COMMONWEALTH EDISON CO	3,856,359	6,688,000	6,717,664	01/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	202795-JG-6	COMMONWEALTH EDISON CO	1,611,543	3,000,000	3,387,306	11/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	202795-JJ-0	COMMONWEALTH EDISON CO	857,945	1,790,000	1,780,622	06/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	202795-JS-0	COMMONWEALTH EDISON CO	6,063,444	10,000,000	9,987,633	03/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	207597-DV-4	CONNECTICUT LIGHT & PWR	5,050,585	7,300,000	7,297,213	06/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	207597-EH-4	CONNECTICUT LIGHT & PWR	647,260	855,000	835,690	06/01/2045
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	207597-EH-4	CONNECTICUT LIGHT & PWR	2,312,066	4,460,000	4,359,272	06/01/2045
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	207597-EL-5	CONNECTICUT LIGHT & PWR	4,286,434	8,527,000	9,368,342	04/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	207597-EL-5	CONNECTICUT LIGHT & PWR	8,207,086	11,180,000	12,283,108	04/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	207597-EP-6	CONNECTICUT LIGHT & PWR	2,196,268	3,619,000	3,358,500	01/15/2053
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	208251-AE-8	CONOCOPHILLIPS COMPANY	2,133,604	2,000,000	2,003,029	04/15/2029
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	208251-AE-8	CONOCOPHILLIPS COMPANY	5,286,004	4,955,000	4,962,504	04/15/2029
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	20825C-AQ-7	CONOCOPHILLIPS	432,263	600,000	714,920	02/01/2039
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	20825C-BC-7	CONOCOPHILLIPS	2,546,817	4,500,000	5,751,537	10/01/2047
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	20825C-BC-7	CONOCOPHILLIPS	3,158,053	5,580,000	7,131,906	10/01/2047
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	20825C-BC-7	CONOCOPHILLIPS	3,282,564	5,800,000	7,413,092	10/01/2047
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	20825C-BC-7	CONOCOPHILLIPS	6,611,841	8,000,000	10,224,955	10/01/2047
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	20825C-BC-7	CONOCOPHILLIPS	7,318,482	8,855,000	11,317,747	10/01/2047
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	20826F-AR-7	CONOCOPHILLIPS COMPANY	419,961	640,000	782,755	03/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	20826F-AR-7	CONOCOPHILLIPS COMPANY	8,969,159	9,360,000	11,447,799	03/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	20826F-AV-8	CONOCOPHILLIPS COMPANY	153,920	331,000	237,180	03/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	20826F-AV-8	CONOCOPHILLIPS COMPANY	3,199,303	6,880,000	4,929,904	03/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	209111-EM-1	CON EDISON CO OF NY INC	1,494,809	2,200,000	2,228,538	06/15/2036
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	209111-FA-6	CON EDISON CO OF NY INC	1,296,985	2,000,000	2,238,255	06/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	209111-GK-3	CON EDISON CO OF NY INC	3,211,691	3,471,000	3,446,915	05/15/2054
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	209111-GK-3	CON EDISON CO OF NY INC	7,927,908	12,512,000	12,425,181	05/15/2054
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	210518-CJ-8	CONSUMERS ENERGY CO	2,270,644	3,000,000	3,186,197	05/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	210518-CY-0	CONSUMERS ENERGY CO	1,998,120	2,680,000	2,667,236	11/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	210518-CZ-7	CONSUMERS ENERGY CO	1,584,840	3,376,000	2,997,152	08/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	210518-DA-1	CONSUMERS ENERGY CO	747,522	1,000,000	1,010,000	07/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	210518-DB-9	CONSUMERS ENERGY CO	1,100,183	2,165,000	2,350,441	05/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	210518-DB-9	CONSUMERS ENERGY CO	2,226,257	3,000,000	3,256,962	05/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	210518-DD-5	CONSUMERS ENERGY CO	4,504,788	5,720,000	6,797,100	04/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	210518-DE-3	CONSUMERS ENERGY CO	6,801,118	9,559,000	11,182,865	02/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	210518-DH-6	CONSUMERS ENERGY CO	3,890,272	8,200,000	8,052,581	08/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	210518-DN-3	CONSUMERS ENERGY CO	1,107,662	2,832,000	2,829,782	08/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	22303Q-AH-3	COVIDIEN INTL FINANCE SA	8,436,827	8,000,000	8,614,207	10/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	23338V-AA-4	DTE ELECTRIC CO	1,566,243	3,000,000	2,867,336	04/01/2043
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	23338V-AD-8	DTE ELECTRIC CO	1,062,583	2,000,000	2,028,127	07/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	23338V-AE-6	DTE ELECTRIC CO	1,447,278	2,000,000	1,982,064	03/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	23338V-AE-6	DTE ELECTRIC CO	2,155,579	4,350,000	4,310,989	03/15/2045

STATEMENT AS OF JUNE 30, 2025 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	23338V-AF-3 DTE ELECTRIC CO	641,081	1,333,000	1,409,039	06/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	23338V-AF-3 DTE ELECTRIC CO	4,465,302	6,358,000	6,720,683	06/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	23338V-AG-1 DTE ELECTRIC CO	200,285	410,000	433,300	08/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	23338V-AG-1 DTE ELECTRIC CO	1,062,914	1,490,000	1,574,675	08/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	23338V-AG-1 DTE ELECTRIC CO	2,853,461	4,000,000	4,227,316	08/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	23338V-AH-9 DTE ELECTRIC CO	1,709,705	3,327,000	3,485,872	05/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	23338V-AH-9 DTE ELECTRIC CO	2,625,037	3,498,000	3,665,038	05/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	23338V-AH-9 DTE ELECTRIC CO	3,982,631	7,750,000	8,120,081	05/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	23338V-AJ-5 DTE ELECTRIC CO	2,521,642	5,015,000	5,285,161	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	23338V-AJ-5 DTE ELECTRIC CO	9,335,596	12,714,000	13,398,911	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	23338V-AJ-5 DTE ELECTRIC CO	15,335,372	20,885,000	22,010,088	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	23338V-AL-0 DTE ELECTRIC CO	1,535,831	3,681,000	3,950,618	03/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	23338V-AM-8 DTE ELECTRIC CO	605,648	717,000	739,059	03/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	233835-AQ-0 MERCEDES-BENZ FIN NA	619,018	671,000	671,606	01/18/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	233835-AQ-0 MERCEDES-BENZ FIN NA	1,839,579	2,000,000	1,995,857	01/18/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	233835-AQ-0 MERCEDES-BENZ FIN NA	2,403,226	2,130,000	2,125,588	01/18/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	233835-AQ-0 MERCEDES-BENZ FIN NA	4,513,100	4,000,000	3,991,715	01/18/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	235851-AR-3 DANAHER CORP	471,141	585,000	639,701	09/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	244199-BA-2 DEERE & COMPANY	5,358,788	5,000,000	5,056,894	03/03/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	244199-BA-2 DEERE & COMPANY	8,629,793	8,052,000	8,143,623	03/03/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	244199-BF-1 DEERE & COMPANY	216,912	403,000	382,526	06/09/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	244199-BG-9 DEERE & COMPANY	13,507	22,000	20,469	09/07/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	244199-BG-9 DEERE & COMPANY	126,971	302,000	280,981	09/07/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	244199-BK-0 DEERE & COMPANY	121,019	245,000	274,885	04/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	244199-BK-0 DEERE & COMPANY	187,546	260,000	291,714	04/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	244199-BM-6 DEERE & COMPANY	1,047,620	1,570,000	1,631,257	01/19/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	244199-BM-6 DEERE & COMPANY	13,480,936	20,203,000	20,991,270	01/19/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	24422E-WE-5 JOHN DEERE CAPITAL CORP	334,422	456,000	455,630	04/18/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	247109-BR-1 DELMARVA PIWR & LIGHT CO	787,573	1,555,000	1,548,898	06/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	247109-BT-7 DELMARVA PIWR & LIGHT CO	596,612	785,000	787,780	05/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	247109-BT-7 DELMARVA PIWR & LIGHT CO	1,400,517	2,691,000	2,700,529	05/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	250847-EB-2 DTE ELECTRIC CO	1,087,706	1,549,000	1,548,408	06/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	250847-EB-2 DTE ELECTRIC CO	2,106,596	3,000,000	2,998,853	06/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	250847-EK-2 DTE ELECTRIC CO	81,291	109,000	106,264	06/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	250847-EK-2 DTE ELECTRIC CO	291,099	570,000	555,692	06/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	250847-EK-2 DTE ELECTRIC CO	352,894	691,000	673,655	06/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	250847-EK-2 DTE ELECTRIC CO	651,143	1,275,000	1,242,996	06/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	254687-EB-8 WALT DISNEY COMPANY/THE	221,002	311,000	340,054	12/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	254687-EZ-5 WALT DISNEY COMPANY/THE	598,614	750,000	1,154,005	12/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	254687-EZ-5 WALT DISNEY COMPANY/THE	2,934,007	3,676,000	5,656,165	12/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	254688-BW-5 TIWDC ENTERPRISES 18 CORP	10,719,684	10,000,000	10,264,016	03/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	254688-CP-9 TIWDC ENTERPRISES 18 CORP	52,534	93,000	100,452	08/16/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	254688-CR-5 TIWDC ENTERPRISES 18 CORP	326,996	415,000	421,187	12/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	254688-CX-2 TIWDC ENTERPRISES 18 CORP	4,527,423	8,962,000	8,313,060	12/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	254688-DB-9 TIWDC ENTERPRISES 18 CORP	6,972,898	9,061,000	9,428,719	06/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	263901-AB-6 DUKE ENERGY INDIANA LLC	2,001,637	2,855,000	3,207,293	04/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26442C-AE-4 DUKE ENERGY CAROLINAS	4,766,954	7,000,000	6,860,912	04/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26442C-AN-4 DUKE ENERGY CAROLINAS	680,884	885,000	924,537	09/30/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26442E-AL-4 DUKE ENERGY OHIO INC	3,131,484	5,000,000	4,946,411	03/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26442R-AB-7 DUKE ENERGY PROGRESS LLC	394,923	500,000	500,798	03/30/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26442R-AB-7 DUKE ENERGY PROGRESS LLC	540,873	1,000,000	1,001,595	03/30/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26442T-AG-2 DUKE UNIVERSITY	873,109	2,000,000	1,502,039	10/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26442T-AG-2 DUKE UNIVERSITY	2,409,781	5,520,000	4,145,628	10/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26443C-AA-1 DUKE UNIVERSITY HEALTH	10,113,538	18,705,000	18,739,852	06/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26443T-AA-4 DUKE ENERGY INDIANA LLC	96,395	200,000	199,849	05/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26444H-AA-9 DUKE ENERGY FLORIDA LLC	533,306	800,000	796,370	10/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26444H-AR-2 DUKE ENERGY FLORIDA LLC	1,734,181	1,755,000	1,906,750	11/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26882P-AR-3 ERAC USA FINANCE LLC	2,949,854	2,854,000	2,852,275	06/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26882P-AR-3 ERAC USA FINANCE LLC	4,802,040	4,643,192	4,643,192	06/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26882P-AR-3 ERAC USA FINANCE LLC	4,857,854	4,700,000	4,697,159	06/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26882P-AR-3 ERAC USA FINANCE LLC	6,484,718	6,274,000	6,270,208	06/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26884T-AX-0 ERAC USA FINANCE LLC	2,219,944	3,615,000	3,596,313	05/01/2053	V

STATEMENT AS OF JUNE 30, 2025 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.....278062-AF-1	EATON CORP	2,031,969	4,000,000	3,965,202	09/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....278062-AJ-3	EATON CORP	317,007	555,000	498,577	08/23/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....278865-BA-7	ECOLAB INC	239,463	475,000	472,887	12/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....278865-BA-7	ECOLAB INC	2,912,388	3,956,000	3,938,398	12/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....278865-BM-1	ECOLAB INC	1,621,723	2,480,000	2,473,780	02/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....28622H-AB-7	ELEVANCE HEALTH INC	1,302,418	1,400,000	1,400,289	02/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....28622H-AB-7	ELEVANCE HEALTH INC	2,438,242	3,215,000	3,215,663	02/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....291011-BB-9	EMERSON ELECTRIC CO	1,043,031	1,501,000	1,654,083	04/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....291011-BD-5	EMERSON ELECTRIC CO	933,062	1,000,000	1,083,554	11/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....291011-BD-5	EMERSON ELECTRIC CO	1,277,889	2,000,000	2,167,107	11/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....291011-BM-5	EMERSON ELECTRIC CO	2,839,473	7,105,000	7,097,139	10/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....291011-BS-2	EMERSON ELECTRIC CO	4,378,240	10,995,000	6,761,770	12/21/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....291011-BS-2	EMERSON ELECTRIC CO	5,664,435	14,225,000	8,748,174	12/21/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29364W-AY-4	ENTERGY LOUISIANA LLC	4,571,732	4,840,000	4,797,115	10/01/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29364W-BB-3	ENTERGY LOUISIANA LLC	71,059	139,000	147,273	09/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29364W-BB-3	ENTERGY LOUISIANA LLC	1,228,446	2,403,000	2,546,023	09/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29364W-BB-3	ENTERGY LOUISIANA LLC	1,949,947	2,612,000	2,767,462	09/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29364W-BB-3	ENTERGY LOUISIANA LLC	8,958,408	12,000,000	12,714,222	09/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29364W-BD-9	ENTERGY LOUISIANA LLC	41,537	105,000	104,770	03/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29364W-BJ-6	ENTERGY LOUISIANA LLC	574,839	1,241,000	1,234,482	06/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29366W-AA-4	ENTERGY MISSISSIPPI LLC	909,506	1,325,000	1,309,848	06/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29366W-AB-2	ENTERGY MISSISSIPPI LLC	11,540,946	18,000,000	17,769,795	06/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....293791-AF-6	ENTERPRISE PRODUCTS OPER	5,285,248	5,000,000	5,059,496	03/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....293791-AF-6	ENTERPRISE PRODUCTS OPER	6,893,802	8,000,000	8,095,194	03/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....293791-AP-4	ENTERPRISE PRODUCTS OPER	4,216,721	5,000,000	4,871,294	10/15/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-AG-8	ENTERPRISE PRODUCTS OPER	312,834	460,000	555,048	10/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-AT-0	ENTERPRISE PRODUCTS OPER	223,845	334,000	401,062	02/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-AV-5	ENTERPRISE PRODUCTS OPER	1,171,665	1,804,000	2,078,532	02/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-AY-9	ENTERPRISE PRODUCTS OPER	555,686	1,000,000	1,011,986	02/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-AY-9	ENTERPRISE PRODUCTS OPER	2,667,848	4,801,000	4,858,545	02/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-BA-0	ENTERPRISE PRODUCTS OPER	207,994	360,000	376,421	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-BA-0	ENTERPRISE PRODUCTS OPER	280,214	485,000	507,122	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-BA-0	ENTERPRISE PRODUCTS OPER	1,470,402	2,545,000	2,661,085	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-BA-0	ENTERPRISE PRODUCTS OPER	3,023,029	3,583,000	3,746,431	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-BA-0	ENTERPRISE PRODUCTS OPER	2,464,151	4,265,000	4,459,539	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-BA-0	ENTERPRISE PRODUCTS OPER	2,795,786	4,839,000	5,059,721	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-BA-0	ENTERPRISE PRODUCTS OPER	6,749,716	8,000,000	8,364,903	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-BC-6	ENTERPRISE PRODUCTS OPER	186,718	312,000	330,142	02/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-BC-6	ENTERPRISE PRODUCTS OPER	598,454	1,000,000	1,058,148	02/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-BC-6	ENTERPRISE PRODUCTS OPER	955,731	1,597,000	1,689,862	02/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-BQ-5	ENTERPRISE PRODUCTS OPER	1,824,871	3,500,000	3,450,350	02/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-BQ-5	ENTERPRISE PRODUCTS OPER	18,417,445	24,189,000	23,845,860	02/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-BU-6	ENTERPRISE PRODUCTS OPER	2,094,157	2,550,000	2,710,336	02/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-BU-6	ENTERPRISE PRODUCTS OPER	6,751,808	12,006,000	12,760,901	02/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-BW-2	ENTERPRISE PRODUCTS OPER	1,782,517	3,485,000	3,626,212	01/31/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-BW-2	ENTERPRISE PRODUCTS OPER	7,014,983	13,715,000	14,270,729	01/31/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-BY-8	ENTERPRISE PRODUCTS OPER	372,869	800,000	787,505	01/31/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-BY-8	ENTERPRISE PRODUCTS OPER	581,942	855,000	841,645	01/31/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-CH-4	ENTERPRISE PRODUCTS OPER	2,717,193	2,994,000	2,987,137	02/16/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29379V-CH-4	ENTERPRISE PRODUCTS OPER	2,271,479	3,655,000	3,646,622	02/16/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29736R-AG-5	ESTEE LAUDER CO INC	1,807,954	3,500,000	4,158,471	06/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....29736R-AJ-9	ESTEE LAUDER CO INC	1,125,391	1,511,000	1,514,877	03/15/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....30036F-AA-9	EVERGY KANSAS CENTRAL	1,718,556	3,900,000	3,885,663	04/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....30231G-AT-9	EXXON MOBIL CORPORATION	1,442,596	1,800,000	1,800,692	03/01/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....30231G-AW-2	EXXON MOBIL CORPORATION	4,089,595	7,200,000	7,300,568	03/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....30231G-BF-8	EXXON MOBIL CORPORATION	450,592	731,000	640,636	03/19/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....341081-ER-4	FLORIDA POWER & LIGHT CO	4,890,329	4,884,000	4,864,831	10/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....341081-EV-5	FLORIDA POWER & LIGHT CO	492,560	500,000	571,972	02/01/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....341081-FA-0	FLORIDA POWER & LIGHT CO	1,902,290	2,747,000	2,793,771	02/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....341081-FA-0	FLORIDA POWER & LIGHT CO	2,547,005	3,678,000	3,740,622	02/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....341081-FA-0	FLORIDA POWER & LIGHT CO	4,085,734	5,900,000	6,000,454	02/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....341081-FB-8	FLORIDA POWER & LIGHT CO	831,072	834,000	956,344	04/01/2039	V

STATEMENT AS OF JUNE 30, 2025 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	FLORIDA POWER & LIGHT CO	7,283,023	10,673,000	12,238,683	04/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	FLORIDA POWER & LIGHT CO	466,084	500,000	568,003	02/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	FLORIDA POWER & LIGHT CO	1,597,503	2,000,000	2,017,307	02/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	FLORIDA POWER & LIGHT CO	657,844	842,000	892,638	06/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	FLORIDA POWER & LIGHT CO	522,171	976,000	1,034,696	06/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	FLORIDA POWER & LIGHT CO	1,792,289	3,350,000	3,551,468	06/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	FLORIDA POWER & LIGHT CO	1,467,875	3,058,000	2,955,084	12/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	FLORIDA POWER & LIGHT CO	357,068	700,000	698,125	03/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	FLORIDA POWER & LIGHT CO	2,383,689	3,200,000	3,191,427	03/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	FLORIDA POWER & LIGHT CO	547,380	1,085,000	1,192,968	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	FLORIDA POWER & LIGHT CO	3,683,634	5,000,000	5,497,551	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	FLORIDA POWER & LIGHT CO	1,430,871	3,325,000	3,306,445	10/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DUKE ENERGY FLORIDA LLC	2,098,820	3,000,000	2,992,830	09/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DUKE ENERGY FLORIDA LLC	1,871,876	2,699,000	2,871,711	06/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DUKE ENERGY FLORIDA LLC	2,706,210	3,902,000	4,151,691	06/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DUKE ENERGY FLORIDA LLC	5,367,813	5,300,000	5,639,150	06/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DUKE ENERGY FLORIDA LLC	4,369,329	6,300,000	6,703,140	06/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GENERAL DYNAMICS CORP	1,775,306	3,100,000	3,565,876	04/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GENERAL DYNAMICS CORP	332,834	424,000	451,409	04/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GENERAL DYNAMICS CORP	404,771	753,000	801,677	04/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GENERAL DYNAMICS CORP	508,517	946,000	1,007,154	04/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GENERAL DYNAMICS CORP	836,957	1,557,000	1,657,652	04/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GENERAL DYNAMICS CORP	3,685,506	4,695,000	4,998,507	04/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GENERAL DYNAMICS CORP	7,653,019	14,237,000	15,157,347	04/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GENERAL ELECTRIC CO	181,984	221,000	219,598	03/11/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GENERAL ELECTRIC CO	1,127,776	2,000,000	1,987,313	03/11/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GENERAL ELECTRIC CO	11,409,706	20,234,000	20,105,647	03/11/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GEORGETOWN UNIVERSITY	589,810	765,000	892,533	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GEORGETOWN UNIVERSITY	5,646,568	10,695,000	12,477,958	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GEORGETOWN UNIVERSITY	3,285,062	8,000,000	8,000,000	04/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GEORGIA-PACIFIC LLC	1,052,872	929,000	926,665	05/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GEORGIA-PACIFIC LLC	1,133,339	1,000,000	997,486	05/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GEORGIA-PACIFIC LLC	1,847,835	2,000,000	1,994,973	05/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GEORGIA POWER COMPANY	3,232,319	5,000,000	4,948,283	03/01/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GEORGIA POWER COMPANY	3,327,131	5,000,000	4,987,270	02/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GEORGIA POWER COMPANY	969,901	1,500,000	1,493,092	06/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GEORGIA POWER CO	1,021,641	1,880,000	1,819,164	03/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GLAXOSMITHKLINE CAP INC	103,652	147,000	147,960	05/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GLAXOSMITHKLINE CAP INC	5,766,252	5,600,000	5,636,562	05/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GLAXOSMITHKLINE CAP INC	4,454,900	6,318,000	6,359,250	05/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GLAXOSMITHKLINE CAP INC	5,112,065	7,250,000	7,297,335	05/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GLAXOSMITHKLINE CAP INC	10,399,848	10,100,000	10,165,943	05/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	WV GRAINGER INC	889,409	1,592,000	1,601,210	06/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	WV GRAINGER INC	1,393,457	1,708,000	1,717,882	06/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	WV GRAINGER INC	5,108,798	6,262,000	6,298,228	06/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	WV GRAINGER INC	8,323,328	16,000,000	18,819,837	05/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DIAGEO INVESTMENT CORP	592,573	535,000	540,512	04/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DIAGEO INVESTMENT CORP	1,619,885	1,794,000	1,812,484	04/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HERSHEY COMPANY	1,740,875	4,520,000	4,583,522	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HERSHEY COMPANY	2,483,442	6,448,000	6,538,617	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HERSHEY COMPANY	2,615,163	6,790,000	6,885,423	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	1,978,475	2,000,000	2,295,377	12/16/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	2,376,363	3,508,000	4,026,090	12/16/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	2,508,549	3,716,000	4,316,388	04/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	633,609	1,150,000	989,973	03/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	1,155,338	1,488,000	1,458,416	04/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	1,379,176	2,580,000	2,542,374	04/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	3,122,535	4,000,000	3,941,666	04/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	3,398,182	4,609,000	4,566,587	09/15/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	7,352,637	7,791,000	7,719,305	09/15/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	48,711	98,000	96,547	06/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	10,816,557	14,902,000	14,681,089	06/15/2047	V

