



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

QUARTERLY STATEMENT

AS OF MARCH 31, 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 07102-3777877-301-1212

(Street and Number)(City or Town, State, Country and Zip Code)(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 07102-3777877-301-1212

(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.prudential.com

Statutory Statement ContactMary K. Werth-Russo973-802-4352

(Name)(Area Code) (Telephone Number)

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(E-mail Address)(FAX Number)

OFFICERS

President & Chief Executive OfficerAndrew Francis Sullivan #

TreasurerAlan Mark Finkelstein

SecretaryMargaret Mary Foran

ActuaryBradley Olan Harris

OTHER

Charles Frederick Lowrey #, Executive ChairmanRobert Michael Falzon, Vice ChairmanCaroline Ann Feeney, EVP & Head of Global Retirement and Insurance

Ann Mary Kappler, EVP, General Counsel & Head of Corporate AffairsYanela Del Carmen Frias, EVP & Chief Financial Officer

DIRECTORS OR TRUSTEES

Gilbert Frank CasellasCarmine Di SibioMartina Therese Sophie Hund-Mejean

Wendy Elizabeth JonesCharles Frederick LowreyKathleen Ann Murphy

Sandra PianaltoChristine Ann PoonDouglas Allen Scovanner

Andrew Francis Sullivan #Michael Antonio Todman

State ofNew JerseySS:

County ofEssex

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. SullivanMargaret M. ForanAlan Mark Finkelstein

Andrew Francis SullivanMargaret Mary ForanAlan Mark Finkelstein

PresidentSecretaryTreasurer

Subscribed and sworn to before me this13thday ofMay, 2025

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 MARCH 31, 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	81,361,957,302	0	81,361,957,302	80,001,431,468
2. Stocks:				
2.1 Preferred stocks	184,498,226	0	184,498,226	188,337,338
2.2 Common stocks	12,098,170,377	0	12,098,170,377	12,493,275,464
3. Mortgage loans on real estate:				
3.1 First liens	18,198,765,756	0	18,198,765,756	18,318,116,665
3.2 Other than first liens.....	66,215,951	0	66,215,951	64,443,954
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	188,877,783	0	188,877,783	192,352,708
4.2 Properties held for the production of income (less \$(33,071,253) encumbrances)	65,064,524	0	65,064,524	77,060,993
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$(5,763,986)), cash equivalents (\$ 1,320,375,665) and short-term investments (\$ 423,056,477)	1,737,668,156	0	1,737,668,156	3,227,800,067
6. Contract loans (including \$ 0 premium notes)	2,005,453,478	0	2,005,453,478	2,007,129,885
7. Derivatives	2,981,575,941	0	2,981,575,941	4,053,886,191
8. Other invested assets	9,939,759,365	0	9,939,759,365	9,772,182,975
9. Receivables for securities	78,955,600	0	78,955,600	104,916,144
10. Securities lending reinvested collateral assets	9,143,235,957	0	9,143,235,957	8,384,295,191
11. Aggregate write-ins for invested assets	329,616,078	0	329,616,078	443,523,954
12. Subtotals, cash and invested assets (Lines 1 to 11)	138,379,814,494	0	138,379,814,494	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	1,042,826,967	653,320	1,042,173,647	976,044,753
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,736,902,182	11,915,394	2,724,986,788	2,569,588,867
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,893,414,087 earned but unbilled premiums)	1,893,414,087	0	1,893,414,087	1,915,943,100
15.3 Accrued retrospective premiums (\$ 67,738,008) and contracts subject to redetermination (\$ 0)	67,738,008	0	67,738,008	60,616,868
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	694,924,332	22,762,760	672,161,572	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	117,037,378	0	117,037,378	184,628,586
17. Amounts receivable relating to uninsured plans	11,771,954	303,279	11,468,675	9,562,883
18.1 Current federal and foreign income tax recoverable and interest thereon	581,267,554	0	581,267,554	644,377,953
18.2 Net deferred tax asset	3,271,670,643	1,234,256,928	2,037,413,715	2,036,005,894
19. Guaranty funds receivable or on deposit	54,165,148	0	54,165,148	53,237,985
20. Electronic data processing equipment and software	224,951,992	157,840,795	67,111,197	180,919,008
21. Furniture and equipment, including health care delivery assets (\$ 0)	142,122,991	142,122,991	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	345,892,789	0	345,892,789	280,646,832
24. Health care (\$ 0) and other amounts receivable	25,956,153	25,956,153	0	0
25. Aggregate write-ins for other than invested assets	6,054,565,578	4,426,446,115	1,628,119,463	1,864,534,612
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	155,645,022,250	6,022,257,735	149,622,764,515	150,468,483,454
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	163,135,385,266	0	163,135,385,266	164,940,934,995
28. Total (Lines 26 and 27)	318,780,407,516	6,022,257,735	312,758,149,781	315,409,418,449
DETAILS OF WRITE-INS				
1101. Derivatives collateral	329,616,078	0	329,616,078	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)	329,616,078	0	329,616,078	443,523,954
2501. Admitted Disallowed IMR	1,787,253,537	571,394,880	1,215,858,657	1,414,784,746
2502. Prepaid reinsurance asset	213,854,965	0	213,854,965	208,479,172
2503. Miscellaneous assets	554,480,708	409,693,260	144,787,448	184,962,314
2598. Summary of remaining write-ins for Line 25 from overflow page	3,498,976,368	3,445,357,975	53,618,393	56,308,380
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,054,565,578	4,426,446,115	1,628,119,463	1,864,534,612