STATEMENT AS OF JUNE 30, 2025 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	B2XP4TQXV02CZP30M85	Corporate	437076-BZ-4	HOME DEPOT INC	264,966	623,000	483,807	12/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	437076-BZ-4	HOME DEPOT INC	327,486	770,000	597,964	12/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	437076-BZ-4	HOME DEPOT INC	4,889,157	7,872,000	6,113,206	12/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	437076-BZ-4	HOME DEPOT INC	9,887,624	15,920,000	12,363,090	12/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	437076-CQ-2	HOME DEPOT INC	1,606,860	3,600,000	2,489,226	04/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	437076-CG-5	HOME DEPOT INC	369,164	1,025,000	582,328	03/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	437076-CQ-3	HOME DEPOT INC	2,157,524	4,656,000	3,450,499	04/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	438506-AS-6	HONEYWELL INTERNATIONAL	1,195,115	1,500,000	1,499,417	06/15/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	438516-AR-7	HONEYWELL INTERNATIONAL	2,087,362	3,097,000	3,236,862	03/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	438516-AR-7	HONEYWELL INTERNATIONAL	3,369,974	5,000,000	5,225,802	03/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	438516-AT-3	HONEYWELL INTERNATIONAL	1,646,135	2,455,000	2,800,178	03/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	438516-AT-3	HONEYWELL INTERNATIONAL	1,676,309	2,500,000	2,851,505	03/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	438516-BB-1	HONEYWELL INTERNATIONAL	3,347,227	3,530,000	4,061,347	03/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	438516-BS-4	HONEYWELL INTERNATIONAL	366,518	510,000	515,849	11/21/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	438516-CF-1	HONEYWELL INTERNATIONAL	843,941	1,310,000	1,265,896	09/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	438516-CF-1	HONEYWELL INTERNATIONAL	1,365,767	2,120,000	2,048,626	09/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	44891A-CT-2	HYUNDAI CAPITAL AMERICA	1,599,946	1,611,000	1,609,338	01/08/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	45138L-BD-4	IDAHO POWER CO	1,002,938	1,462,000	1,352,983	03/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	45138L-BF-9	IDAHO POWER CO	1,645,422	2,175,000	2,629,424	03/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	452308-AQ-2	ILLINOIS TOOL WORKS INC	1,487,661	2,480,000	2,733,867	09/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	452308-AQ-2	ILLINOIS TOOL WORKS INC	15,338,600	17,510,000	19,302,421	09/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	452308-AR-0	ILLINOIS TOOL WORKS INC	3,952,950	7,440,000	7,299,858	09/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	452308-AR-0	ILLINOIS TOOL WORKS INC	9,698,525	12,500,000	12,264,546	09/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	455170-AA-8	INDIANA UNIV HEALTH INC	945,800	1,739,000	1,935,871	11/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	455170-AA-8	INDIANA UNIV HEALTH INC	1,359,689	2,500,000	2,783,023	11/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	455170-AA-8	INDIANA UNIV HEALTH INC	1,903,564	3,500,000	3,896,232	11/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	455170-AA-8	INDIANA UNIV HEALTH INC	10,261,172	13,945,000	15,523,700	11/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	455170-AB-6	INDIANA UNIV HEALTH INC	505,487	870,000	870,000	11/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	45834Q-AA-7	INTEGRIS BAPTIST MEDICAL	670,670	1,000,000	1,000,000	08/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	45834Q-AA-7	INTEGRIS BAPTIST MEDICAL	459,263	1,000,000	1,000,000	08/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	45834Q-AA-7	INTEGRIS BAPTIST MEDICAL	2,012,010	3,000,000	3,000,000	08/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	459200-AM-3	IBM CORP	141,513	185,000	185,420	10/30/2025	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	459200-AM-3	IBM CORP	2,533,459	3,312,000	3,319,514	10/30/2025	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	459200-AM-3	IBM CORP	4,113,046	5,377,000	5,389,199	10/30/2025	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	459200-AR-2	IBM CORP	1,028,232	1,285,000	1,288,323	08/01/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	459200-GS-4	IBM CORP	1,134,089	1,750,000	1,750,000	11/30/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	46124H-AD-8	INTUIT INC	692,709	1,037,000	1,045,508	07/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478111-AC-1	JOHNS HOPKINS HEALTH SYS	266,634	496,000	490,023	05/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478111-AC-1	JOHNS HOPKINS HEALTH SYS	322,542	600,000	592,770	05/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478115-AB-4	JOHNS HOPKINS UNIVERSITY	290,898	535,000	693,095	07/01/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478115-AB-4	JOHNS HOPKINS UNIVERSITY	4,349,878	8,000,000	10,364,043	07/01/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-AN-4	JOHNSON & JOHNSON	159,680	208,000	256,529	08/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-AT-1	JOHNSON & JOHNSON	304,522	400,000	412,387	07/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-AT-1	JOHNSON & JOHNSON	15,494,063	20,352,000	20,982,240	07/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-AV-6	JOHNSON & JOHNSON	593,995	899,000	994,222	09/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-BA-1	JOHNSON & JOHNSON	158,892	175,000	185,711	05/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-BA-1	JOHNSON & JOHNSON	9,949,009	14,825,000	15,732,385	05/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-BK-9	JOHNSON & JOHNSON	103,449	121,000	125,602	12/05/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-BK-9	JOHNSON & JOHNSON	516,908	818,000	849,108	12/05/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-BK-9	JOHNSON & JOHNSON	1,064,149	1,684,000	1,748,041	12/05/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-BU-7	JOHNSON & JOHNSON	829,378	1,335,000	1,330,606	03/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-BV-5	JOHNSON & JOHNSON	1,771,980	3,197,000	3,257,507	03/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-BV-5	JOHNSON & JOHNSON	3,325,579	6,000,000	6,113,556	03/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	485134-BM-1	EVERGY METRO	614,471	1,000,000	1,119,845	10/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	485134-BQ-2	EVERGY METRO	3,189,292	6,310,000	6,125,694	06/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	485134-BR-0	EVERGY METRO	652,069	1,280,000	1,322,128	03/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	485134-BR-0	EVERGY METRO	4,506,714	6,058,000	6,257,382	03/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	485134-BR-0	EVERGY METRO	3,716,282	7,295,000	7,535,095	03/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	485134-BS-8	EVERGY METRO	314,607	633,000	675,797	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	485134-BS-8	EVERGY METRO	725,791	1,000,000	1,067,609	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	485134-BS-8	EVERGY METRO	3,254,446	4,484,000	4,787,160	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	485134-BS-8	EVERGY METRO	11,130,514	22,395,000	23,909,108	04/01/2049	V

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

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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	491674-BG-1	KENTUCKY UTILITIES CO	892,420	1,000,000	1,047,703	11/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	491674-BG-1	KENTUCKY UTILITIES CO	1,892,620	3,097,000	3,244,735	11/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	491674-BG-1	KENTUCKY UTILITIES CO	2,750,012	4,500,000	4,714,662	11/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	491674-BJ-5	KENTUCKY UTILITIES CO	666,045	1,225,000	1,229,444	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	491674-BJ-5	KENTUCKY UTILITIES CO	2,221,056	4,085,000	4,099,820	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	491674-BJ-5	KENTUCKY UTILITIES CO	6,733,850	12,385,000	12,429,932	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	491674-BL-0	KENTUCKY UTILITIES CO	4,082,135	7,627,000	7,963,486	10/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	494368-BG-7	KIMBERLY-CLARK CORP	5,563,891	8,775,000	8,721,126	03/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-AP-3	ELI LILLY & CO	973,215	1,382,000	1,303,529	01/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-AP-3	ELI LILLY & CO	1,237,997	1,758,000	1,658,179	01/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-BT-4	ELI LILLY & CO	714,148	1,391,000	1,446,393	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-BT-4	ELI LILLY & CO	2,043,358	3,980,000	4,138,494	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-BT-4	ELI LILLY & CO	2,879,697	5,609,000	5,832,366	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-BT-4	ELI LILLY & CO	19,882,263	26,519,000	27,575,058	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-BY-3	ELI LILLY & CO	3,178,057	6,000,000	5,979,474	05/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-QM-8	ELI LILLY & CO	1,112,262	1,850,000	1,750,173	02/09/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	539830-AD-1	LOCKHEED MARTIN CORP	477,883	660,000	661,365	05/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	539830-AK-5	LOCKHEED MARTIN CORP	5,657,678	5,000,000	5,427,557	12/01/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	539830-AR-0	LOCKHEED MARTIN CORP	4,960,589	7,000,000	7,241,112	09/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	539830-BD-0	LOCKHEED MARTIN CORP	1,401,924	2,779,000	2,571,340	03/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	539830-BL-2	LOCKHEED MARTIN CORP	2,065,713	2,500,000	2,896,305	05/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	539830-BL-2	LOCKHEED MARTIN CORP	1,697,477	3,000,000	3,475,566	05/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	539830-BN-8	LOCKHEED MARTIN CORP	552,566	1,096,000	1,234,856	09/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	539830-BN-8	LOCKHEED MARTIN CORP	9,802,998	19,444,000	21,907,426	09/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	539830-BQ-1	LOCKHEED MARTIN CORP	1,985,073	5,010,000	4,232,083	06/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	546676-AU-1	LOUISVILLE GAS & ELEC	1,887,705	3,110,000	3,347,432	11/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	546676-AV-9	LOUISVILLE GAS & ELEC	353,325	445,000	442,532	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	546676-AV-9	LOUISVILLE GAS & ELEC	4,425,801	8,140,000	8,094,851	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	546676-AX-5	LOUISVILLE GAS & ELEC	1,641,346	2,100,000	2,174,322	10/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	549271-AF-1	LUBRIZOL CORP	175,005	191,000	201,270	10/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	549271-AF-1	LUBRIZOL CORP	5,067,216	4,809,000	5,067,590	10/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	571676-AC-9	MARS INC	2,524,075	3,000,000	2,993,185	04/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	571676-AG-0	MARS INC	16,995,549	23,350,000	22,575,151	04/01/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	571748-BT-8	MARSH & MCLENNAN COS INC	2,996,477	4,820,000	4,625,513	03/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	575718-AG-6	MASS INSTITUTE OF TECH	4,889,878	10,695,000	11,721,039	07/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	575718-AH-4	MASS INSTITUTE OF TECH	580,933	1,505,000	1,505,000	07/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	575718-AJ-0	MASS INSTITUTE OF TECH	6,544,579	14,165,000	14,165,000	04/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	578454-AB-6	MAYO CLINIC	102,912	186,000	186,000	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	578454-AD-2	MAYO CLINIC	324,046	593,000	532,798	11/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	578454-AD-2	MAYO CLINIC	2,772,437	3,750,000	3,369,296	11/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	58013M-ER-1	MCDONALD'S CORP	10,906,517	15,230,000	13,338,820	05/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	585055-AQ-9	MEDTRONIC INC	3,858,730	5,375,000	6,010,068	03/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	585055-AW-6	MEDTRONIC INC	524,458	958,000	946,639	03/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	586054-AA-6	MEMORIAL SLOAN-KETTERING	437,000	675,000	724,043	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	586054-AA-6	MEMORIAL SLOAN-KETTERING	647,408	1,000,000	1,072,657	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	586054-AA-6	MEMORIAL SLOAN-KETTERING	1,081,171	1,670,000	1,791,337	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	586054-AA-6	MEMORIAL SLOAN-KETTERING	1,634,704	2,525,000	2,708,458	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	589331-AC-1	MERCK SHARP & DOHME CORP	9,980,190	10,039,000	10,039,913	01/01/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	589331-AS-6	MERCK & CO INC	5,123,609	10,103,000	9,283,932	09/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	58933Y-AT-2	MERCK & CO INC	1,378,966	2,725,000	2,756,390	02/10/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	58933Y-AT-2	MERCK & CO INC	3,542,297	7,000,000	7,080,635	02/10/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	58933Y-AT-2	MERCK & CO INC	5,246,777	7,100,000	7,181,787	02/10/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	58933Y-AV-7	MERCK & CO INC	426,673	760,000	773,165	03/07/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	58933Y-AW-5	MERCK & CO INC	376,228	738,000	761,603	03/07/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	58933Y-AW-5	MERCK & CO INC	7,979,880	10,719,000	11,061,825	03/07/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	58933Y-AW-5	MERCK & CO INC	17,867,070	24,000,000	24,767,590	03/07/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	58933Y-BF-1	MERCK & CO INC	435,895	1,122,000	702,854	12/10/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	58933Y-BF-1	MERCK & CO INC	971,246	2,500,000	1,566,073	12/10/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	58933Y-BL-8	MERCK & CO INC	515,238	868,000	803,004	05/17/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	58933Y-BM-6	MERCK & CO INC	423,704	726,000	678,712	05/17/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	592189-AA-2	THE MET	756,310	1,500,000	1,432,247	07/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	594918-AD-6	MICROSOFT CORP	8,274,957	11,574,000	11,571,262	06/01/2039	V

STATEMENT AS OF JUNE 30, 2025 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	594918-AD-6	MICROSOFT CORP	8,579,530	12,000,000	11,997,162	06/01/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	595620-AL-9	MIDAMERICAN ENERGY CO	2,336,022	4,000,000	4,154,073	09/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	595620-AN-5	MIDAMERICAN ENERGY CO	114,876	210,000	209,545	10/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	595620-AN-5	MIDAMERICAN ENERGY CO	3,342,343	6,110,000	6,096,757	10/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	595620-AP-0	MIDAMERICAN ENERGY CO	765,176	1,000,000	1,029,026	05/01/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	595620-AR-6	MIDAMERICAN ENERGY CO	856,379	1,155,000	1,144,877	08/01/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	605417-BZ-6	MISSISSIPPI POWER CO	3,125,462	5,729,000	5,442,455	03/15/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	62952E-AA-5	NYU LANGONE HOSPITALS	433,213	800,000	800,465	07/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	62952E-AA-5	NYU LANGONE HOSPITALS	866,426	1,600,000	1,600,930	07/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	62952E-AA-5	NYU LANGONE HOSPITALS	1,245,488	2,300,000	2,301,336	07/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	62952E-AB-3	NYU LANGONE HOSPITALS	1,585,636	2,485,000	2,859,422	07/01/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	62952E-AE-7	NYU LANGONE HOSPITALS	1,463,856	2,710,000	2,710,000	07/01/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	63946B-AF-7	NBCUNIVERSAL MEDIA LLC	2,992,713	4,325,000	4,970,646	04/30/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	63946B-AG-5	NBCUNIVERSAL MEDIA LLC	9,831,122	10,230,000	11,995,015	04/01/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	641062-AN-4	NESTLE HOLDINGS INC	3,278,938	5,850,000	6,141,388	09/24/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	641062-AN-4	NESTLE HOLDINGS INC	4,018,801	7,170,000	7,527,138	09/24/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	641423-CA-4	NEVADA POWER CO	4,374,076	7,000,000	6,998,038	05/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	654106-AG-8	NIKE INC	1,836,689	4,000,000	3,964,384	11/01/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	654106-AJ-2	NIKE INC	2,808,307	3,800,000	3,872,512	03/27/2027
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	665772-CE-7	NORTHERN STATES PIWR-MINN	3,410,042	5,290,000	5,847,682	11/01/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	665772-CJ-6	NORTHERN STATES PIWR-MINN	1,313,222	2,670,000	2,318,398	08/15/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	665772-CL-1	NORTHERN STATES PIWR-MINN	5,138,008	6,700,000	7,405,446	05/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	665772-CN-7	NORTHERN STATES PIWR-MINN	1,863,847	2,470,000	2,391,505	08/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	665772-CN-7	NORTHERN STATES PIWR-MINN	4,650,080	8,999,000	8,713,018	08/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	665772-CP-2	NORTHERN STATES PIWR-MINN	705,068	1,475,000	1,467,879	05/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	665772-CP-2	NORTHERN STATES PIWR-MINN	1,969,412	4,120,000	4,100,108	05/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	665772-CR-8	NORTHERN STATES PIWR-MINN	826,124	1,980,000	1,269,079	03/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	665772-CU-1	NORTHERN STATES PIWR-MINN	3,167,146	5,000,000	5,079,274	04/01/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	665789-BC-6	NORTHERN STATES PIWR-WISC	4,459,485	7,000,000	6,812,207	06/15/2054
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	665859-AV-6	NORTHERN TRUST CORP	202,671	300,000	307,165	05/01/2030
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	668074-AU-1	NORTHWESTERN CORP	309,354	600,000	695,824	11/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	668074-AU-1	NORTHWESTERN CORP	1,772,384	2,354,000	2,729,950	11/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	668103-AC-8	NORTHWESTERN MEMORIAL	2,530,121	5,999,000	5,976,193	07/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	668103-AC-8	NORTHWESTERN MEMORIAL	2,867,948	6,800,000	6,774,147	07/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	66988A-AE-4	NOVANT HEALTH INC	3,186,672	6,000,000	5,712,747	11/01/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	66988A-AG-9	NOVANT HEALTH INC	8,600,856	17,249,000	17,249,000	11/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	66989H-AF-5	NOVARTIS CAPITAL CORP	3,210,677	5,700,000	5,536,023	09/21/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	66989H-AH-1	NOVARTIS CAPITAL CORP	2,751,313	4,500,000	4,858,802	05/06/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	66989H-AK-4	NOVARTIS CAPITAL CORP	570,762	1,000,000	1,154,781	11/20/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	66989H-AK-4	NOVARTIS CAPITAL CORP	6,284,091	11,010,000	12,714,140	11/20/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	67021C-AJ-6	NSTAR ELECTRIC CO	397,678	500,000	497,971	03/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	67021C-AJ-6	NSTAR ELECTRIC CO	2,987,382	5,485,000	5,462,745	03/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	67021C-AR-8	NSTAR ELECTRIC CO	231,733	355,000	336,854	08/15/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	67021C-AR-8	NSTAR ELECTRIC CO	968,707	1,484,000	1,408,147	08/15/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	670346-AS-4	NUCOR CORP	6,931,941	7,800,000	7,940,197	06/01/2030
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	67777J-AK-4	OHIOHEALTH CORP	144,283	230,000	235,551	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	67777J-AK-4	OHIOHEALTH CORP	7,010,684	15,120,000	15,484,889	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	67777J-AK-4	OHIOHEALTH CORP	9,989,761	21,545,000	22,064,943	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	67777J-AL-2	OHIOHEALTH CORP	851,438	1,200,000	1,200,000	11/15/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	67777J-AL-2	OHIOHEALTH CORP	1,912,189	2,695,000	2,695,000	11/15/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	678858-BM-2	OKLAHOMA G&E CO	3,966,655	6,500,000	6,471,186	05/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	678858-BN-0	OKLAHOMA G&E CO	315,366	625,000	586,703	05/01/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	678858-BP-5	OKLAHOMA G&E CO	132,111	240,000	242,707	03/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	678858-BP-5	OKLAHOMA G&E CO	798,168	1,450,000	1,466,357	03/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	678858-BP-5	OKLAHOMA G&E CO	1,321,105	2,400,000	2,427,074	03/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	678858-BY-6	OKLAHOMA G&E CO	89,770	144,000	144,809	04/01/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	678858-BY-6	OKLAHOMA G&E CO	930,742	1,493,000	1,501,390	04/01/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	68233D-AP-2	ONCOR ELECTRIC DELIVERY	9,631,498	8,897,000	9,504,340	01/15/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	68233D-AT-4	ONCOR ELECTRIC DELIVERY	78,526	75,000	77,379	05/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	68233D-AT-4	ONCOR ELECTRIC DELIVERY	3,198,225	3,747,000	3,865,832	05/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	68233D-AT-4	ONCOR ELECTRIC DELIVERY	5,425,618	5,182,000	5,346,341	05/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	68233D-AT-4	ONCOR ELECTRIC DELIVERY	16,590,310	19,437,000	20,053,421	05/01/2032

STATEMENT AS OF JUNE 30, 2025 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	68233J-AF-1	ONCOR ELECTRIC DELIVERY	5,393,871	7,000,000	7,040,742	09/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	68235P-AF-5	ONE GAS INC	503,782	889,000	958,428	02/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	68235P-AF-5	ONE GAS INC	1,561,780	2,756,000	2,971,234	02/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	68235P-AF-5	ONE GAS INC	5,172,114	6,250,000	6,738,104	02/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	686514-AH-3	ORLANDO HEALTH OBL GRP	894,984	2,007,000	2,054,290	10/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	686514-AH-3	ORLANDO HEALTH OBL GRP	981,048	2,200,000	2,251,837	10/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	686514-AH-3	ORLANDO HEALTH OBL GRP	1,725,682	2,650,000	2,712,440	10/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	686514-AH-3	ORLANDO HEALTH OBL GRP	3,396,012	5,215,000	5,337,877	10/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	693304-AH-0	PECO ENERGY CO	778,969	1,146,000	1,271,886	10/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	693304-AH-0	PECO ENERGY CO	2,718,916	4,000,000	4,439,393	10/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	693304-AH-0	PECO ENERGY CO	3,398,645	5,000,000	5,549,241	10/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	693304-AS-6	PECO ENERGY CO	2,087,766	3,943,000	3,999,966	10/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	693304-AW-7	PECO ENERGY CO	2,588,979	5,168,000	5,008,295	03/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	693304-AW-7	PECO ENERGY CO	7,547,562	10,317,000	9,998,178	03/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	693304-AX-5	PECO ENERGY CO	1,221,232	2,000,000	1,317,606	09/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	693304-AY-3	PECO ENERGY CO	655,560	1,655,000	1,653,515	06/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	693304-BA-4	PECO ENERGY CO	4,317,998	10,330,000	10,318,711	03/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	693475-BW-4	PNC FINANCIAL SERVICES	3,381,577	4,240,000	4,236,160	01/22/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	69351U-AM-5	PPL ELECTRIC UTILITIES	3,971,373	5,675,000	5,789,110	05/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	69351U-AN-3	PPL ELECTRIC UTILITIES	666,655	1,080,000	1,128,319	07/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	69351U-AN-3	PPL ELECTRIC UTILITIES	2,777,727	4,500,000	4,701,330	07/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	69351U-AN-3	PPL ELECTRIC UTILITIES	5,972,114	9,675,000	10,107,859	07/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	69351U-AR-4	PPL ELECTRIC UTILITIES	427,673	500,000	526,896	07/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	69351U-AT-0	PPL ELECTRIC UTILITIES	2,320,760	3,000,000	3,182,444	10/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	69351U-AT-0	PPL ELECTRIC UTILITIES	1,589,216	3,000,000	3,182,444	10/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	69351U-AT-0	PPL ELECTRIC UTILITIES	3,819,416	7,210,000	7,648,473	10/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	69351U-AU-7	PPL ELECTRIC UTILITIES	872,597	1,187,000	1,283,876	06/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	69351U-AU-7	PPL ELECTRIC UTILITIES	604,083	1,200,000	1,297,937	06/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	69351U-AV-5	PPL ELECTRIC UTILITIES	102,670	200,000	229,534	06/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	69351U-AW-3	PPL ELECTRIC UTILITIES	232,678	555,000	540,113	10/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	69351U-AW-3	PPL ELECTRIC UTILITIES	578,551	945,000	919,651	10/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	695114-CG-1	PACIFICORP	4,303,409	6,382,000	6,631,592	10/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	695114-CG-1	PACIFICORP	14,337,204	14,560,000	15,129,423	10/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	713448-BP-2	PEPSICO INC	1,670,809	2,500,000	2,481,660	01/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	713448-BP-2	PEPSICO INC	5,367,805	5,500,000	5,459,653	01/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	713448-BP-2	PEPSICO INC	5,012,426	7,500,000	7,444,981	01/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	713448-DD-7	PEPSICO INC	96,090	117,000	125,874	04/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	713448-DD-7	PEPSICO INC	496,599	883,000	949,976	04/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	713448-DD-7	PEPSICO INC	1,034,816	1,260,000	1,355,571	04/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	713448-DP-0	PEPSICO INC	486,147	700,000	676,381	10/06/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	713448-DP-0	PEPSICO INC	1,687,623	2,430,000	2,348,009	10/06/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	713448-EG-9	PEPSICO INC	726,293	675,000	742,320	03/01/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	713448-EG-9	PEPSICO INC	3,332,341	3,097,000	3,405,876	03/01/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	713448-EM-6	PEPSICO INC	253,669	550,000	570,514	07/29/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	713448-EM-6	PEPSICO INC	6,061,705	9,000,000	9,335,678	07/29/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	713448-EP-9	PEPSICO INC	194,442	465,000	367,011	10/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	713448-EP-9	PEPSICO INC	2,455,410	5,872,000	4,634,604	10/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	713448-FG-8	PEPSICO INC	1,235,803	3,114,000	1,978,519	10/21/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	713448-FN-3	PEPSICO INC	1,581,887	3,000,000	2,424,010	07/18/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	713448-FN-3	PEPSICO INC	3,793,891	7,195,000	5,813,584	07/18/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	717081-CY-7	PFIZER INC	6,520,656	5,860,000	6,825,960	03/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	717081-DT-7	PFIZER INC	503,720	525,000	623,921	09/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	717081-DT-7	PFIZER INC	7,161,587	10,900,000	12,953,779	09/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	717081-EC-3	PFIZER INC	228,230	395,000	394,513	12/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	717081-ED-1	PFIZER INC	2,886,585	5,567,000	6,466,761	12/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	717081-EK-5	PFIZER INC	1,648,356	2,142,000	2,168,823	09/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	717081-EK-5	PFIZER INC	5,427,769	10,300,000	10,428,980	09/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	717081-EK-5	PFIZER INC	25,317,880	32,900,000	33,311,986	09/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	718172-AC-3	PHILIP MORRIS INTL INC	454,770	647,000	645,029	05/16/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	718172-AM-1	PHILIP MORRIS INTL INC	4,594,321	5,700,000	5,400,014	11/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	718172-AM-1	PHILIP MORRIS INTL INC	4,857,154	8,800,000	8,336,864	11/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	718172-AP-4	PHILIP MORRIS INTL INC	112,766	200,000	196,482	03/20/2042	V

STATEMENT AS OF JUNE 30, 2025 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	B2XP4TQXV02CZP30M85	Corporate	718172-AP-4	PHILIP MORRIS INTL INC	6,709,553	11,900,000	11,690,658	03/20/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	718172-AH-9	PHILIP MORRIS INTL INC	616,140	1,114,317	1,114,317	03/04/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	387,696	486,000	504,071	11/17/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	535,265	547,000	567,339	11/17/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	540,860	678,000	703,210	11/17/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	3,048,174	3,115,000	3,230,826	11/17/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	22,418,511	22,910,000	23,761,868	11/17/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	718172-DB-2	PHILIP MORRIS INTL INC	409,889	423,000	422,264	02/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	718172-DB-2	PHILIP MORRIS INTL INC	865,785	1,096,000	1,094,094	02/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	718172-DB-2	PHILIP MORRIS INTL INC	18,045,775	18,623,000	18,590,614	02/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	718172-DJ-5	PHILIP MORRIS INTL INC	7,798,388	10,000,000	9,654,098	02/13/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	718172-DJ-5	PHILIP MORRIS INTL INC	9,566,022	10,000,000	9,654,098	02/13/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	72014T-AC-3	PIEDMONT HEALTHCARE INC	419,202	627,000	616,579	01/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	72014T-AC-3	PIEDMONT HEALTHCARE INC	3,142,345	4,700,000	4,621,883	01/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	737679-DC-1	POTOMAC ELECTRIC POWER	527,173	662,000	828,993	12/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	737679-DC-1	POTOMAC ELECTRIC POWER	1,430,366	1,230,000	1,540,275	12/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	74005P-BS-2	LINDE INC/CT	955,966	2,850,000	2,239,598	08/10/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	74005P-BS-2	LINDE INC/CT	6,591,131	19,650,000	15,441,440	08/10/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	740816-AL-7	PRES & FELLOWS OF HARVAR	3,018,483	5,007,000	4,658,573	10/01/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	740816-AP-8	PRES & FELLOWS OF HARVAR	47,976	115,000	118,130	10/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	740816-AP-8	PRES & FELLOWS OF HARVAR	8,216,414	19,695,000	20,230,982	10/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	742718-CB-3	PROCTER & GAMBLE CO/THE	6,083,991	7,000,000	6,686,632	02/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	742718-FB-0	PROCTER & GAMBLE CO/THE	1,602,555	3,045,000	3,216,064	10/25/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	742718-FK-0	PROCTER & GAMBLE CO/THE	1,573,656	3,000,000	2,231,006	03/25/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	74340X-CX-5	PROLOGIS LP	96,900	161,000	154,829	03/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	74340X-CX-5	PROLOGIS LP	202,226	336,000	323,121	03/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744448-CE-9	PUBLIC SERVICE COLORADO	565,963	1,000,000	1,032,680	08/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744448-CE-9	PUBLIC SERVICE COLORADO	764,050	1,350,000	1,394,118	08/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744448-CG-4	PUBLIC SERVICE COLORADO	3,394,284	6,895,000	6,177,826	09/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744448-CG-4	PUBLIC SERVICE COLORADO	3,829,462	7,779,000	6,969,878	09/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744448-CG-4	PUBLIC SERVICE COLORADO	26,434,067	53,697,000	48,111,782	09/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744448-CX-5	PUBLIC SERVICE COLORADO	769,213	1,000,000	1,018,596	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744448-CX-5	PUBLIC SERVICE COLORADO	532,011	1,010,000	1,028,782	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744448-CN-9	PUBLIC SERVICE COLORADO	530,655	1,125,000	1,121,162	06/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744448-CR-0	PUBLIC SERVICE COLORADO	243,591	500,000	611,784	09/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744448-CR-0	PUBLIC SERVICE COLORADO	7,566,882	10,636,000	13,013,878	09/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744448-CV-1	PUBLIC SERVICE COLORADO	227,107	352,000	325,656	06/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-AQ-9	PUB SVC ELEC & GAS	1,320,039	2,000,000	2,108,200	12/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-AQ-9	PUB SVC ELEC & GAS	1,768,852	2,680,000	2,824,988	12/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-AR-7	PUBLIC SERVICE ELECTRIC	3,370,585	5,000,000	4,823,817	05/01/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-AU-0	PUB SVC ELEC & GAS	776,981	1,205,000	1,390,202	11/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-AV-8	PUBLIC SERVICE ELECTRIC	799,271	840,000	981,615	03/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-AV-8	PUBLIC SERVICE ELECTRIC	3,022,677	4,639,000	5,421,084	03/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-AZ-9	PUBLIC SERVICE ELECTRIC	511,811	977,000	940,201	05/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-AZ-9	PUBLIC SERVICE ELECTRIC	3,653,920	6,975,000	6,712,285	05/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-BA-3	PUBLIC SERVICE ELECTRIC	1,531,726	2,079,000	1,997,346	09/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-BF-2	PUBLIC SERVICE ELECTRIC	1,160,627	1,573,000	1,558,942	06/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-BN-5	PUBLIC SERVICE ELECTRIC	5,317,057	7,048,000	7,371,833	11/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-BQ-8	PUBLIC SERVICE ELECTRIC	1,993,287	4,000,000	3,876,673	03/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-BQ-8	PUBLIC SERVICE ELECTRIC	3,555,526	7,135,000	6,915,015	03/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-BT-2	PUBLIC SERVICE ELECTRIC	1,375,529	2,000,000	2,298,783	12/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-CA-2	PUBLIC SERVICE ELECTRIC	466,708	1,049,000	891,712	08/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-CA-2	PUBLIC SERVICE ELECTRIC	889,816	2,000,000	1,700,118	08/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-CA-2	PUBLIC SERVICE ELECTRIC	4,788,339	7,370,000	6,264,935	08/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-CC-8	PUBLIC SERVICE ELECTRIC	856,346	2,000,000	1,688,006	01/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-CC-8	PUBLIC SERVICE ELECTRIC	1,784,517	2,854,000	2,408,785	01/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-CC-8	PUBLIC SERVICE ELECTRIC	2,106,612	4,920,000	4,152,495	01/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-CG-9	PUBLIC SERVICE ELECTRIC	716,097	1,170,000	925,565	03/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-CG-9	PUBLIC SERVICE ELECTRIC	1,009,880	1,650,000	1,305,283	03/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-CG-9	PUBLIC SERVICE ELECTRIC	5,937,674	14,167,000	11,207,242	03/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-CP-9	PUBLIC SERVICE ELECTRIC	1,318,025	2,084,000	2,099,059	08/01/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	744560-CR-5	PUBLIC SERVICE ELECTRIC	1,132,419	1,798,000	1,812,163	03/01/2054	V

STATEMENT AS OF JUNE 30, 2025 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	744560-CR-5 PUBLIC SERVICE ELECTRIC	5,751,132	6,253,000	6,302,256	03/01/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CV-6 PUBLIC SERVICE ELECTRIC	1,350,995	2,130,000	2,126,055	03/01/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CV-6 PUBLIC SERVICE ELECTRIC	4,143,979	4,474,000	4,465,715	03/01/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CV-6 PUBLIC SERVICE ELECTRIC	5,835,285	6,300,000	6,288,333	03/01/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CV-6 PUBLIC SERVICE ELECTRIC	5,084,309	8,016,000	8,001,155	03/01/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-BW-5 PUGET SOUND ENERGY INC	208,758	300,000	319,209	06/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-BW-5 PUGET SOUND ENERGY INC	3,479,295	5,000,000	5,320,152	06/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CB-0 PUGET SOUND ENERGY INC	245,970	375,000	449,358	03/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CB-0 PUGET SOUND ENERGY INC	265,648	405,000	485,307	03/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CB-0 PUGET SOUND ENERGY INC	1,385,303	2,112,000	2,530,784	03/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CC-8 PUGET SOUND ENERGY INC	2,011,742	3,100,000	3,628,673	07/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CC-8 PUGET SOUND ENERGY INC	3,504,325	5,400,000	6,320,914	07/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CC-8 PUGET SOUND ENERGY INC	3,834,640	5,909,000	6,916,719	07/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CC-8 PUGET SOUND ENERGY INC	3,864,492	5,955,000	6,970,564	07/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CD-6 PUGET SOUND ENERGY INC	295,710	468,000	541,374	04/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CD-6 PUGET SOUND ENERGY INC	688,727	1,090,000	1,260,893	04/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CD-6 PUGET SOUND ENERGY INC	782,874	1,239,000	1,433,254	04/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CD-6 PUGET SOUND ENERGY INC	1,029,931	1,630,000	1,885,556	04/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CE-4 PUGET SOUND ENERGY INC	536,285	1,000,000	1,033,244	11/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CE-4 PUGET SOUND ENERGY INC	2,657,292	4,955,000	5,119,723	11/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CG-9 PUGET SOUND ENERGY INC	892,367	1,710,000	1,699,177	05/20/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CG-9 PUGET SOUND ENERGY INC	3,063,273	5,870,000	5,832,846	05/20/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CK-0 PUGET SOUND ENERGY INC	2,637,232	6,663,000	6,507,760	09/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	760759-AN-0 REPUBLIC SERVICES INC	5,254,669	8,000,000	7,991,886	05/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	767201-AD-8 RIO TINTO FIN USA LTD	10,731,795	10,020,000	10,002,313	07/15/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	771196-BK-7 ROCHE HOLDINGS INC	4,126,071	4,222,676	4,155,026	05/15/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	77310V-AA-2 ROCKEFELLER FOUNDATION	1,317,349	3,217,000	3,217,000	10/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	773903-AJ-8 ROCKWELL AUTOMATION	2,687,266	5,085,000	5,243,330	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	773903-AJ-8 ROCKWELL AUTOMATION	26,100,775	33,821,000	34,874,071	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	78433L-AH-9 SCE RECOVERY FUNDING LLC	5,576,947	8,750,000	8,749,772	12/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	78433L-AH-9 SCE RECOVERY FUNDING LLC	11,153,894	17,500,000	17,499,545	12/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BJ-2 SAN DIEGO G & E	610,879	908,000	1,005,262	09/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BJ-2 SAN DIEGO G & E	833,567	1,239,000	1,371,717	09/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BJ-2 SAN DIEGO G & E	2,287,431	3,400,000	3,764,195	09/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BJ-2 SAN DIEGO G & E	3,363,869	5,000,000	5,535,581	09/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BL-7 SAN DIEGO G & E	1,241,977	2,000,000	1,998,036	05/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BM-5 SAN DIEGO G & E	418,388	500,000	519,096	08/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BP-8 SAN DIEGO G & E	1,260,595	1,700,000	1,678,130	11/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6 MERCK & CO INC	399,788	468,000	472,470	12/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6 MERCK & CO INC	628,726	736,000	743,029	12/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6 MERCK & CO INC	1,323,230	1,549,000	1,563,793	12/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6 MERCK & CO INC	2,114,616	2,018,000	2,037,272	12/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6 MERCK & CO INC	2,803,641	3,282,000	3,313,344	12/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6 MERCK & CO INC	3,706,342	3,537,000	3,570,779	12/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6 MERCK & CO INC	11,279,351	10,764,000	10,866,799	12/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	81728X-AA-6 SENTARA HEALTHCARE	5,822,938	10,000,000	10,189,601	11/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	819892-AL-4 SHARP HEALTHCARE	2,274,520	4,025,000	4,024,517	08/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	819892-AL-4 SHARP HEALTHCARE	23,677,608	41,900,000	41,894,972	08/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	822582-BF-8 SHELL INTERNATIONAL FIN	10,573,062	13,465,000	13,332,691	05/11/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	822905-AA-3 SHELL FINANCE US INC	1,216,297	2,262,000	1,910,691	05/11/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	828807-DT-1 SIMON PROPERTY GROUP LP	386,822	578,000	576,850	02/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	837004-BV-1 DOMINION ENERGY SOUTH	260,855	250,000	255,680	02/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	837004-BV-1 DOMINION ENERGY SOUTH	5,217,108	5,000,000	5,113,600	02/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	837004-BX-7 DOMINION ENERGY SOUTH	3,321,597	3,500,000	3,427,763	05/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	837004-CF-5 DOMINION ENERGY SOUTH	105,658	196,000	195,879	02/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	837004-CF-5 DOMINION ENERGY SOUTH	182,744	339,000	338,791	02/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	837004-CF-5 DOMINION ENERGY SOUTH	336,918	625,000	624,615	02/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842400-ES-8 SOUTHERN CAL EDISON	3,948,776	5,000,000	5,025,683	01/15/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842400-FF-5 SOUTHERN CAL EDISON	2,246,254	3,600,000	3,721,408	01/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842400-FF-5 SOUTHERN CAL EDISON	3,119,798	5,000,000	5,168,622	01/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842400-FH-1 SOUTHERN CAL EDISON	696,799	1,080,000	1,135,069	02/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842400-FH-1 SOUTHERN CAL EDISON	999,390	1,549,000	1,627,983	02/01/2038	V