STATEMENT AS OF MARCH 31, 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 \$ 69,330,355,919 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	69,330,355,919	68,604,108,909
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	13,928,968,578	13,798,757,873
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	14,846,833,084	15,096,636,910
4. Contract claims:		
4.1 Life	3,373,287,945	3,225,508,724
4.2 Accident and health	163,438,234	160,169,688
5. Policyholders' dividends/refunds to members \$ 6,892,700 and coupons \$ 0 due and unpaid	6,892,700	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 \$ 1,051,534,494 Modco)	1,073,684,726	1,428,138,300
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 370,437,365 Modco) ...	377,908,742	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 \$ 27,557,441 accident and health premiums	68,498,256	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 \$ 51,240,260 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	298,028,176	496,255,753
9.3 Other amounts payable on reinsurance, including \$ 121,448,902 assumed and \$ 688,057,614 ceded	809,506,516	523,726,480
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 58,444,380 , accident and health \$ 27,521,043 and deposit-type contract funds \$ 564,855	86,530,278	105,350,751
11. Commissions and expense allowances payable on reinsurance assumed	69,104,489	56,190,959
12. General expenses due or accrued	1,958,090,536	2,337,720,872
13. Transfers to Separate Accounts due or accrued (net) (including \$ (187,632,346) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(372,091,621)	(317,292,468)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,134,863	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	2,917,052	2,876,898
17. Amounts withheld or retained by reporting entity as agent or trustee	6,527,391	73,927,539
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	825,718,524	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	1,031,926,883	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	4,799,680,912	4,649,342,454
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	31,291,404	23,117,526
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	8,402,845,903	8,394,690,514
24.04 Payable to parent, subsidiaries and affiliates	63,674,606	375,929,443
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	35,412	36,047
24.07 Funds held under coinsurance	51,170,836	49,916,544
24.08 Derivatives	2,507,926,631	2,883,302,425
24.09 Payable for securities	147,807,302	109,502,041
24.10 Payable for securities lending	4,803,852,577	4,890,113,894
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	5,760,761,319	5,464,471,461
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	134,459,308,173	134,906,991,225
27. From Separate Accounts Statement	162,896,122,424	164,712,129,695
28. Total liabilities (Lines 26 and 27)	297,355,430,597	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	349,760,662	349,521,515
33. Gross paid in and contributed surplus	10,362,957,513	10,357,147,818
34. Aggregate write-ins for special surplus funds	1,401,237,906	1,600,163,995
35. Unassigned funds (surplus)	3,286,263,103	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 \$ 239,262,842 in Separate Accounts Statement)	15,400,219,184	15,787,797,529
38. Totals of Lines 29, 30 and 37	15,402,719,184	15,790,297,529
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	312,758,149,781	315,409,418,449
DETAILS OF WRITE-INS		
2501. Securities sold under agreement to repurchase	4,799,559,911	4,132,771,523
2502. Collateral liabilities for derivatives	359,094,309	699,733,429
2503. Other liabilities	299,187,037	309,602,231
2598. Summary of remaining write-ins for Line 25 from overflow page	302,920,062	322,364,278
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,760,761,319	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	1,215,858,657	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)	1,401,237,906	1,600,163,995