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STATEMENT AS OF JUNE 30, 2025 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	B2XP4TQXV02CZP30M85	Corporate	842400-FH-1	SOUTHERN CAL EDISON	1,935,553	3,000,000	3,152,969	02/01/2038
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	842400-FL-2	SOUTHERN CAL EDISON	153,730	240,000	239,408	03/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	842400-FL-2	SOUTHERN CAL EDISON	10,321,701	16,114,000	16,074,283	03/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	842400-FP-3	SOUTHERN CAL EDISON	1,202,902	2,000,000	2,005,097	03/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	842400-FP-3	SOUTHERN CAL EDISON	4,056,786	6,745,000	6,762,190	03/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	842400-FT-5	SOUTHERN CAL EDISON	4,763,178	10,000,000	7,718,816	12/01/2041
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	842400-FZ-1	SOUTHERN CAL EDISON	451,995	875,000	882,751	10/01/2043
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	842400-GK-3	SOUTHERN CAL EDISON	4,195,913	9,000,000	7,128,755	03/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	842400-GR-8	SOUTHERN CAL EDISON	926,920	1,800,000	1,561,174	03/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	842400-GR-8	SOUTHERN CAL EDISON	2,574,779	5,000,000	4,336,594	03/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	842434-CL-4	SOUTHERN CALIF GAS CO	266,346	500,000	516,673	03/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	842434-CL-4	SOUTHERN CALIF GAS CO	1,241,173	2,330,000	2,407,694	03/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	845743-BN-2	SOUTHWESTERN PUBLIC SERV	27,863	50,000	49,664	08/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	845743-BN-2	SOUTHWESTERN PUBLIC SERV	276,398	496,000	492,669	08/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	845743-BN-2	SOUTHWESTERN PUBLIC SERV	2,229,016	4,000,000	3,973,137	08/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	848590-AC-1	SPIRE MISSOURI INC	3,380,799	4,445,000	4,439,422	02/15/2033
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	85434V-AA-6	STANFORD HEALTH CARE	1,439,150	2,750,000	2,746,431	11/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	85434V-AA-2	STANFORD HEALTH CARE	1,793,412	3,990,000	3,990,000	08/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	85440K-AA-2	STANFORD UNIVERSITY	437,917	830,000	829,970	05/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	85440K-AA-2	STANFORD UNIVERSITY	677,452	1,284,000	1,283,953	05/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	85440K-AD-6	STANFORD UNIVERSITY	4,052,263	10,000,000	10,000,000	06/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-AF-3	TARGET CORP	369,650	348,000	351,129	07/15/2031
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-AF-3	TARGET CORP	304,809	352,000	355,165	07/15/2031
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-AK-2	TARGET CORP	396,906	471,000	481,481	11/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-AK-2	TARGET CORP	1,242,964	1,475,000	1,507,821	11/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-AK-2	TARGET CORP	3,202,212	3,800,000	3,884,556	11/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-AK-2	TARGET CORP	4,915,226	4,755,000	4,860,807	11/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-AK-2	TARGET CORP	5,065,112	4,900,000	5,009,033	11/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-AK-2	TARGET CORP	6,056,427	5,859,000	5,989,373	11/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-AR-7	TARGET CORP	1,487,979	2,085,000	2,521,373	10/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-AU-0	TARGET CORP	1,126,958	1,500,000	1,604,431	01/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-AU-0	TARGET CORP	2,253,916	3,000,000	3,208,862	01/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-BA-3	TARGET CORP	183,393	346,000	360,347	07/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-BA-3	TARGET CORP	345,989	447,000	465,535	07/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-BF-2	TARGET CORP	70,207	100,000	93,628	04/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-BF-2	TARGET CORP	1,488,937	3,097,000	2,899,668	04/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	880277-AB-4	TENAGA NASIONAL BERHAD	809,234	800,000	793,633	11/01/2025
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	882484-AC-2	TEXAS HEALTH RESOURCES	3,891,980	7,500,000	7,171,637	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	882484-AC-2	TEXAS HEALTH RESOURCES	7,202,757	13,880,000	13,272,309	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	883556-BY-7	THERMO FISHER SCIENTIFIC	416,107	789,000	791,558	08/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	883556-BY-7	THERMO FISHER SCIENTIFIC	2,970,467	3,857,000	3,869,506	08/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	889175-BD-6	TOLEDO EDISON COMPANY	3,215,505	4,690,000	4,685,292	05/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	889175-BD-6	TOLEDO EDISON COMPANY	3,428,044	5,000,000	4,994,981	05/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	89236T-JQ-9	TOYOTA MOTOR CREDIT CORP	3,714,056	5,735,000	5,555,886	09/12/2031
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	89236T-JQ-9	TOYOTA MOTOR CREDIT CORP	16,203,495	19,900,000	19,849,673	01/13/2032
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	89837L-AG-0	TRUSTEES PRINCETON UNIV	1,327,495	3,169,000	2,193,757	07/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	898813-AT-7	TUCSON ELECTRIC POWER CO	2,915,903	6,982,000	6,927,444	05/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	904764-AH-0	UNILEVER CAPITAL CORP	544,426	539,000	537,271	11/15/2032
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	904764-AH-0	UNILEVER CAPITAL CORP	2,026,447	2,461,000	2,453,104	11/15/2032
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	906548-CH-3	UNION ELECTRIC CO	532,592	650,000	906,341	03/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	906548-CH-3	UNION ELECTRIC CO	2,604,876	2,177,000	3,035,544	03/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	906548-CL-4	UNION ELECTRIC CO	263,904	370,000	368,537	04/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	906548-CS-9	UNION ELECTRIC CO	1,108,414	2,000,000	1,991,413	03/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-CF-3	UNION PACIFIC CORP	212,750	200,000	204,831	02/01/2029
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-CF-3	UNION PACIFIC CORP	10,637,510	10,000,000	10,241,562	02/01/2029
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-CU-0	UNION PACIFIC CORP	1,916,030	1,900,000	1,960,781	05/01/2034
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-DJ-4	UNION PACIFIC CORP	1,143,798	2,000,000	2,345,060	09/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-DL-9	UNION PACIFIC CORP	318,470	601,000	622,000	06/15/2042
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-DT-2	UNION PACIFIC CORP	277,637	485,000	531,868	02/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-DU-9	UNION PACIFIC CORP	477,768	858,000	918,641	12/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-EM-6	UNION PACIFIC CORP	50,509	105,000	97,722	10/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-EW-4	UNION PACIFIC CORP	174,952	320,000	321,271	09/10/2048

STATEMENT AS OF JUNE 30, 2025 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	907818-EW-4	UNION PACIFIC CORP	16,774,170	21,010,000	21,093,434	09/10/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-EY-0	UNION PACIFIC CORP	755,287	1,000,000	1,041,458	09/10/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-FK-9	UNION PACIFIC CORP	1,162,868	2,619,000	2,821,274	02/05/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-FZ-6	UNION PACIFIC CORP	3,199,504	7,040,000	6,210,456	02/14/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-FZ-6	UNION PACIFIC CORP	4,544,751	10,000,000	8,821,671	02/14/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-AJ-5	UNITED PARCEL SERVICE	917,697	1,300,000	1,476,919	01/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-AJ-5	UNITED PARCEL SERVICE	6,915,905	9,797,000	11,130,287	01/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-AJ-5	UNITED PARCEL SERVICE	11,344,145	16,070,000	18,256,988	01/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-AN-6	UNITED PARCEL SERVICE	376,306	430,000	499,697	11/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-AZ-9	UNITED PARCEL SERVICE	426,875	935,000	928,369	11/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-BQ-8	UNITED PARCEL SERVICE	5,200,927	10,000,000	9,993,560	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91159H-JR-2	US BANCORP	5,808,775	7,283,000	7,278,507	01/23/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-DK-6	STRIP PRINC	5,601,679	12,340,000	5,925,280	02/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-EA-7	STRIP PRINC	2,794,776	7,340,000	3,600,919	02/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-EA-7	STRIP PRINC	2,895,678	7,605,000	3,730,925	02/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-EE-9	STRIP PRINC	5,269,704	14,420,000	6,906,141	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-FK-4	STRIP PRINC	4,240,107	15,000,000	4,659,181	08/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-FR-9	STRIP PRINC	12,931,198	47,780,000	13,496,824	08/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-GH-0	STRIP PRINC	353,320	1,412,000	642,786	05/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-GH-0	STRIP PRINC	1,032,372	4,288,000	1,952,029	05/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-GH-0	STRIP PRINC	2,385,916	9,910,000	4,511,337	05/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SE-9	US TREASURY N/B	6,614,812	8,980,000	9,056,546	11/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SE-9	US TREASURY N/B	21,826,134	28,550,000	28,793,360	11/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SH-2	US TREASURY N/B	3,665,973	5,286,000	5,121,699	05/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SH-2	US TREASURY N/B	13,741,692	20,564,000	19,924,822	05/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SS-8	US TREASURY N/B	3,851,414	7,860,000	6,653,590	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SS-8	US TREASURY N/B	10,669,219	20,980,000	17,759,837	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SS-8	US TREASURY N/B	31,245,944	63,767,000	53,979,578	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-TJ-7	US TREASURY N/B	523,073	770,000	734,658	08/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-TJ-7	US TREASURY N/B	11,386,071	16,150,000	15,408,726	08/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-TL-2	US TREASURY N/B	2,403,728	2,950,000	2,999,876	11/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-TL-2	US TREASURY N/B	5,099,296	6,030,000	6,131,949	11/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-TV-0	US TREASURY N/B	711,006	770,000	803,460	11/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-UD-8	US TREASURY N/B	1,764,189	1,970,000	1,990,827	08/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	91282C-HC-8	US TREASURY N/B	257,359	280,000	266,401	05/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	91282C-HC-8	US TREASURY N/B	263,079	290,000	275,915	05/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	91282C-LB-5	US TREASURY N/B	4,106,236	4,100,000	4,131,195	07/31/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	91282C-LB-5	US TREASURY N/B	29,109,209	29,065,000	29,286,142	07/31/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912833-SB-2	STRIPS	2,770,330	5,000,000	2,968,143	02/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912833-Y4-6	STRIPS	1,811,373	3,500,000	2,013,874	05/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-D4-7	STRIPS	1,090,894	4,490,000	1,135,791	08/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-EP-9	STRIPS	7,467,464	15,815,000	8,490,721	08/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-KV-9	STRIPS	3,685,837	8,910,000	4,603,628	11/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-UB-2	STRIPS	9,697,432	35,050,000	10,850,267	11/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	913017-BT-5	RTX CORP	900,397	1,100,000	1,189,628	06/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-AR-3	UNITEDHEALTH GROUP INC	6,053,167	9,000,000	8,724,844	03/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-BE-1	UNITEDHEALTH GROUP INC	2,825,084	4,000,000	3,099,591	11/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-BK-7	UNITEDHEALTH GROUP INC	1,358,464	1,855,000	2,093,618	02/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-BW-1	UNITEDHEALTH GROUP INC	3,967,210	4,940,000	4,556,005	03/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-BW-1	UNITEDHEALTH GROUP INC	3,624,069	6,590,000	6,077,747	03/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-CD-2	UNITEDHEALTH GROUP INC	3,218,874	6,000,000	5,865,231	03/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-CR-1	UNITEDHEALTH GROUP INC	1,463,750	2,560,000	2,501,845	07/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-CX-8	UNITEDHEALTH GROUP INC	5,181,542	10,000,000	10,015,139	01/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-CZ-3	UNITEDHEALTH GROUP INC	1,548,575	3,000,000	3,040,279	04/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-DL-3	UNITEDHEALTH GROUP INC	812,770	1,600,000	1,293,529	06/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-DU-3	UNITEDHEALTH GROUP INC	614,915	1,315,000	1,311,004	08/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-DU-3	UNITEDHEALTH GROUP INC	1,918,860	2,810,000	2,801,462	08/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-EF-5	UNITEDHEALTH GROUP INC	935,967	2,225,000	2,151,253	05/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-EF-5	UNITEDHEALTH GROUP INC	2,107,035	3,430,000	3,316,314	05/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-EF-5	UNITEDHEALTH GROUP INC	5,524,938	13,134,000	12,698,680	05/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-EW-8	UNITEDHEALTH GROUP INC	99,053	174,000	156,576	04/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91412N-BC-3	UNIVERSITY OF CHICAGO	17,679,157	32,600,000	32,576,988	10/01/2053	V

STATEMENT AS OF JUNE 30, 2025 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	91481C-AD-2	UNIVERSITY OF PENNSYLVAN	600,617	1,515,000	1,528,159	10/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91481C-AD-2	UNIVERSITY OF PENNSYLVAN	4,586,889	11,570,000	11,670,495	10/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91481C-AD-2	UNIVERSITY OF PENNSYLVAN	7,653,405	19,305,000	19,472,680	10/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	914886-AC-0	UNIV SOUTHERN CALIFORNIA	5,832,079	7,935,000	7,989,873	10/01/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	914886-AE-6	UNIV SOUTHERN CALIFORNIA	2,393,847	5,496,000	5,496,000	10/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	914886-AF-3	UNIV SOUTHERN CALIFORNIA	449,805	1,015,000	1,021,162	10/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	914886-AF-3	UNIV SOUTHERN CALIFORNIA	1,019,263	1,700,000	1,710,320	10/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	914886-AF-3	UNIV SOUTHERN CALIFORNIA	8,687,722	14,490,000	14,577,962	10/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	92343V-BT-0	VERIZON COMMUNICATIONS	2,465,267	2,400,000	2,397,408	09/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-BF-9	WALMART INC	719,328	765,000	793,383	02/15/2030
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-BF-9	WALMART INC	1,438,655	1,275,000	1,322,304	02/15/2030
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-BF-9	WALMART INC	1,864,610	1,983,000	2,056,572	02/15/2030
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-CH-3	WALMART INC	772,609	1,000,000	1,038,503	04/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-CH-3	WALMART INC	8,362,351	8,000,000	8,308,025	04/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-DK-6	WALMART INC	868,704	1,000,000	1,065,433	10/02/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-EC-3	WALMART INC	1,709,232	2,245,000	2,290,860	06/29/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-EC-3	WALMART INC	2,616,729	4,650,000	4,744,989	06/29/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-EC-3	WALMART INC	15,493,485	20,350,000	20,765,704	06/29/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-EM-1	WALMART INC	482,154	600,000	599,872	07/08/2026
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-FE-8	WALMART INC	2,211,554	3,671,000	3,228,757	04/15/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-FE-8	WALMART INC	2,409,757	4,000,000	3,518,123	04/15/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	94106L-AN-9	WASTE MANAGEMENT INC	741,584	845,000	889,360	05/15/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	94106L-AN-9	WASTE MANAGEMENT INC	1,869,319	2,130,000	2,241,818	05/15/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	94106L-AN-9	WASTE MANAGEMENT INC	4,388,074	5,000,000	5,262,485	05/15/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AH-3	EVERGY KANSAS CENTRAL	436,871	825,000	819,107	03/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AH-3	EVERGY KANSAS CENTRAL	1,546,594	2,000,000	1,985,714	03/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AJ-9	EVERGY KANSAS CENTRAL	248,104	325,000	340,519	04/01/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AK-6	EVERGY KANSAS CENTRAL	436,589	795,000	803,494	09/01/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AK-6	EVERGY KANSAS CENTRAL	460,204	838,000	846,954	09/01/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AK-6	EVERGY KANSAS CENTRAL	1,466,282	2,670,000	2,698,528	09/01/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AK-6	EVERGY KANSAS CENTRAL	4,777,771	8,700,000	8,792,958	09/01/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AM-2	EVERGY KANSAS CENTRAL	1,320,418	2,550,000	2,635,402	12/01/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AM-2	EVERGY KANSAS CENTRAL	1,509,419	2,915,000	3,012,626	12/01/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	96926G-AC-7	RICE UNIVERSITY	170,042	315,000	312,652	05/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	97068L-AA-6	WILLIS-KNIGHTON MED CTR	1,077,459	1,940,000	2,100,840	09/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	97068L-AA-6	WILLIS-KNIGHTON MED CTR	4,265,403	7,680,000	8,316,728	09/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	976656-BZ-0	WISCONSIN ELECTRIC POWER	3,688,562	5,500,000	5,495,538	12/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	976656-CG-1	WISCONSIN ELECTRIC POWER	525,719	1,015,000	1,030,174	06/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	976656-CJ-5	WISCONSIN ELECTRIC POWER	259,110	500,000	498,842	12/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	976656-CJ-5	WISCONSIN ELECTRIC POWER	7,534,915	14,540,000	14,506,336	12/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	976843-BH-4	WISCONSIN PUBLIC SERVICE	1,458,860	2,959,000	2,806,828	12/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	976843-BJ-0	WISCONSIN PUBLIC SERVICE	1,237,832	1,500,000	1,612,434	11/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	983024-AL-4	WYETH LLC	10,103,872	10,000,000	10,038,134	02/15/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	983024-AN-0	WYETH LLC	2,097,703	3,075,000	3,106,462	04/01/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	98385X-AJ-5	XTO ENERGY INC	3,775,836	5,000,000	4,841,155	04/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	98459H-AA-0	YALE-NEW HAVEN HLTH SRVC	1,685,431	4,645,000	4,645,000	07/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	98459L-AC-7	YALE UNIVERSITY	306,138	750,000	757,094	04/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	98459L-AC-7	YALE UNIVERSITY	4,694,119	11,500,000	11,608,780	04/15/2050
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury	912803-BL-6	STRIP PRINC	41,140,915	50,000,000	44,078,580	08/15/2027
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury	912803-EE-9	STRIP PRINC	4,026,829	11,019,000	5,277,307	11/15/2043
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury	912810-EY-0	US TREASURY N/B	450,428	440,000	438,227	11/15/2026
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury	912810-RB-6	US TREASURY N/B	1,140,685	1,600,000	1,644,266	05/15/2043
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury	912810-RJ-9	US TREASURY N/B	1,386,092	1,945,000	2,166,171	11/15/2044
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury	912810-RM-2	US TREASURY N/B	1,417,813	2,000,000	2,087,511	05/15/2045
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury	912810-RN-0	US TREASURY N/B	379,999	550,000	561,107	08/15/2045
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury	912810-RU-4	US TREASURY N/B	1,643,309	2,438,000	2,395,255	11/15/2046
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury	912810-RY-6	US TREASURY N/B	918,987	1,395,000	1,471,894	08/15/2047
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury	912810-SS-8	US TREASURY N/B	860,470	1,785,000	1,511,025	11/15/2050
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury	912810-SU-3	US TREASURY N/B	1,897,444	3,360,000	3,368,410	02/15/2051
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury	912810-TJ-7	US TREASURY N/B	7,451,546	11,150,000	10,638,222	08/15/2052
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury	912810-TL-2	US TREASURY N/B	400,805	500,000	508,454	11/15/2052
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury	912810-TL-2	US TREASURY N/B	35,258,809	43,985,000	44,728,655	11/15/2052

STATEMENT AS OF JUNE 30, 2025 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)
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-TU-2	US TREASURY N/B	1,609,825	1,803,000	1,679,499	08/15/2043 ... V.....
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-TV-0	US TREASURY N/B	39,970	44,000	45,912	11/15/2053 ... V.....
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-TW-8	US TREASURY N/B	259,042	280,000	285,818	11/15/2043 ... V.....
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-UD-8	US TREASURY N/B	566,421	660,000	666,978	08/15/2044 ... V.....
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-UD-8	US TREASURY N/B	586,160	683,000	690,221	08/15/2044 ... V.....
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-UD-8	US TREASURY N/B	2,681,918	3,125,000	3,158,038	08/15/2044 ... V.....
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-UE-6	US TREASURY N/B	218,499	250,000	252,877	11/15/2054 ... V.....
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	91282C-HC-8	US TREASURY N/B	4,919,208	5,380,000	5,118,702	05/15/2033 ... V.....
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	91282C-LB-5	US TREASURY N/B	12,343,747	12,325,000	12,418,775	07/31/2026 ... V.....
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912834-B5-6	STRIPS	3,715,065	15,655,000	4,010,215	02/15/2052 ... V.....
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912834-C5-5	STRIPS	4,702,867	20,000,000	5,075,697	05/15/2052 ... V.....
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912834-EP-9	STRIPS	5,088,271	11,200,000	6,013,030	08/15/2039 ... V.....
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912834-KV-9	STRIPS	2,328,427	5,850,000	3,022,584	11/15/2041 ... V.....
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912834-UB-2	STRIPS	415,011	1,500,000	464,348	11/15/2048 ... V.....
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912834-WZ-7	STRIPS	4,908,114	20,000,000	5,302,545	05/15/2051 ... V.....
JPMORGAN	5493007CSMW3TG916H27 ..	Corporate.....	718172-AM-1	PHILLIP MORRIS INTL INC	656,569	749,700	710,244	11/15/2041 ... V.....
JPMORGAN	5493007CSMW3TG916H27 ..	Treasury.....	912810-TU-2	US TREASURY N/B	202,368	208,680	194,386	08/15/2043 ... V.....
JPMORGAN	5493007CSMW3TG916H27 ..	Treasury.....	912810-TV-0	US TREASURY N/B	4,587	4,600	4,800	11/15/2053 ... V.....
JPMORGAN	5493007CSMW3TG916H27 ..	Treasury.....	912810-TW-8	US TREASURY N/B	425,049	423,000	431,789	11/15/2043 ... V.....
JPMORGAN	5493007CSMW3TG916H27 ..	Treasury.....	912810-UD-8	US TREASURY N/B	49,925	53,580	54,146	08/15/2044 ... V.....
JPMORGAN	5493007CSMW3TG916H27 ..	Treasury.....	91282C-HC-8	US TREASURY N/B	1,783,395	1,862,250	1,771,804	05/15/2033 ... V.....
0199999999 - Total					3,824,047,556	5,384,353,808	5,591,890,804	XXX XXX

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	387,275,015	0	XXX.....	07/01/2025 ... IV.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	20825C-AQ-7	CONOCOPHILLIPS	985,560	1,368,000	XXX.....	02/01/2039 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	26884T-AE-2	ERAC USA FINANCE LLC	6,579,281	10,300,000	XXX.....	03/15/2042 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	438516-BB-1	HONEYWELL INTERNATIONAL	649,327	1,000,000	XXX.....	03/01/2041 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	455434-BS-8	INDIANAPOLIS PIWR & LIGHT	342,293	630,000	XXX.....	09/01/2045 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	478160-BA-1	JOHNSON & JOHNSON	996,579	1,485,000	XXX.....	05/15/2041 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	641062-AN-4	NESTLE HOLDINGS INC	3,995,820	7,129,000	XXX.....	09/24/2048 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	91324P-BE-1	UNITEDHEALTH GROUP INC	16,951	24,000	XXX.....	11/15/2037 ... V.....
.....								
.....								
.....								
0299999999 - Total					400,840,826	21,936,000	XXX	XXX XXX

STATEMENT AS OF JUNE 30, 2025 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

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STATEMENT AS OF JUNE 30, 2025 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
07387#-AB-0	Bear Swamp Finance Ltd Prtnshp Senior Secured Note		3.A PL	2,791,809	2,823,681	10/08/2025
0069999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - Project Finance Bonds Issued by Operating Entities (Unaffiliated)				2,791,809	2,823,681	XXX
00084D-BG-4	ABN AMRO BANK NV CORP FOREIGN		1.E FE	80,893,039	80,186,856	01/22/2027
00122#-AA-7	AEW Core Property Tr Hid LP Senior Unsecured Note		2.B	3,275,933	3,346,930	09/24/2028
00138C-AW-8	AIG GLOBAL FDG SR SEC'D MEDIUM CORP FLOATER		1.F FE	31,605,446	31,377,465	09/25/2026
00138C-BB-3	AIG GLOBAL FDG SR SEC'D MEDIUM CORPORATE		1.F FE	27,769,222	27,712,417	08/20/2027
00287Y-DY-2	ABBVIE INC CORPORATE		1.G FE	41,740,096	41,087,953	03/15/2028
00440K-AA-1	ACCENTURE CAPITAL INC CORPORATE		1.D FE	21,638,740	21,676,854	10/04/2027
00846U-AQ-4	AGILENT TECHNOLOGIES INC CORPORATE		2.A FE	19,799,178	19,781,951	09/09/2027
009158-BN-5	AIR PRODUCTS & CHEMICALS CORPORATE		1.F FE	22,918,405	22,785,431	06/11/2028
01882Y-AF-3	ALLIANT ENERGY FINANCE LLC CORPORATE		2.B FE	9,826,282	9,708,987	06/06/2027
02665W-FR-7	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	56,136,369	56,130,246	05/11/2026
02665W-FW-6	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	3,481,956	3,493,189	03/03/2028
02665W-GA-3	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	27,911,232	27,891,080	12/11/2026
032095-AN-1	AMPHENOL CORP NEW CORPORATE		1.G FE	29,342,736	29,022,061	04/05/2027
032095-AT-8	AMPHENOL CORP NEW CORPORATE		1.G FE	29,488,572	29,259,343	06/12/2028
04316J-AK-5	ARTHUR J GALLAGHER & CO CORPORATE		2.B FE	10,485,573	10,396,011	12/15/2027
04636N-AK-9	ASTRAZENECA PLC CORPORATE		1.E FE	18,334,466	18,110,771	02/26/2027
05252A-DJ-7	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	19,630,284	19,523,756	01/18/2027
05252A-DK-4	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	17,344,785	17,320,361	03/18/2026
05253A-XT-2	AUSTRALIA & NEW ZEALAND BANKIN COMMERCIAL PAPER		1.C FE	36,768,406	36,778,536	10/27/2025
05332#-BD-9	Automotive Rentals, Inc. Senior Secured Note		2.A	8,138,709	8,059,176	10/30/2026
05523R-AH-0	BAE Systems plc CORP FOREIGN		1.G FE	13,386,734	13,200,943	03/26/2027
05565E-CD-5	BMW US CAP CORP LLC CORP FLOATER		1.F FE	29,293,335	29,285,634	08/11/2025
05565E-CL-7	BMW US CAP CORP LLC CORP FLOATER		1.F FE	29,296,536	29,285,634	04/02/2026
05565E-CU-7	BMW US CAP CORP LLC CORPORATE		1.F FE	8,202,980	8,152,301	03/19/2027
05565E-CW-3	BMW US CAP CORP LLC CORPORATE		1.F FE	12,899,056	12,753,461	03/21/2028
05571B-XA-6	BPCE SA COMMERCIAL PAPER		1.E FE	27,547,490	27,553,823	10/10/2025
06376C-HJ-8	BANK OF MONTREAL CORP FOREIGN		1.F FE	6,244,826	6,275,493	07/30/2026
06675D-CH-3	BANQUE FEDERATIVE DU CREDIT CORP FRGN FLOATER		1.E FE	12,546,923	12,474,286	01/23/2027
09534#-AB-8	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	3,567,718	3,658,961	03/31/2027
09534#-AE-2	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	22,900,368	22,770,946	03/31/2026
000000-00-0	IVY VIX FINANCING LLC IVY XIX FINANCING LLC		1.E FE	6,591,328	6,591,328	09/10/2029
110122-ED-6	BRISTOL MYERS SQUIBB CO CORPORATE		1.F FE	8,742,730	8,713,933	02/20/2026
110122-EE-4	BRISTOL MYERS SQUIBB CO CORPORATE		1.F FE	7,064,250	6,968,089	02/22/2027
110122-EH-6	BRISTOL MYERS SQUIBB CO CORP FLOATER		1.F FE	5,815,800	5,808,317	02/20/2026
11135F-CE-9	BROADCOM INC CORPORATE		2.A FE	63,044,666	62,061,768	04/15/2028
120568-BD-1	BUNGE LTD FINANCE CORP CORPORATE		2.A FE	6,101,440	6,134,103	01/07/2028
12542R-HB-2	CHS Inc. Senior Note		2.B	2,090,618	2,092,831	07/14/2025
12592B-AT-1	CNH INDUSTRIAL CAPITAL LLC CORPORATE		2.A FE	10,141,762	10,095,008	10/08/2027
12592B-AU-8	CNH INDUSTRIAL CAPITAL LLC CORPORATE		2.A FE	11,065,138	10,947,033	03/21/2028
127387-AM-0	CADENCE DESIGN SYSTEM INC CORPORATE		1.G FE	5,938,303	5,925,800	09/10/2027
13607H-6M-9	CANADIAN IMPERIAL BANK CORP FOREIGN		1.F FE	22,298,775	22,312,864	08/04/2025
141781-BY-9	Cargill Inc CORPORATE		1.F FE	21,096,424	21,087,718	10/10/2025
141781-CE-2	Cargill Inc CORPORATE		1.F FE	32,262,216	31,845,627	02/11/2028
14913U-AA-8	CATERPILLAR FINANCIAL SERVICES CORPORATE		1.F FE	63,131,251	63,327,195	05/15/2026
14913U-AT-7	CATERPILLAR FINANCIAL SERVICES CORP FLOATER		1.F FE	18,122,079	18,129,202	11/15/2027
15135U-AM-1	CENOVUS ENERGY INC CORP FOREIGN		2.B FE	31,975,268	31,718,104	04/15/2027
17275R-BQ-4	CISCO SYSTEMS INC CORPORATE		1.E FE	35,925,865	35,460,209	02/26/2027
17275R-BW-1	CISCO SYSTEMS INC CORPORATE		1.E FE	26,500,312	26,121,369	02/24/2028
195674-J#-4	Colonial Gas Co Senior Unsecured Note		2.A	17,644,921	17,312,277	10/05/2027
20271R-AV-2	COMMONWEALTH BANK OF AUSTRALIA CORP FOREIGN		1.D FE	18,369,068	18,198,930	03/14/2028
2027A0-KW-8	COMMONWEALTH BANK OF AUSTRALIA CORP FRGN FLOATER		1.D FE	21,753,463	21,685,315	03/14/2028
21688A-BB-7	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	26,549,162	26,496,526	01/09/2026
21688A-BE-1	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	13,997,358	13,945,540	03/05/2027
21688A-BG-6	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	11,948,570	11,916,464	08/28/2026
231021-AY-2	CUMMINS INC CORPORATE		1.F FE	10,788,178	10,730,395	05/09/2028
233853-AV-2	DAIMLER TRUCKS FINANCE NORTH A CORPORATE		1.G FE	7,500,995	7,426,169	01/15/2027
233853-BB-5	DAIMLER TRUCKS FINANCE NORTH A CORP FLOATER		1.G FE	13,984,759	14,017,838	01/13/2028
23852P-A#-2	The Davey Tree Expert Company Senior Unsecured		2.C	6,855,627	6,735,505	09/21/2028
23852P-AB-4	The Davey Tree Expert Company Senior Unsecured Note		2.C	7,690,779	7,556,018	09/21/2028
24422E-XL-8	JOHN DEERE CAPITAL CORP CORP FLOATER		1.E FE	45,329,478	45,345,032	03/06/2026
24422E-XS-3	JOHN DEERE CAPITAL CORP CORP FLOATER		1.E FE	11,174,768	11,177,239	06/11/2027
251526-CE-7	DEUTSCHE BANK AG CORP FRGN FLOATER		2.A FE	18,981,636	18,992,498	11/24/2026
26441C-CB-9	DUKE ENERGY CORP CORPORATE		2.B FE	18,073,343	17,895,868	01/05/2027
29379V-CE-1	ENTERPRISE PROD OPER L.P. CORPORATE		1.G FE	38,580,133	38,328,909	01/11/2027
29379V-CJ-0	ENTERPRISE PROD OPER L.P. CORPORATE		1.G FE	12,258,245	12,186,354	06/20/2028
294429-AL-9	EQUIFAX INC CORPORATE		2.B FE	6,882,879	6,886,157	06/01/2026
31429K-AG-8	FEDERATION DES CAISSES DESJARD CORP FOREIGN		1.E FE	34,838,214	34,858,578	08/23/2025
31429K-AN-3	FEDERATION DES CAISSES DESJARD CORP FLOATER		1.E FE	69,738,725	69,727,701	01/27/2027
31620M-BR-6	Fidelity National Information CORPORATE		2.B FE	3,425,313	3,421,234	03/01/2026
337738-BJ-6	FISERV INC CORPORATE		2.B FE	17,005,170	16,767,080	03/15/2027
37045X-EQ-5	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	10,745,544	10,584,886	05/08/2027
37045X-FE-1	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	7,026,201	6,970,909	04/04/2028
37045X-FF-8	GENERAL MOTORS FINANCIAL CO IN CORP FLOATER		2.B FE	6,922,238	6,972,770	04/04/2028
37331N-AR-2	GEORGIA-PACIFIC LLC CORPORATE		1.E FE	4,906,060	4,870,965	06/30/2028
373334-KV-2	GEORGIA POWER COMPANY CORPORATE		1.F FE	10,392,667	10,242,999	02/23/2027
375558-BF-9	GILEAD SCIENCES INC CORPORATE		1.G FE	7,519,704	7,523,011	03/01/2026
377372-AN-7	GLAXOSMITHKLINE CAP INC CORPORATE		1.F FE	9,718,228	9,629,497	05/15/2028
377373-AN-5	GlaxoSmithKline Capital PLC CORP FRGN FLOATER		1.F FE	24,626,204	24,613,878	03/12/2027
378272-BX-5	GLENCORE FUNDING LLC CORP FLOATER		2.A FE	16,954,269	16,943,831	10/01/2026
378272-BY-3	GLENCORE FUNDING LLC CORPORATE		2.A FE	10,279,741	10,180,244	04/01/2028
390568-AE-9	Great Lakes Cheese Co Inc. Senior Unsecured Note		2.C	7,190,547	7,137,313	09/21/2027
39265#-AK-4	Green Bay Packaging Senior Note		2.A	7,487,053	7,421,569	10/30/2029
393154-LB-6	Green Mountain Power Corp Series UU Bond		1.F	3,658,457	3,486,385	05/15/2028
39839#-AF-8	Griffith Laboratories Int'l Senior Note		2.C	1,410,261	1,484,875	01/15/2029
404280-BX-6	HSBC HOLDINGS PLC CORP FRGN FLOATER		1.G FE	61,304,082	61,606,890	09/12/2026
42307#-AA-6	Heitman America Real Est Hd LP Senior Note		2.A	5,547,072	5,680,800	02/16/2027
42307#-AB-4	Heitman America Real Est Hd LP Senior Note		2.A	5,547,072	5,680,800	02/16/2027
427866-BK-3	HERSHEY CO CORPORATE		1.F FE	10,170,115	10,034,090	02/24/2028
437076-DB-5	Home Depot Inc CORPORATE		1.F FE	11,388,238	11,180,003	06/25/2027
438516-CX-2	HONEYWELL INTERNATIONAL CORPORATE		1.F FE	25,738,568	25,483,984	07/30/2027
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP		1.G FE	68,027	68,027	09/30/2034
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP		1.G FE	564,088	564,088	09/30/2034
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI IM		1.G FE	632,905	632,905	09/30/2034

STATEMENT AS OF JUNE 30, 2025 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	369,557	369,557	09/30/2034
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP		2.B FE	246,371	246,371	09/30/2034
44891A-CZ-8	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	16,948,645	16,957,777	03/19/2027
44891A-DE-4	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	29,020,547	29,048,560	06/24/2027
44891A-DJ-3	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	18,492,612	18,533,623	09/24/2027
44891A-DK-0	HYUNDAI CAPITAL AMERICA CORPORATE		1.G FE	14,009,586	13,940,993	11/01/2027
44891A-DP-9	HYUNDAI CAPITAL AMERICA CORPORATE		1.G FE	3,359,746	3,344,667	03/25/2027
449276-AA-2	IBM INTERNATIONAL CAPITAL PTE CORP FOREIGN		1.G FE	27,924,683	27,879,273	02/05/2026
463556-AD-2	Iroquois Gas Transmission Syst Senior Note		2.A FE	161,982	166,794	10/31/2027
47233W-HZ-5	Jefferies Financial Group Inc CORPORATE		2.B FE	22,777,899	22,800,958	02/10/2026
47233W-JG-5	Jefferies Financial Group Inc CORPORATE		2.B FE	33,337,111	33,469,296	03/16/2026
478160-DH-4	JOHNSON & JOHNSON CORPORATE		1.A FE	16,737,199	16,446,397	03/01/2028
488378-AC-0	Kemin Industries Inc. Senior Secured		2.C	310,976	323,014	04/27/2028
49063*-AA-9	Kent Nutrition Group Inc Senior Unsecured Note		2.C	8,373,860	8,182,841	12/15/2029
49271V-AZ-3	Keurig Dr Pepper Inc CORPORATE		2.B FE	16,270,667	16,236,447	05/15/2028
50222C-AA-8	LSEG US FIN CORP CORPORATE		1.G FE	9,765,905	9,635,638	03/28/2027
53944Y-AT-0	LLOYDS BANK PLC CORP FRGN FLOATER		1.G FE	27,888,180	27,965,864	08/11/2026
54388*-AN-9	Loram Maintenance of Way, Inc. Senior Unsecured Note		3.A	9,703,310	10,116,634	12/09/2027
548661-EK-9	LOWES COMPANIES INC CORPORATE		2.A FE	22,643,505	22,658,579	09/08/2025
571676-AW-5	MARS INC CORPORATE		1.F FE	25,206,356	25,081,298	03/01/2027
571676-AX-3	MARS INC CORPORATE		1.F FE	33,746,980	33,466,955	03/01/2028
571748-BZ-4	MARSH & MCLENNAN COS INC CORP FLOATER		1.G FE	9,246,688	9,238,920	11/08/2027
58163*-AA-5	McKinley Packaging Company Senior Secured Note		2.A PL	32,743,245	32,121,393	09/10/2029
58646*-AM-6	Menasha Corporation Senior Note		2.A	641,134	664,873	03/14/2027
58769J-AN-7	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	24,176,185	24,172,502	01/09/2026
58769J-AV-9	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	23,352,175	23,358,780	07/31/2026
58769J-AY-3	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	34,861,774	34,863,850	11/15/2027
592179-KK-0	MET LIFE GLOB FUNDING I CORP FLOATER		1.D FE	24,452,614	24,404,695	04/09/2026
592179-KM-6	MET LIFE GLOB FUNDING I CORP FLOATER		1.D FE	22,330,493	22,312,864	06/11/2027
595017-BK-9	MICROCHIP TECHNOLOGY INC CORPORATE		2.B FE	15,046,941	14,857,735	03/15/2028
60040*-AA-0	Millennium Pipeline Co Series A Senior Secured Note		1.G PL	106,063	105,742	06/30/2027
60871R-AG-5	MOLSON COORS BREWING CO CORPORATE		2.B FE	5,151,860	5,136,577	07/15/2026
609207-BF-1	Mondelez International Inc CORPORATE		2.B FE	44,483,764	44,304,865	05/06/2028
616885-A8-8	Morgan Advanced Materials Plc Senior Unsecured		2.C	28,186,235	27,895,277	10/27/2026
632525-BM-2	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	18,551,984	18,527,347	12/10/2025
632525-BW-0	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	34,907,307	34,863,850	10/26/2027
632525-CG-4	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	10,434,514	10,459,155	03/06/2028
637639-AN-5	NATIONAL SECURITIES CLEARING C CORPORATE		1.B FE	24,733,732	24,557,314	05/20/2027
637639-AP-0	NATIONAL SECURITIES CLEARING C CORP FLOATER		1.B FE	8,065,875	8,053,549	05/20/2027
63906Y-AM-0	NATWEST MARKETS PLC CORP FOREIGN		1.E FE	16,698,885	16,525,465	03/21/2028
641062-BA-1	NESTLE HLDGS INC. CORPORATE		1.D FE	37,434,386	37,474,208	09/12/2025
64953B-BL-1	NEW YORK LIFE GLOBAL FUNDING CORP FLOATER		1.B FE	69,937,864	69,730,044	04/02/2027
64953B-BY-3	NEW YORK LIFE GLOBAL FUNDING CORP FLOATER		1.B FE	10,479,497	10,459,155	06/11/2027
65339K-CR-9	NEXTERA ENERGY CAPITAL HOLDING CORP FLOATER		2.A FE	27,943,852	27,891,080	01/29/2026
65339K-CS-7	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	21,435,292	21,419,411	01/29/2026
65339K-DG-2	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	9,722,346	9,586,890	02/04/2028
65339K-DH-0	NEXTERA ENERGY CAPITAL HOLDING CORP FLOATER		2.A FE	9,595,377	9,587,559	02/04/2028
65558R-AC-3	NORDEA BANK ABP CORP FOREIGN		1.D FE	20,917,680	20,910,518	09/22/2025
65558R-AF-6	NORDEA BANK ABP CORP FRGN FLOATER		1.D FE	13,423,098	13,364,011	03/19/2027
65558R-AL-3	NORDEA BANK ABP CORP FOREIGN		1.D FE	15,454,864	15,333,347	03/17/2028
65558R-AM-1	NORDEA BANK ABP CORP FRGN FLOATER		1.D FE	10,469,375	10,459,155	03/17/2028
66550*-AC-5	Northern New England Energy Co Senior Unsecured Note		2.B	16,574,301	16,299,062	06/21/2027
682680-CB-7	ONEOK INC CORPORATE		2.B FE	24,371,578	24,396,699	09/24/2027
690742-AN-1	OWENS CORNING CORPORATE		2.A FE	8,484,966	8,299,915	06/15/2027
6944PL-3B-3	PACIFIC LIFE GLOBAL FUNDING II CORP FLOATER		1.D FE	22,345,500	22,320,742	03/27/2026
6944PL-3G-2	PACIFIC LIFE GLOBAL FUNDING II CORP FLOATER		1.D FE	23,648,869	23,707,418	02/04/2027
713448-FV-5	PEPSICO INC CORPORATE		1.E FE	31,466,138	31,369,183	11/10/2025
713448-FW-3	PEPSICO INC CORPORATE		1.E FE	18,366,223	18,125,700	11/10/2026
718172-DF-3	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	10,269,983	10,144,175	02/12/2027
718172-DR-7	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	24,355,067	24,324,499	04/28/2028
74256L-EX-3	PRINCIPAL LIFE GLB FND II CORPORATE		1.E FE	8,055,203	7,967,335	01/16/2027
74256L-FA-2	PRINCIPAL LIFE GLB FND II CORPORATE		1.E FE	35,080,400	35,181,558	08/19/2027
7425AP-AB-1	PRINCIPAL LIFE GLOBAL FUNDING CORP FLOATER		1.E FE	6,981,883	6,972,770	08/28/2025
743672-AE-7	PROTECTIVE LIFE GLOBAL FUNDING CORP FLOATER		1.D FE	47,492,237	47,414,836	04/10/2026
743680-BX-1	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.D FE	14,084,275	13,945,540	01/12/2027
74368C-BZ-6	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.D FE	6,976,677	6,972,770	09/13/2027
74464A-AA-9	PUBLIC STORAGE OPERATING CO CORP FLOATER		1.F FE	23,806,996	23,770,173	04/16/2027
74834L-BE-9	QUEST DIAGNOSTIC INC NT CORPORATE		2.A FE	7,317,849	7,250,002	12/15/2027
74842*-AN-7	Quiktrip Corporation Senior Unsecured Note		2.A	9,203,095	9,138,699	12/13/2026
749418-AA-3	RDO Equipment Co Senior Secured Note		2.B	2,171,260	2,180,967	09/18/2025
75513E-CT-6	RTX CORP CORPORATE		2.A FE	22,757,602	22,735,994	11/08/2026
76169*-AM-5	Reyes Holdings, LLC Senior Secured Note		1.G PL	10,202,771	10,284,836	12/13/2028
76720A-AQ-9	RIO TINTO FINANCE PLC CORP FOREIGN		1.F FE	8,412,867	8,357,096	03/12/2027
76720A-AR-7	RIO TINTO FINANCE PLC CORP FOREIGN		1.F FE	10,119,146	10,015,675	03/14/2028
78016E-ZP-5	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	6,592,168	6,565,065	01/20/2026
78016H-ZU-7	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	16,463,194	16,386,010	01/19/2027
78355H-LA-5	RYDER SYSTEM INC SR NT CORPORATE		2.A FE	10,029,658	9,874,899	03/15/2027
80808*-AG-7	Schreiber Foods Inc Senior Note		2.C PL	3,042,613	3,069,892	10/03/2025
824348-BR-6	SHERWIN-WILLIAMS CO CORPORATE		2.B FE	7,488,283	7,495,146	08/08/2025
82622R-AA-4	SIEMENS FUNDING BV CORP FOREIGN		1.D FE	26,569,214	26,354,871	05/26/2028
82622R-AB-2	SIEMENS FUNDING BV CORP FRGN FLOATER		1.D FE	14,873,207	14,852,000	05/26/2028
830505-BC-6	SKANDINAVISKA E BANKEN CORP FRGN FLOATER		1.D FE	11,524,596	11,505,071	06/02/2028
830505-BE-2	SKANDINAVISKA E BANKEN CORP FOREIGN		1.D FE	30,004,839	29,697,003	06/02/2028
83192P-AC-2	SMITH & NEPHEW PLC CORP FOREIGN		2.B FE	6,703,998	6,615,218	03/20/2027
842400-JB-0	SOUTHERN CAL EDISON CORPORATE		1.G FE	14,001,230	13,945,540	03/01/2026
842400-JF-1	SOUTHERN CAL EDISON CORPORATE		1.G FE	12,532,989	12,544,554	09/06/2026
855244-BG-3	STARBUCKS CORP CORPORATE		2.A FE	33,949,250	33,634,394	02/08/2027
855244-BN-8	STARBUCKS CORP CORPORATE		2.A FE	24,526,837	24,373,824	05/15/2028
857477-CL-5	STATE STREET CORP CORPORATE		1.D FE	46,971,606	46,281,761	03/18/2027
857477-CU-5	STATE STREET CORP CORPORATE		1.D FE	22,777,753	22,522,047	02/28/2028
863667-BJ-9	STRYKER CORP CORPORATE		2.A FE	24,369,008	24,212,996	02/10/2027
863667-BK-6	STRYKER CORP CORPORATE		2.A FE	18,367,877	18,117,860	02/10/2028
86959L-AS-2	SVENSKA HANDELSBANKEN AB CORP FOREIGN		1.C FE	7,384,264	7,303,769	05/23/2028
87020Y-BV-9	SWEDBANK AB COMMERCIAL PAPER		1.D FE	48,816,922	48,809,390	07/21/2025
871829-BC-0	SYSCO CORP CORPORATE		2.B FE	13,640,792	13,640,034	07/15/2026
87278*-AD-4	TPF Equity Operating P LP Senior Note		2.A	918,330	927,378	11/19/2025

STATEMENT AS OF JUNE 30, 2025 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
87305N-A8-7	TTX Company Senior Unsecured Note		1.F	3,378,605	3,319,726	09/22/2027
87612E-BU-9	TARGET CORP CORPORATE		1.F FE	11,434,456	11,365,229	06/15/2028
89115K-AA-8	TORONTO-DOMINION BANK/THE CORP FRGN FLOATER		1.F FE	8,733,833	8,715,963	06/02/2028
89115K-AD-2	TORONTO-DOMINION BANK/THE CORP FOREIGN		1.F FE	26,330,046	26,147,888	06/02/2028
89119A-XA-1	TORONTO-DOMINION BANK/THE COMMERCIAL PAPER		1.D FE	44,762,179	44,776,234	10/10/2025
89236T-ML-6	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	16,798,929	16,734,648	08/07/2026
89236T-MR-3	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	25,113,677	25,101,972	04/10/2026
89236T-ND-3	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	13,411,048	13,422,582	02/24/2026
89236T-NG-6	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	23,375,949	23,208,409	05/14/2027
89837#-AB-4	Estate Bernice P Bishop Senior Note		1.D	339,383	350,346	03/01/2027
90351D-AF-4	UBS GROUP FDG JERSEY LTD CORP FOREIGN		1.G FE	10,428,573	10,392,380	04/15/2026
904764-BU-0	UNILEVER CAPITAL CORP CORPORATE		1.E FE	12,256,964	12,178,466	08/12/2027
91324P-FN-7	UNITEDHEALTH GROUP INC CORPORATE		1.F FE	7,006,448	6,969,498	06/15/2028
928668-CF-7	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	33,603,477	33,284,271	03/22/2027
928668-CN-0	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	8,742,135	8,712,485	03/25/2027
928668-CP-5	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	17,524,198	17,410,682	03/27/2028
961214-FX-6	WESTPAC BANKING CORP CORP FRGN FLOATER		1.D FE	26,522,147	26,496,526	10/20/2026
9612E0-DL-8	WESTPAC BANKING CORP CORP FRGN FLOATER		1.D FE	18,818,581	18,826,479	03/06/2028
97805*-AK-9	Wolverine Pipe Line Company Senior Note		2.A	3,963,700	4,062,115	11/02/2026
97805*-AL-7	Wolverine Pipe Line Company Senior Note		2.A	4,032,039	4,001,475	11/02/2026
C8894*-AN-5	Tolko Industries Ltd. Senior Secured		2.C	1,417,618	1,430,171	10/20/2025
F9120#-AB-2	Teleperformance S.E. Senior Unsecured Note		2.B	13,076,175	12,889,516	12/14/2026
H4212*-AA-6	Interhoerbiger Finanz AG Sr. Unsecured Note		2.C PL	584,395	609,600	03/31/2028
L3551#-AA-8	Ferrero International S.A. Senior Unsecured Note		2.A	9,364,849	9,321,656	02/26/2026
Q9194*-AA-7	Transurban Queensland Fin Pty Senior Secured Note		2.B FE	604,231	609,133	09/22/2025
T7841#-AA-1	Recordati Ind Chim E Farm SpA Senior Note		2.B	4,111,700	4,141,825	09/30/2026
0089999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - Corporate Bonds (Unaffiliated)				3,845,615,358	3,828,899,021	XXX
46270B-AC-5	IRET Properties Sr. Unsecured		2.C	5,717,950	5,559,840	09/30/2028
P2604*-AB-5	CI Banco SA Inst Banca Mit Div Senior Unsecured Note		2.B PL	5,997,761	6,052,364	09/30/2026
Q9395*-AA-4	Vicinity Centres RE LTD Senior Unsecured Note		1.F	31,920,215	31,798,117	12/22/2025
0169999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)				43,635,925	43,410,321	XXX
73758#-AB-5	Potentia US Wind Fund 1, LLC Debt in a Project		3.A Z	17,818,027	17,793,117	12/31/2029
0189999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - Bank Loans - Issued (Unaffiliated)				17,818,027	17,793,117	XXX
22967#-AA-9	CTL 2015-3 TR(FedEx Queens NY) Credit Tenant Lease		2.B	329,202	340,192	03/15/2028
94978#-HS-9	Wells Fargo BK Northwest, N.A. Credit Tenant Lease		1.G	66,966	68,610	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)				396,167	408,803	XXX
05593D-BU-6	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.E FE	55,809,338	55,782,161	09/08/2025
05593D-ES-8	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.E FE	9,983,724	9,971,061	02/17/2026
13606D-BK-7	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	20,933,348	20,918,310	11/21/2025
13606D-HZ-8	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	6,981,984	6,972,770	05/08/2026
22532X-XF-0	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		1.E FE	43,266,563	43,231,174	08/28/2025
22532X-YG-7	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		1.E FE	25,939,880	25,799,249	06/07/2027
86959T-HV-1	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT		1.C FE	55,041,807	55,084,884	10/23/2025
87019W-ZN-8	SWEDBANK AB (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.D FE	9,057,349	9,064,601	10/15/2025
0249999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - Certificates of Deposit (Unaffiliated)				227,013,993	226,824,210	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				4,137,271,280	4,120,159,153	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)				4,137,271,280	4,120,159,153	XXX
31281#-AL-7	FHLMC POOL NO G05827		1.A	2,169,141	2,290,472	07/01/2040
312929-P2-2	FHLMC POOL NO A83141		1.A	219,348	226,809	11/01/2038
312939-C5-8	FHLMC POOL NO A90992		1.A	131,402	138,884	02/01/2040
312941-NJ-2	FHLMC POOL NO A93093		1.A	800,082	845,540	07/01/2040
312941-SE-8	FHLMC POOL NO A93217		1.A	491,806	519,499	07/01/2040
312942-EF-8	FHLMC POOL NO A93734		1.A	912,339	965,155	09/01/2040
3138A1-HM-6	FNMA POOL NO AH0235		1.A	21,124	21,283	12/01/2025
3138AS-3T-7	FNMA POOL NO AJ1709		1.A	1,359,695	1,493,892	09/01/2041
31402D-KK-5	FNMA POOL NO 725798		1.A	38,563	39,837	06/01/2034
31406G-ZR-3	FNMA POOL NO 809952		1.A	80,448	82,926	02/01/2035
31407N-QM-8	FNMA POOL NO 835760		1.A	64,094	67,390	09/01/2035
31410G-ML-4	FNMA POOL NO 888763		1.A	56,513	59,548	10/01/2037
31417L-JJ-3	FNMA POOL NO AC2576		1.A	354,776	377,784	09/01/2039
31417S-BD-1	FNMA POOL NO AC5435		1.A	126,980	136,022	11/01/2039
31418R-GH-8	FNMA POOL NO AD3799		1.A	144,236	154,686	04/01/2040
31418U-B7-8	FNMA POOL NO AD6361		1.A	149,351	160,188	05/01/2040
31418W-NZ-9	FNMA POOL NO AD8507		1.A	261,074	279,944	08/01/2040
31419D-K7-5	FNMA POOL NO AE3017		1.A	202,842	217,364	09/01/2040
31419J-M3-9	FNMA POOL NO AE7577		1.A	972,130	1,042,359	11/01/2040
1039999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				8,555,944	9,119,581	XXX
05552C-AA-2	BINOM SECURITIZATION TRUST BIN CMO		1.A FM	5,372,081	5,760,857	02/25/2061
10569X-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FM	9,786,974	10,771,516	09/25/2061
10570P-AA-1	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACKED		1.A FM	18,191,143	18,111,400	09/25/2054
12553W-AA-3	CIM TRUST CIM 18-R3 CMO		1.A FE	342,647	341,912	12/25/2057
23243N-AD-0	COUNTRYWIDE PRIME MORTGAGE AMB ABS FLOATER		5.B GI	1	1	07/25/2034
46593H-AA-6	J P MORGAN MTG TR 2024-HE2 ASSET BACKED		1.A FM	6,154,057	6,160,086	10/20/2054
68402V-AC-6	OPT_AMBAC_HE ABS FLOATER		5.B GI	1	1	01/25/2037
74942C-AA-7	ROCKET_CES ASSET BACKED		1.A FE	16,708,311	16,560,133	05/01/2055
1059999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				56,555,216	57,705,907	XXX
05492J-AT-9	BARCLAYS COMMERCIAL MORTGAGE S CMBS		1.A FM	5,567,065	5,534,343	11/15/2052
05609Q-AA-4	BX TR 2021-ACNT CMBS		1.A FM	7,986,162	7,971,343	11/15/2038
05609R-AA-2	BX TRUST BX_21-BXMF CMBS		1.A FM	2,301,499	2,299,196	10/15/2026
05609T-AA-8	BX TRUST BX_22-VAMF CMBS		1.A FM	2,215,955	2,211,709	01/15/2039
05610H-AA-1	BX COMMERCIAL MORTGAGE TRUST B CMBS		1.A FM	5,350,597	5,344,789	02/15/2039
06050A-AII-9	BANK AMER MERRILL LYNCH COML M CMBS		1.A FM	1,778,818	1,778,902	09/15/2048
06540R-AE-4	BANK 2017-BNK9 CMBS		1.A FM	19,350,181	19,156,507	11/15/2054
06541W-AII-2	BANK BANK 17-BNK5 CMBS		1.A FM	4,962,152	4,922,683	06/15/2060
06644E-AB-4	BANK5 2023-5Y CMBS A2 CMBS		1.A FM	2,863,073	2,825,747	04/15/2056
08160B-AB-0	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	3,314,966	3,435,422	07/15/2051

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
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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
08162Y-AB-8	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	7,114,880	7,177,662	12/15/2062
12433E-AA-9	BX TR 2022-LBA6 CMBS		1.A FM	17,818,230	17,801,507	01/15/2039
12434D-AA-0	BX TRUST BX_21-LGCV CMBS		1.A FM	8,242,076	8,221,472	10/15/2036
125039-AC-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	1,195,565	1,188,312	11/13/2050
12515A-BD-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	1,324,188	1,325,963	11/10/2049
12515G-AC-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	1,085,381	1,070,360	02/10/2050
12531Y-AN-8	CFORE COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	5,422,883	5,400,404	05/10/2058
12532C-AZ-8	CFORE COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	4,143,727	4,127,127	06/15/2050
12594P-AU-5	CREDIT SUISSE MORTGAGE TRUST C CMBS		1.A FM	694,915	692,174	12/15/2049
12595V-AC-1	COMM MORTGAGE TRUST COMM_18-CO CMBS		1.A FM	1,533,428	1,520,251	05/10/2051
12635R-AX-6	CSAIL COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	6,508,478	6,500,787	11/15/2048
17324K-AN-8	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	10,058,227	10,071,280	11/10/2048
17325H-BN-3	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	2,931,587	2,923,088	04/14/2050
17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	1,373,890	1,361,759	08/15/2050
17326D-AC-6	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	5,605,042	5,565,192	09/15/2050
26863L-AA-2	ELP COML MTG TR 2021-ELP CMBS		1.A FM	1,904,541	1,900,433	11/15/2038
36250V-AC-6	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	2,037,663	2,034,845	10/10/2048
36252A-AB-2	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	6,275,060	6,262,627	11/10/2048
36254C-AU-4	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	19,615,158	19,629,069	08/10/2050
46590J-AV-9	JPMB COMMERCIAL MORTGAGE SECU CMBS		1.A FM	3,468,733	3,476,015	11/15/2048
46645U-AS-6	JP MORGAN CHASE COMMERCIAL MOR CMBS		1.A FM	6,186,196	6,130,271	12/15/2049
61691N-AE-5	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FM	4,592,051	4,557,448	12/15/2050
61766E-BD-6	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	1,458,142	1,453,612	05/15/2049
61767C-AS-7	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	3,278,136	3,259,896	05/15/2050
67120U-AA-5	NYC COMMERCIAL MORTGAGE TRUST CMBS		1.A FE	22,608,784	22,740,300	02/15/2042
94989W-AS-6	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	26,719,101	26,726,832	11/15/2048
95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	1,854,384	1,849,651	07/15/2048
95000K-BB-0	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	2,291,501	2,287,230	11/15/2049
95001A-BC-9	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	770,324	758,593	11/15/2050
95001N-AX-6	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	4,627,616	4,552,154	06/15/2051
1079999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				238,430,354	238,046,955	XXX
00118X-AS-5	AGL CLO 22 CLO		1.A FE	52,897,822	52,888,461	01/20/2037
03333C-AA-3	ANCHORAGE CLO CLO		1.A FE	45,437,115	45,323,005	01/20/2037
04942F-AL-3	ATLAS SR LN FD XVII CLO		1.A FE	52,268,257	52,295,776	10/20/2034
05683V-BA-1	BAIN CAP CR CLO 2019-1 CLO		1.A FE	69,859,946	69,727,701	04/19/2034
05875D-AJ-1	BALLYROCK CLO CLO		1.A FE	31,253,417	31,222,195	10/20/2031
07132A-CC-5	BATTALION CLO LTD CLO		1.A FE	1,699,155	1,699,324	07/18/2030
13876G-AJ-7	CANYON CLO CLO		1.A FE	35,193,609	35,172,499	07/15/2030
14686A-AY-5	CARVAL CLO CLO		1.A FE	43,198,607	43,225,714	04/20/2032
19736W-AU-4	COLUMBIA CLO CLO		1.A FE	69,492,000	69,390,219	01/20/2034
27580X-AA-6	EAST WEST INVT MGMT CLO 2019-1 CLO		1.A FE	49,489,080	49,463,178	01/20/2033
28622E-AS-7	ELEVATION CLO CLO		1.A FE	60,400,735	60,429,512	07/15/2034
381929-AA-6	GOLUB CLO CLO		1.A FE	27,843,164	27,816,766	04/20/2033
40172C-AG-6	GUGGENHEIM CLO CLO		1.A FE	16,094,185	16,082,054	04/15/2031
40436T-BN-5	HPS LN MGMT 10-2016 CLO		1.A FE	69,755,452	69,727,701	04/20/2034
42088A-AA-2	HAYFIN US XIV LTD CLO		1.A FE	20,950,437	20,918,310	07/20/2034
44331D-AQ-2	HPS LN MGMT 5-2015 CLO		1.A FE	19,774,072	19,774,875	10/15/2030
449251-AU-1	ICG CLO CLO		1.A FE	34,863,979	34,863,850	01/20/2035
47047J-AJ-3	JAMESTOWN CLO XII LTD CLO		1.A FE	52,393,349	52,318,022	04/20/2032
47048X-BC-5	JAMESTOWN CLO XIV CLO		1.A FE	52,296,000	52,295,776	10/20/2034
48250M-AK-3	KKR FINANCIAL CLO LTD CLO		1.A FE	299,527	299,125	01/15/2031
48251J-AL-7	KKR FINANCIAL CLO LTD KKR_18 CLO		1.A FE	9,539,734	9,537,970	07/18/2030
48255P-AA-3	KKR CLO CLO		1.A FE	13,990,993	13,959,374	04/15/2035
55819M-AN-6	MADISON PK FDG CLO		1.A FE	62,531,242	62,553,072	04/20/2032
55821K-AC-0	MOPK CLO CLO		1.A FE	29,187,347	29,133,652	07/17/2034
56580K-AS-4	MARATHON CLO CLO		1.A FE	69,727,701	69,727,701	04/15/2034
63171L-AG-9	NASSAU CLO CLO		1.A FE	15,964,800	15,957,018	01/15/2031
66860G-AU-8	NORTHWOODS CAPITAL LTD CLO		1.A FE	66,199,716	66,241,316	06/20/2034
67109K-BG-8	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	34,755,986	34,719,932	10/20/2031
67111B-AN-0	OFSI BSL IX CLO		1.A FE	25,078,958	25,053,929	07/15/2031
67111D-BA-3	OZLM XV CLO		1.A FE	69,842,263	69,727,701	04/20/2033
67579A-AW-7	OCTAGON CLO CLO		1.A FE	69,882,266	69,727,701	07/21/2035
69690C-AL-7	PALMER SQUARE CLO CLO		1.A FE	28,253,398	28,281,680	04/15/2031
74936G-AA-6	RAD CLO 7 LTD CLO		1.A FE	48,882,605	48,809,390	04/17/2036
77587E-AL-2	Romark CLO Ltd CLO		1.A FE	10,467,170	10,459,611	07/25/2031
80349B-CD-7	SARATOGA INVT CORP CLO 13-1A CLO		1.A FE	47,886,013	47,836,861	04/20/2033
81124L-AN-4	SCULPTOR CLO CLO		1.A FE	52,262,620	52,295,776	01/20/2035
81883A-AS-8	SHACKLETON I CLO LTD CLO		1.A FE	42,954,951	42,951,132	07/15/2031
83012V-AA-1	SIXTH STREET CLO CLO		1.A FE	46,018,106	46,020,282	10/20/2034
83610H-AL-4	SOUND POINT CLO I LTD CLO		1.A FE	30,929,394	30,907,270	10/23/2031
83611K-AW-2	SOUND POINT CLO I LTD CLO		1.A FE	44,715,810	44,701,278	01/20/2032
83613H-AL-1	SOUND PT CLO XXI CLO		1.A FE	40,861,462	40,797,491	10/26/2031
83614V-AC-9	SOUND PT CLO XXIX CLO		1.A FE	6,988,110	6,972,770	04/25/2034
87248T-AU-9	TPC CLO CLO		1.A FE	13,969,121	13,945,540	04/15/2033
89640X-BK-1	TRINITAS CLO LTD CLO		1.A FE	9,533,236	9,523,801	10/18/2031
89641H-BC-3	TRINITAS CLO LTD CLO		1.A FE	69,820,160	69,727,701	07/15/2034
92331D-BJ-6	Venture CDO Ltd CLO		1.A FE	52,310,680	52,295,776	10/20/2034
92333B-BA-7	VENTURE 37 CLO CLO		1.A FE	15,310,546	15,294,579	07/15/2032
92912V-AY-1	VOYA CLO CLO		1.A FE	176,879	176,879	04/17/2030
92913U-BC-9	VOYA CLO CLO		1.A FE	20,437,744	20,416,364	10/20/2031
92915P-AH-8	VOYA CLO LTD CLO		1.A FE	8,547,931	8,531,827	04/18/2031
94949W-AR-7	WELLFLEET CLO CLO		1.A FE	46,911,481	46,911,481	07/20/2032
1099999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				1,909,398,240	1,908,130,915	XXX
68344A-83-4	PGIM ETF TR PGIM AAA CLO ETF		1.B	122,871,540	122,871,540	12/31/2049
1109999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Affiliated)				122,871,540	122,871,540	XXX
05970H-AF-4	General DPR Funding, Ltd. Senior Secured Note		1.G FE	6,268,231	6,398,147	05/15/2027
08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secured		1.G FE	4,001,083	4,055,968	04/07/2027
256911-A*-9	Dollar Diversified Payment Rig Senior Secured Note		2.B FE	948,936	959,366	06/15/2026
30258H-A*-9	FINBM LLC Sr. Secured		1.F PL	3,967,853	4,004,949	10/09/2025
345285-AA-8	FORD CR AUTO OWNER TR 2021-REV ASSET BACKED		1.A FE	33,030,959	32,851,736	05/15/2034
361886-DK-7	GMF FLOORPLAN OWNER REVOLVING ASSET BACKED		1.A FE	25,207,232	25,101,894	11/15/2028
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI		1.G FE	102,041	102,041	09/30/2034

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
51889R-AA-7	LAUREL ROAD REFI STUDENT LOAN ASSET BACKED		1.A FE	39,819	39,987	10/25/2048
89237M-AA-7	Toyota Auto Loan Extended Note SERIES TALNT 2021-1A A		1.A FE	47,983,554	47,921,024	02/27/2034
B8ADS1-H6-9	HVDOVER11 ABS FLOATER		1.B FE	41,836,620	41,836,620	04/14/2027
G2616*-AB-1	DPR-CR Limited Senior Secured Note		2.B FE	1,415,348	1,411,986	12/15/2026
1119999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				164,801,677	164,683,717	XXX
05377R-EZ-3	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED		1.A FE	54,488,127	53,798,377	08/21/2028
05377R-FK-5	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED		1.A FE	5,366,449	5,345,988	02/20/2027
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)				59,854,576	59,144,365	XXX
56081F-AQ-3	Major League Baseball Trust Senior Secured Note		1.F FE	689,833	697,277	12/10/2025
1739999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)				689,833	697,277	XXX
1889999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)				2,438,285,840	2,437,528,717	XXX
1899999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)				122,871,540	122,871,540	XXX
1909999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)				2,561,157,380	2,560,400,257	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				6,698,428,661	6,680,559,411	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	717610790, Lost Hills, California			5,850,914	5,850,915	
000000-00-0	717611113, Exeter, California			521,616	526,775	
000000-00-0	717611127, Batesville, Mississippi			425,722	431,757	
000000-00-0	717611200, Roggen, Colorado			243,011	251,447	
000000-00-0	717611253, Acampo, California			361,146	376,530	
000000-00-0	717611287, Bradley, California			329,026	334,693	
000000-00-0	717611289, Dumas, Arkansas			420,777	443,479	
000000-00-0	717611304, Healdsburg, California			1,955,499	2,008,158	
000000-00-0	717611336, Moro, Arkansas			2,022,001	2,066,688	
000000-00-0	717611392, Selma, California			742,630	758,389	
000000-00-0	717611567, Bakersfield, California			309,647	313,775	
000000-00-0	717611726, Ukiah, California			8,809,146	9,238,906	
000000-00-0	717611779, Laona, Wisconsin			1,045,218	1,045,218	
000000-00-0	706105099, Citrus Heights, California			498,375	499,536	
000000-00-0	706106322, Walnut, California			896,789	884,791	
000000-00-0	706106598, Walnut, California			609,684	609,422	
000000-00-0	706107434, Boston, Massachusetts			832,940	823,299	
000000-00-0	706107461, City Of Industry, California			1,319,010	1,304,901	
000000-00-0	706108428, Arlington, Virginia			1,988,360	1,994,554	
000000-00-0	706108495, Arlington, Virginia			5,689,827	5,691,395	
000000-00-0	706108833, Arlington, Virginia			4,206,686	4,231,562	
000000-00-0	706109063, Rancho Cucamonga, California			2,388,969	2,403,382	
000000-00-0	706109116, Peabody, Massachusetts			1,032,267	1,008,426	
000000-00-0	706109126, Lawrence, Kansas			1,204,768	1,213,836	
000000-00-0	706109212, Portland, Oregon			5,451,039	5,480,440	
000000-00-0	706109266, Portland, Oregon			828,514	842,157	
000000-00-0	706109281, Santa Fe Springs, California			553,267	554,921	
000000-00-0	706109282, Santa Fe Springs, California			1,699,323	1,704,402	
000000-00-0	706109283, Santa Fe Springs, California			1,972,005	1,977,898	
000000-00-0	706109284, Santa Fe Springs, California			3,200,065	3,212,608	
000000-00-0	706109285, Irwindale, California			2,693,124	2,703,680	
000000-00-0	706109286, Rowland Heights, California			2,059,447	2,067,520	
000000-00-0	706109287, Santa Fe Springs, California			1,346,562	1,351,840	
000000-00-0	706109289, Ontario, California			1,627,558	1,635,177	
000000-00-0	706109398, Virginia Beach, Virginia			6,709,483	6,898,262	
000000-00-0	706109704, Washington, District of Columbia			11,510,873	11,785,731	
000000-00-0	706109762, Irvine, California			18,016,721	18,542,636	
000000-00-0	706109797, Redwood City, California			2,285,443	2,285,443	
000000-00-0	706109808, Perth Amboy, New Jersey			1,123,314	1,124,428	
000000-00-0	706109816, Oakland, California			7,616,298	7,619,146	
000000-00-0	706109820, Sacramento, California			6,820,342	7,575,918	
000000-00-0	706109841, Chicago, Illinois			18,972,952	19,104,721	
000000-00-0	706109844, San Francisco, California			21,800,539	21,809,950	
000000-00-0	706109846, Salt Lake City, Utah			2,057,538	2,074,568	
000000-00-0	706109848, Addison, Texas			23,129,474	23,136,740	
000000-00-0	706109875, Newport Beach, California			1,075,354	1,078,738	
000000-00-0	706109899, Walnut, California			957,357	970,594	
000000-00-0	706109900, Walnut, California			982,920	996,553	
000000-00-0	706109901, City of Industry, California			10,627,816	10,775,226	
000000-00-0	706109906, Chino, California			98,273	99,067	
000000-00-0	706109907, Chino, California			268,018	270,182	
000000-00-0	706109908, Chino, California			352,354	355,199	
000000-00-0	706109909, Chino, California			2,504,690	2,539,430	
000000-00-0	706109910, Chino, California			357,356	360,242	
000000-00-0	706109911, Chino, California			196,546	198,134	
000000-00-0	706109912, Chino, California			1,572,369	1,585,067	
000000-00-0	706109915, Chino, California			1,316,438	1,325,646	
000000-00-0	706109936, Portland, Oregon			2,522,949	2,535,672	
000000-00-0	706109940, New York, New York			3,908,700	3,951,683	
000000-00-0	706109994, Alamo, California			9,793,943	9,878,439	
000000-00-0	706110006, Chino, California			6,062,000	6,123,776	
000000-00-0	706110007, Chino, California			3,948,642	3,988,882	
000000-00-0	706110020, Plainview, New York			5,813,003	5,917,679	
000000-00-0	706110037, Danville, California			19,306,637	19,433,264	
000000-00-0	706110077, New York, New York			16,563,362	16,616,060	

STATEMENT AS OF JUNE 30, 2025 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	706110084, Anaheim, California			1,706,300	1,751,555	
000000-00-0	706110089, City of Industry, California			766,220	771,146	
000000-00-0	706110092, Arlington, Virginia			10,721,380	10,824,604	
000000-00-0	706110116, City of Industry, California			2,865,336	2,885,752	
000000-00-0	706110117, City of Industry, California			1,560,996	1,572,118	
000000-00-0	706110207, Pflugerville, Texas			3,373,063	3,391,473	
000000-00-0	706110294, Chandler, Arizona			1,171,831	1,282,921	
000000-00-0	706110295, St Louis, Missouri			894,961	979,803	
000000-00-0	706110296, Lombard, Illinois			1,143,561	1,251,971	
000000-00-0	706110297, Aurora, Colorado			944,521	1,034,062	
000000-00-0	706110360, Frisco, Texas			2,431,932	2,443,543	
000000-00-0	706110423, San Francisco, California			24,421,417	24,095,104	
000000-00-0	706110558, Casselberry, Florida			13,554,698	13,563,280	
000000-00-0	706110566, Fairburn, Georgia			10,546,327	10,583,904	
000000-00-0	706110579, Denver, Colorado			22,648,742	22,723,147	
000000-00-0	706110589, Dallas, Texas			10,114,892	10,123,209	
000000-00-0	706110627, Bolingbrook, Illinois			29,033,966	29,072,897	
000000-00-0	706110629, San Francisco, California			6,334,332	6,249,694	
000000-00-0	706110701, Everett, Washington			3,515,219	3,541,918	
000000-00-0	706110764, San Diego, California			6,952,583	7,287,984	
000000-00-0	706111083, Washington, District of Columbia			21,396,088	21,491,730	
000000-00-0	706111175, Kearny, New Jersey			14,690,207	14,759,167	
000000-00-0	706111250, Corte Madera, California			25,344,895	25,292,898	
000000-00-0	706111378, Fairhope, Alabama			3,925,655	3,948,565	
000000-00-0	706111379, Daphne, Alabama			5,808,167	5,842,063	
000000-00-0	706111380, Mobile, Alabama			4,346,124	4,371,487	
000000-00-0	706108410, Arlington, Virginia			4,386,572	4,366,626	
000000-00-0	706108510, Carson, California			4,852,241	4,820,803	
000000-00-0	706108633, Gaithersburg, Maryland			2,061,339	2,076,206	
000000-00-0	706110004, Fort Lauderdale, Florida			12,688,225	12,657,034	
000000-00-0	706110027, Chino, California			3,659,829	3,582,744	
000000-00-0	706110043, New York, New York			3,322,481	3,305,976	
000000-00-0	706110059, Denver, Colorado			14,742,403	14,294,699	
000000-00-0	706110085, Highlands Ranch, Colorado			2,107,931	2,094,838	
000000-00-0	706110105, Nutley, New Jersey			2,158,739	2,143,186	
000000-00-0	706110125, Fairburn, Georgia			1,222,860	1,214,691	
000000-00-0	706110129, Los Angeles, California			5,499,693	5,455,716	
000000-00-0	706110154, Buena Park, California			4,273,964	4,245,348	
000000-00-0	706110164, Kennesaw, Georgia			850,179	844,501	
000000-00-0	706110165, Kennesaw, Georgia			181,814	180,600	
000000-00-0	706110167, New York, New York			2,504,760	2,476,405	
000000-00-0	706110221, Chino, California			2,587,061	2,532,417	
000000-00-0	706110251, Irvine, California			4,760,027	4,704,679	
000000-00-0	706110264, Carrollton, Texas			652,388	644,879	
000000-00-0	706110265, Durham, North Carolina			789,733	780,643	
000000-00-0	706110266, Tampa, Florida			998,039	986,551	
000000-00-0	706110274, Seattle, Washington			6,130,428	6,044,832	
000000-00-0	706110275, Arlington, Massachusetts			3,523,419	3,483,071	
000000-00-0	706110284, Burlingame, California			1,295,365	1,270,139	
000000-00-0	706110293, El Segundo, California			6,683,211	6,572,201	
000000-00-0	706110307, Chino Hills, California			3,554,351	3,507,740	
000000-00-0	706110311, Denver, Colorado			3,460,828	3,423,648	
000000-00-0	706110320, Irvine, California			3,136,791	3,109,335	
000000-00-0	706110372, Salt Lake City, Utah			3,639,416	3,572,759	
000000-00-0	706110422, Chino, California			1,481,433	1,459,167	
000000-00-0	706110427, Chino, California			1,446,270	1,424,533	
000000-00-0	706110487, Fontana, California			12,274,984	12,285,783	
000000-00-0	706110511, Renton, Washington			4,293,153	4,399,818	
000000-00-0	706110515, San Diego, California			2,466,032	2,409,601	
000000-00-0	706110554, Houston, Texas			1,573,301	1,620,938	
000000-00-0	706110567, Vienna, Virginia			1,083,140	1,107,276	
000000-00-0	706110600, Auburn Hills, Michigan			6,558,991	6,687,235	
000000-00-0	706110864, Happy Valley, Oregon			4,805,820	4,762,768	
000000-00-0	706110865, Seattle, Washington			2,344,337	2,323,335	
000000-00-0	706110866, Hillsboro, Oregon			2,276,518	2,256,124	
000000-00-0	706110881, Houston, Texas			160,314	162,140	
000000-00-0	706111154, Cincinnati, Ohio			71,947	73,354	
9309999999, Subtotal - Mortgage Loans on Real Estate (Schedule B type)				650,180,376	653,299,887	XXX
00287B-W2-1	ABBVIE INC COMMERCIAL PAPER		2.A FE	27,659,696	27,663,629	09/02/2025
05526L-XH-5	BASF SE COMMERCIAL PAPER		2.A FE	29,555,925	29,563,750	10/17/2025
05571B-XU-2	BPCE SA COMMERCIAL PAPER		1.E FE	10,995,121	10,996,381	10/28/2025
05964H-AR-6	BANCO SANTANDER SA CORP FOREIGN		1.G FE	24,414,470	24,405,658	08/18/2025
06367L-2X-4	BANK OF MONTREAL COMMERCIAL PAPER		1.D FE	34,876,536	34,863,850	05/27/2026
07274N-AJ-2	BAYER US FINANCE II LLC CORPORATE		2.B FE	25,031,304	25,043,234	12/15/2025
09660E-YK-1	BNP PARIBAS SA COMMERCIAL PAPER		1.E FE	13,709,536	13,705,758	11/19/2025
096630-AE-8	BOARDWALK PIPELINES LLC CORPORATE		2.B FE	11,878,394	11,879,687	06/01/2026
11135M-XM-3	BROADCOM INC COMMERCIAL PAPER		2.A FE	10,306,221	10,307,846	10/21/2025
12592B-AL-8	CNH INDUSTRIAL CAPITAL LLC CORPORATE		2.A FE	15,614,741	15,620,659	01/15/2026
26885T-W2-3	ERP OPER LP COMMERCIAL PAPER		2.A FE	27,662,875	27,662,164	09/02/2025
37045V-AV-2	General Motors Co CORPORATE		2.B FE	11,029,263	11,027,179	10/01/2025
37045X-DD-5	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	6,844,857	6,813,138	01/08/2026
37045X-DZ-6	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	46,481,763	46,484,801	10/10/2025
37045X-EF-9	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	6,304,252	6,289,400	04/06/2026
42824C-AH-9	HEWLETT PACKARD ENTERPRISE CO CORP FLOATER		2.B FE	31,727,452	31,751,504	10/15/2025
44988G-EQ-7	ING US FUNDING LLC COMMERCIAL PAPER		1.E FE	20,922,548	20,918,310	07/28/2025
44988G-EZ-7	ING US FUNDING LLC COMMERCIAL PAPER		1.E FE	27,901,195	27,891,080	09/03/2025
44988G-FL-7	ING US FUNDING LLC COMMERCIAL PAPER		1.E FE	20,930,248	20,918,310	11/26/2025
458140-AS-9	INTEL CORP CORPORATE		2.A FE	45,374,049	45,383,076	07/29/2025
459200-JZ-5	INTERNATIONAL BUSINESS MACHS CORPORATE		1.G FE	36,606,806	36,613,102	05/15/2026
548661-DM-6	LOWES COMPANIES INC CORPORATE		2.A FE	20,597,192	20,600,286	04/15/2026
58013M-FN-9	MCDONALDS CORP CORPORATE		2.A FE	13,945,540	13,945,540	07/01/2025
65339K-BS-8	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	12,057,509	12,059,512	09/01/2025
67122R-W9-9	NXP BV COMMERCIAL PAPER		2.A Z	20,103,721	20,106,904	09/09/2025
776743-AM-8	ROPER TECHNOLOGIES INC CORPORATE		2.B FE	14,281,157	14,295,676	09/15/2025
78355H-KR-9	RYDER SYSTEM INC SR NT CORPORATE		2.A FE	19,753,681	19,759,989	09/01/2025
78507*-AB-0	SL MDIL MM LLC Debt in a Project		2.C Z	4,162,673	4,159,017	12/31/2025

STATEMENT AS OF JUNE 30, 2025 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
808542-YE-1	CHARLES SCHWAB CORP COMMERCIAL PAPER		1.E FE	27,405,915	27,416,932	11/14/2025
9612C4-ST-4	WESTPAC BANKING CORP COMMERCIAL PAPER		1.C FE	59,288,205	59,268,546	08/29/2025
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)			677,422,845	677,414,918	XXX
000000-00-0	Cash In Bank			3,002,461	3,002,461	
000000-00-0	Uninvested Cash (Bond Line)			(935,277)	(935,277)	
000000-00-0	Uninvested Cash (Cash Line)			1,341,327	1,341,327	
22536H-XV-6	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT			14,283,344	14,294,179	10/21/2025
46115K-SQ-9	INTESA SANPAOLO SPA CERTIFICATE OF DEPOSIT			76,757,306	76,700,471	09/30/2025
8574P1-PE-0	STATE STREET BANK AND TRUST CO CERTIFICATE OF DEPOSIT			12,551,794	12,550,986	07/25/2025
86959T-JD-9	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT			8,369,625	8,363,333	11/12/2025
86959T-NB-8	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT			12,212,250	12,202,348	04/15/2026
89115D-SQ-5	TORONTO-DOMINION BANK CERTIFICATE OF DEPOSIT			17,452,643	17,431,925	04/23/2026
9609999999	Subtotal - Cash (Schedule E Part 1 type)			145,035,473	144,951,753	XXX
74440E-30-0	DRYDEN CORE FUND MM SER MMMF PRU Institutional Money Market		1.A	474,078,733	474,078,733	12/31/2049
01527L-UJ-2	ALEXANDRIA REAL EST EQ INC COMMERCIAL PAPER		2.A FE	69,561,888	69,574,590	07/18/2025
01628U-JE-3	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A Z	20,879,967	20,883,034	07/14/2025
05280L-VV-2	AUTOLIV INC COMMERCIAL PAPER		2.A FE	13,835,022	13,839,264	08/29/2025
07273L-JE-6	Bayer Corp COMMERCIAL PAPER		2.A FE	29,927,353	29,932,024	07/14/2025
07273L-UF-3	Bayer Corp COMMERCIAL PAPER		2.A FE	14,265,790	14,268,052	07/15/2025
11135M-UV-6	BROADCOM INC COMMERCIAL PAPER		2.A Z	3,473,001	3,473,749	07/29/2025
12610B-UA-8	CBRE SERVICES INC COMMERCIAL PAPER		2.A FE	59,190,785	59,198,757	07/10/2025
25674E-UA-7	DOLLAR TREE INC COMMERCIAL PAPER		2.A Z	36,210,906	36,216,254	07/10/2025
29251U-UU-0	ENBRIDGE (US) INC COMMERCIAL PAPER		2.A FE	52,104,373	52,121,282	07/28/2025
29251U-UI-6	ENBRIDGE (US) INC COMMERCIAL PAPER		2.A FE	17,363,522	17,367,049	07/30/2025
29670J-U7-9	ESSENTIAL UTILITIES INC COMMERCIAL PAPER		2.A Z	20,899,212	20,902,029	07/07/2025
29670J-U8-7	ESSENTIAL UTILITIES INC COMMERCIAL PAPER		2.A Z	9,055,129	9,056,405	07/08/2025
37637V-JE-2	GIVALDAN US INC COMMERCIAL PAPER		2.A FE	15,380,898	15,383,390	07/14/2025
42250Q-U1-7	HEALTHPEAK OP COMMERCIAL PAPER		2.A Z	18,126,827	18,129,202	07/01/2025
42250Q-U9-0	HEALTHPEAK OP COMMERCIAL PAPER		2.A Z	18,804,226	18,806,900	07/09/2025
42250Q-U6-4	HEALTHPEAK OP COMMERCIAL PAPER		2.A Z	22,961,544	22,965,367	07/16/2025
67122R-W5-7	NXP BV COMMERCIAL PAPER		2.A Z	24,883,786	24,887,518	09/05/2025
91842J-V4-8	VW CREDIT INC COMMERCIAL PAPER		2.A Z	6,940,047	6,941,555	08/04/2025
91842J-VB-2	VW CREDIT INC COMMERCIAL PAPER		2.A Z	6,309,491	6,311,039	08/11/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			934,252,499	934,336,193	XXX
000000-00-0	Interest Rate Swap - 148530PR - Receive: Floating SOFR 0 BPS Pay: Fixed			238,671	238,671	11/23/2025
000000-00-0	Interest Rate Swap - 148663PR - Receive: Floating SOFR 0 BPS Pay: Fixed			2,286,152	2,286,152	12/02/2025
000000-00-0	Interest Rate Swap - 151048PR - Receive: Floating SOFR 0 BPS Pay: Fixed			1,784,143	1,784,143	03/10/2026
000000-00-0	Interest Rate Swap - 153493PR - Receive: Floating SOFR 0 BPS Pay: Fixed			2,017,543	2,017,543	06/02/2026
000000-00-0	Interest Rate Swap - 154559CM - Receive: Floating SOFR 0 BPS Pay: Fixed			34,231	34,231	08/01/2025
000000-00-0	Interest Rate Swap - 155001CM - Receive: Floating SOFR 0 BPS Pay: Fixed			65,583	65,583	08/18/2025
000000-00-0	Interest Rate Swap - 155293CM - Receive: Floating SOFR 0 BPS Pay: Fixed			116,645	116,645	09/08/2025
000000-00-0	Interest Rate Swap - 155506CM - Receive: Floating SOFR 0 BPS Pay: Fixed			31,211	31,211	09/19/2025
000000-00-0	Interest Rate Swap - 155778CM - Receive: Floating SOFR 0 BPS Pay: Fixed			6,852	6,852	09/30/2025
000000-00-0	Interest Rate Swap - 155887CM - Receive: Floating SOFR 0 BPS Pay: Fixed			25,718	25,718	10/07/2025
000000-00-0	Interest Rate Swap - 163177PR - Receive: Floating SOFR +26.2 BPS Pay: Fixed			704,940	704,940	08/27/2025
000000-00-0	Interest Rate Swap - 166920CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(42,314)	(42,314)	11/16/2025
000000-00-0	Interest Rate Swap - 166922CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(173,393)	(173,393)	11/16/2026
000000-00-0	Interest Rate Swap - 167751CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(156,092)	(156,092)	01/04/2027
000000-00-0	Interest Rate Swap - 167835CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(58,915)	(58,915)	01/11/2027
000000-00-0	Interest Rate Swap - 167879CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(27,229)	(27,229)	01/12/2027
000000-00-0	Interest Rate Swap - 168181CM - Receive: Floating SOFR 0 BPS Pay: Fixed			450	450	01/31/2026
000000-00-0	Interest Rate Swap - 168348CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(311,904)	(311,904)	02/07/2027
000000-00-0	Interest Rate Swap - 168489CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(17,201)	(17,201)	02/16/2026
000000-00-0	Interest Rate Swap - 168491CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(66,518)	(66,518)	02/16/2027
000000-00-0	Interest Rate Swap - 168661CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(95,231)	(95,231)	02/22/2027
000000-00-0	Interest Rate Swap - 168697CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(552,742)	(552,742)	02/23/2027
000000-00-0	Interest Rate Swap - 168764CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(298,880)	(298,880)	02/28/2027
000000-00-0	Interest Rate Swap - 168785CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(43,524)	(43,524)	02/28/2026
000000-00-0	Interest Rate Swap - 168839CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(39,002)	(39,002)	03/06/2026
000000-00-0	Interest Rate Swap - 168994CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(548,331)	(548,331)	03/15/2027
000000-00-0	Interest Rate Swap - 169030CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(402,017)	(402,017)	03/18/2027
000000-00-0	Interest Rate Swap - 169193CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(163,490)	(163,490)	03/21/2027
000000-00-0	Interest Rate Swap - 169316CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(103,766)	(103,766)	03/27/2027
000000-00-0	Interest Rate Swap - 169478CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(151,639)	(151,639)	04/04/2027
000000-00-0	Interest Rate Swap - 169876PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(625,030)	(625,030)	04/24/2029
000000-00-0	Interest Rate Swap - 169877PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(338,341)	(338,341)	04/24/2027
000000-00-0	Interest Rate Swap - 169980PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(732,636)	(732,636)	05/02/2029
000000-00-0	Interest Rate Swap - 169981PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(418,291)	(418,291)	05/02/2026
000000-00-0	Interest Rate Swap - 169982PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(742,816)	(742,816)	05/02/2027
000000-00-0	Interest Rate Swap - 170539CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(171,873)	(171,873)	05/31/2027
000000-00-0	Interest Rate Swap - 170604PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(114,903)	(114,903)	06/04/2026
000000-00-0	Interest Rate Swap - 170605PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(1,329,403)	(1,329,403)	06/04/2027
000000-00-0	Interest Rate Swap - 170606PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(647,365)	(647,365)	06/04/2029
000000-00-0	Interest Rate Swap - 170612CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(169,357)	(169,357)	06/05/2027
000000-00-0	Interest Rate Swap - 170980CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(172,582)	(172,582)	06/20/2027
000000-00-0	Interest Rate Swap - 171165PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(1,262,855)	(1,262,855)	07/02/2027
000000-00-0	Interest Rate Swap - 171166PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(375,648)	(375,648)	07/02/2029
000000-00-0	Interest Rate Swap - 171167PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(66)	(66)	07/02/2025
000000-00-0	Interest Rate Swap - 171641CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(250,063)	(250,063)	07/31/2027
000000-00-0	Interest Rate Swap - 171756CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(31,346)	(31,346)	08/09/2027
000000-00-0	Interest Rate Swap - 171839CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(29,704)	(29,704)	08/19/2027
000000-00-0	Interest Rate Swap - 171987CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(31,701)	(31,701)	08/21/2027
000000-00-0	Interest Rate Swap - 172030CM - Receive: Floating SOFR 0 BPS Pay: Fixed			1,243	1,243	08/22/2026
000000-00-0	Interest Rate Swap - 172033CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(16,194)	(16,194)	08/22/2027
000000-00-0	Interest Rate Swap - 172196CM - Receive: Floating SOFR 0 BPS Pay: Fixed			14,227	14,227	09/05/2026
000000-00-0	Interest Rate Swap - 172205CM - Receive: Floating SOFR 0 BPS Pay: Fixed			52,092	52,092	09/06/2027
000000-00-0	Interest Rate Swap - 172269CM - Receive: Floating SOFR 0 BPS Pay: Fixed			163,810	163,810	09/12/2027
000000-00-0	Interest Rate Swap - 172585CM - Receive: Floating SOFR 0 BPS Pay: Fixed			146,980	146,980	09/23/2027
000000-00-0	Interest Rate Swap - 172588CM - Receive: Floating SOFR 0 BPS Pay: Fixed			81,634	81,634	09/24/2027
000000-00-0	Interest Rate Swap - 172968CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(14,857)	(14,857)	10/15/2026
000000-00-0	Interest Rate Swap - 173150CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(1,645)	(1,645)	10/18/2026
000000-00-0	Interest Rate Swap - 173316CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(98,472)	(98,472)	04/30/2027
000000-00-0	Interest Rate Swap - 173364CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(111,970)	(111,970)	10/31/2027
000000-00-0	Interest Rate Swap - 173517CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(231,751)	(231,751)	11/08/2027
000000-00-0	Interest Rate Swap - 173521CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(33,332)	(33,332)	11/08/2027

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 - 173952CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(132,365)	(132,365)	11/21/2026
000000-00-0	Interest Rate Swap - 173992CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(142,029)	(142,029)	05/22/2026
000000-00-0	Interest Rate Swap - 173994CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(323,359)	(323,359)	05/22/2027
000000-00-0	Interest Rate Swap - 174508CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(102,281)	(102,281)	12/12/2027
000000-00-0	Interest Rate Swap - 174564CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(154,081)	(154,081)	12/13/2027
000000-00-0	Interest Rate Swap - 175332CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(1,009,474)	(1,009,474)	01/08/2028
000000-00-0	Interest Rate Swap - 175419CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(509,574)	(509,574)	07/16/2027
000000-00-0	Interest Rate Swap - 175429CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(297,450)	(297,450)	07/17/2027
000000-00-0	Interest Rate Swap - 175439CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(609,705)	(609,705)	01/17/2027
000000-00-0	Interest Rate Swap - 175702CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(82,497)	(82,497)	01/27/2028
000000-00-0	Interest Rate Swap - 175743CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(66,479)	(66,479)	01/29/2027
000000-00-0	Interest Rate Swap - 175854CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(262,447)	(262,447)	02/03/2028
000000-00-0	Interest Rate Swap - 175856CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(160,979)	(160,979)	02/03/2027
000000-00-0	Interest Rate Swap - 175859CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(143,289)	(143,289)	02/03/2028
000000-00-0	Interest Rate Swap - 175971CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(456,838)	(456,838)	02/10/2028
000000-00-0	Interest Rate Swap - 176261CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(998,444)	(998,444)	02/20/2028
000000-00-0	Interest Rate Swap - 176330CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(613,396)	(613,396)	02/21/2028
000000-00-0	Interest Rate Swap - 176453CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(252,527)	(252,527)	02/27/2028
000000-00-0	Interest Rate Swap - 176518CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(72,679)	(72,679)	03/03/2028
000000-00-0	Interest Rate Swap - 176556CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(50,693)	(50,693)	03/05/2027
000000-00-0	Interest Rate Swap - 176615CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(311,341)	(311,341)	03/07/2028
000000-00-0	Interest Rate Swap - 176617CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(106,602)	(106,602)	03/08/2027
000000-00-0	Interest Rate Swap - 176704CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(96,323)	(96,323)	03/13/2028
000000-00-0	Interest Rate Swap - 176717CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(76,859)	(76,859)	03/13/2028
000000-00-0	Interest Rate Swap - 176721CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(27,550)	(27,550)	03/13/2027
000000-00-0	Interest Rate Swap - 176903CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(41,213)	(41,213)	03/19/2027
000000-00-0	Interest Rate Swap - 176904CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(129,542)	(129,542)	03/19/2028
000000-00-0	Interest Rate Swap - 176952CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(445,152)	(445,152)	03/20/2028
000000-00-0	Interest Rate Swap - 176954CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(44,427)	(44,427)	03/20/2027
000000-00-0	Interest Rate Swap - 177264CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(99,884)	(99,884)	03/26/2028
000000-00-0	Interest Rate Swap - 177325CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(88,531)	(88,531)	03/28/2028
000000-00-0	Interest Rate Swap - 178140CM - Receive: Floating SOFR 0 BPS Pay: Fixed			30,089	30,089	04/30/2028
000000-00-0	Interest Rate Swap - 178294CM - Receive: Floating SOFR 0 BPS Pay: Fixed			21,652	21,652	05/05/2028
000000-00-0	Interest Rate Swap - 178399CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(57,012)	(57,012)	05/08/2028
000000-00-0	Interest Rate Swap - 178564CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(108,006)	(108,006)	05/14/2027
000000-00-0	Interest Rate Swap - 178621CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(124,547)	(124,547)	05/15/2027
000000-00-0	Interest Rate Swap - 178909CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(56,106)	(56,106)	05/21/2028
000000-00-0	Interest Rate Swap - 178956CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(188,963)	(188,963)	05/22/2028
000000-00-0	Interest Rate Swap - 179041CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(234,454)	(234,454)	05/27/2028
000000-00-0	Interest Rate Swap - 179099CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(172,913)	(172,913)	05/29/2028
000000-00-0	Interest Rate Swap - 179343CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(67,885)	(67,885)	06/09/2028
000000-00-0	Interest Rate Swap - 179390CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(428,093)	(428,093)	06/11/2028
9809999999 - Subtotal - Other Assets				(12,726,514)	(12,726,514)	XXX
9999999999 - Totals				9,092,583,340	9,077,835,647	XXX

General Interrogatories:

1.

Total activity for the year

Fair Value \$

717,185,116

Book/Adjusted Carrying Value \$

693,540,462
2.

Average balance for the year

Fair Value \$

9,163,287,354

Book/Adjusted Carrying Value \$

9,157,768,541
3.

Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$

6,410,956,921

NAIC 2 \$

1,850,620,165

NAIC 3 \$

30,733,432

NAIC 4 \$

0

NAIC 5 \$

2

NAIC 6 \$

0

STATEMENT AS OF JUNE 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

[illegible]

General Interrogatories:

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	12,607	6,745	0	XXX.
BANK OF AMERICA - CALIFORNIA	CONCORD, CA		0.000	0	0	6,413,336	272	0	XXX.
BANK OF MONTREAL	TORONTO-ONT, CAN		0.000	0	0	3,061,848	3,093,969	3,159,905	XXX.
CITIBANK	NEW CASTLE, DE		0.009	247,420	0	(57,680,149)	(54,121,385)	(54,244,188)	XXX.
CITIBANK - BEIJING CHINA	BEIJING, CN		0.000	0	0	12	12	12	XXX.
CITIBANK - NEW YORK	NEW YORK, NY		0.000	0	0	171,336,869	246,770,840	299,000,007	XXX.
FEDERAL HOME LOAN BANK OF NEW YORK	NEW YORK, NY		0.000	0	0	378	378	2,298,831	XXX.
INDUSTRIAL BANK NA	WASHINGTON, DC		0.010	6,422	0	2,574,697	2,576,884	2,579,003	XXX.
JP MORGAN CHASE BANK	NEW YORK, NY		0.038	37,649	0	156,877,840	87,311,452	255,382,979	XXX.
JP MORGAN CHASE BANK - LONDON	LONDON, ENG		0.007	13,445	0	44,918,468	40,668,626	79,059,194	XXX.
RBC DEXIA INVESTOR SERVICES TRUST	TORONTO-ONT, CAN		0.000	0	0	22,154	53,461	37,736	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	58,762,766	40,135,748	45,932,134	XXX.
UMB - BANK	KANSAS CITY, MO		0.000	0	0	192,977	190,706	253,137	XXX.
WELLS FARGO - DELAWARE	WILMINGTON, DE		0.000	0	0	(6,169,159)	(6,240,667)	(6,504,598)	XXX.
WELLS FARGO - NEW JERSEY	NEWARK, NJ		0.000	0	0	(147,123,272)	(143,529,493)	(168,585,925)	XXX.
WELLS FARGO BANK - LOS ANGELES	LOS ANGELES, CA		0.000	0	0	0	0	(805)	XXX.
WELLS FARGO BANK NA - CHARLOTTE	CHARLOTTE, NC		0.000	0	0	(37,057,009)	(31,894,225)	(33,583,043)	XXX.
WELLS FARGO BANK NA - SAN FRANCISCO	SAN FRANCISCO, CA		0.000	0	0	(112,804,497)	(97,104,011)	(87,548,304)	XXX.
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY		0.043	6,014	0	0	0	0	XXX.
INTESA SANPAOLO SPA	NEW YORK, NY		0.048	0	77,517	0	12,500,000	12,500,000	XXX.
SVENSKA HANDELSBANKEN AB	NEW YORK, NY		0.043	1,200	0	0	0	0	XXX.
FIRST HAWAIIAN BANK	GUAM		0.036	3,542	315	100,000	0	100,000	XXX.
JPMORGAN CHASE NA	NEW YORK, NY		0.041	38,258	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	353,950	77,832	84,179,194	101,158,640	350,575,403	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	353,950	77,832	84,179,194	101,158,640	350,575,403	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	353,950	77,832	84,179,194	101,158,640	350,575,403	XXX

STATEMENT AS OF JUNE 30, 2025 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
.....	TREASURY BILL TREASURY BILL	%.....	06/24/2025	0.000	08/07/2025	20,905,143	0	12,819
.....	TREASURY BILL TREASURY BILL	%.....	06/18/2025	0.000	08/19/2025	22,364,115	0	19,412
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					43,269,258	0	32,231
.....	AMERICAN HONDA FINANCE CORP. COMMERCIAL	%.....	06/11/2025	4.670	09/09/2025	12,881,953	0	32,041
.....	BROADCOM INC COMMERCIAL PAPER	%.....	06/06/2025	4.660	07/29/2025	4,981,878	0	16,181
.....	CBRE SERVICES INC COMMERCIAL PAPER	%.....	06/12/2025	4.710	07/10/2025	16,979,883	0	61,346
.....	DOLLAR TREE INC COMMERCIAL PAPER	%.....	06/12/2025	4.650	07/10/2025	4,494,769	0	10,463
.....	DOLLAR TREE INC COMMERCIAL PAPER	%.....	06/25/2025	4.650	07/23/2025	4,985,792	0	3,875
.....	HEALTHPEAK OP COMMERCIAL PAPER	%.....	06/24/2025	4.670	07/23/2025	12,962,899	0	11,805
.....	HOLCIM FINANCE US LLC COMMERCIAL PAPER	%.....	06/12/2025	4.660	07/14/2025	7,487,379	0	17,475
.....	MARS INC COMMERCIAL PAPER	%.....	05/28/2025	4.390	07/31/2025	10,959,758	0	45,607
.....	TransCanada USA COMMERCIAL PAPER	%.....	06/25/2025	4.630	09/02/2025	4,959,488	0	3,858
.....	VW CREDIT INC COMMERCIAL PAPER	%.....	05/28/2025	4.750	07/24/2025	14,954,479	0	67,292
.....	JOHN DEERE FINANCIAL INC COMMERCIAL PAPE	%.....	05/28/2025	4.370	08/15/2025	14,918,063	0	61,908
.....	FED DESJA QUEBEC COMMERCIAL PAPER	%.....	06/04/2025	4.370	07/07/2025	14,989,075	0	47,342
.....	ONTARIO (PROVINCE OF) COMMERCIAL PAPER	%.....	06/03/2025	4.380	09/03/2025	19,844,267	0	65,700
.....	NESTLE FINANCE INTERNATIONAL L COMMERCIA	%.....	05/28/2025	4.380	08/05/2025	14,936,125	0	62,050
.....	UNILEVER FINANCE NETHERLANDS B COMMERCIA	%.....	06/10/2025	4.370	07/21/2025	18,455,086	0	44,914
.....	STIFs - Subsidiary Accounts SSLM ALM	%.....	06/03/2025	4.330	12/31/2025	72,559,871	258,234	1,535,007
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					251,350,765	258,234	2,086,864
.....	PLATO EARNING LLC Sr. Secured	%.....	05/20/2025	10.051	07/31/2025	596,524	164	0
0189999999	Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					596,524	164	0
.....	USS Group LP PIK Note for 90376#AA1	%.....	06/30/2025	0.000	09/30/2025	1,298	0	1,297
.....	USS Group LP PIK note for 90376#AB9	%.....	06/30/2025	0.000	09/30/2025	822	0	822
.....	Worldwide Machinery Senior Secured Revol	%.....	06/18/2025	17.183	04/30/2025	136,871	0	0
0209999999	Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					138,991	0	2,119
0489999999	Total - Issuer Credit Obligations (Unaffiliated)					295,355,538	258,398	2,121,214
0499999999	Total - Issuer Credit Obligations (Affiliated)					0	0	0
0509999999	Total - Issuer Credit Obligations					295,355,538	258,398	2,121,214
74440E-30-0	DRYDEN CORE FUND MM SER MMF PRU Institu	%.....	06/26/2025	0.000 .....	.....	394,772,812	1,978,099	688,200
74440W-86-2	DRYDEN CORE FUND MM SER MMF PGIM CORE G	%.....	06/30/2025	0.000 .....	.....	345,067,534	1,375,529	2,091,562
481200-66-2	JP MORGAN USGOVT MMKT CAP	%.....	06/30/2025	0.000 .....	.....	123,281,536	225,321	410,029
38141W-27-3	Goldman Sachs MMKT	%.....	06/25/2025	4.330 .....	.....	556,746,556	1,915,359	9,286,764
857492-70-6	STATE STR INSTL INVT TR	%.....	09/01/2024	0.000 .....	.....	101	0	2
8309999999	Subtotal - All Other Money Market Mutual Funds					1,419,868,539	5,494,308	12,476,557
8589999999	Total Cash Equivalents (Unaffiliated)					1,715,224,077	5,752,706	14,597,771
8599999999	Total Cash Equivalents (Affiliated)					0	0	0
.....								
.....								
.....								
.....								
.....								
8609999999	Total Cash Equivalents					1,715,224,077	5,752,706	14,597,771