STATEMENT AS OF MARCH 31, 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	7,498,362,235	22,212,743,713	49,402,271,363
2. Considerations for supplementary contracts with life contingencies	6,193,608	(910,715)	9,315,448
3. Net investment income	1,329,707,702	1,471,180,457	5,425,524,444
4. Amortization of Interest Maintenance Reserve (IMR)	(34,949,394)	(22,191,842)	(139,896,102)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(39,963,111)	(56,403,000)	380,584,869
6. Commissions and expense allowances on reinsurance ceded	107,829,074	104,736,351	498,120,905
7. Reserve adjustments on reinsurance ceded	(204,526,006)	(189,502,646)	1,152,698,294
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	220,531,234	263,456,259	781,633,522
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	236,480,731	144,899,000	717,230,919
9. Totals (Lines 1 to 8.3)	9,119,666,073	23,928,007,577	58,227,483,662
10. Death benefits	1,255,640,552	1,181,944,965	4,618,719,431
11. Matured endowments (excluding guaranteed annual pure endowments)	1,575,479	1,336,574	3,051,816
12. Annuity benefits	4,753,502,976	4,190,392,603	17,728,188,188
13. Disability benefits and benefits under accident and health contracts	396,037,794	366,086,027	1,509,016,561
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	3,374,469,130	10,477,827,865	22,641,491,937
16. Group conversions	(234,278)	(6,714)	(332,856)
17. Interest and adjustments on contract or deposit-type contract funds	138,440,687	136,168,578	561,676,819
18. Payments on supplementary contracts with life contingencies	4,782,294	4,225,807	17,174,181
19. Increase in aggregate reserves for life and accident and health contracts	803,100,359	850,293,463	1,682,598,314
20. Totals (Lines 10 to 19)	10,727,314,993	17,208,269,168	48,761,584,391
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	105,858,042	87,126,429	341,365,089
22. Commissions and expense allowances on reinsurance assumed	163,148,372	143,849,532	618,473,939
23. General insurance expenses and fraternal expenses	546,428,004	552,506,589	2,246,468,054
24. Insurance taxes, licenses and fees, excluding federal income taxes	92,043,615	89,516,441	330,858,992
25. Increase in loading on deferred and uncollected premiums	162,381	750,633	1,386,792
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,710,638,996)	5,704,515,429	5,065,130,940
27. Aggregate write-ins for deductions	(265,937,308)	(352,858,692)	(1,034,339,138)
28. Totals (Lines 20 to 27)	8,658,379,103	23,433,675,529	56,330,929,059
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	461,286,970	494,332,048	1,896,554,603
30. Dividends to policyholders and refunds to members	30,978,261	22,336,668	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)	430,308,709	471,995,380	1,784,019,053
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	80,509,140	122,493,564	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)	349,799,569	349,501,816	1,421,772,855
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 5,534,788 (excluding taxes of \$ (13,113,923) transferred to the IMR)	88,709,762	(12,993,439)	(176,544,593)
35. Net income (Line 33 plus Line 34)	438,509,331	336,508,377	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)	438,509,331	336,508,377	1,245,228,262
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (34,996,726)	(248,654,424)	(660,169,288)	(2,473,889,177)
39. Change in net unrealized foreign exchange capital gain (loss)	(70,628,355)	51,433,290	82,711,860
40. Change in net deferred income tax	(35,245,182)	62,552,626	47,744,895
41. Change in nonadmitted assets	(390,798,366)	(64,844,999)	(366,861,892)
42. Change in liability for reinsurance in unauthorized and certified companies	(8,173,878)	8,781,273	(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	(150,338,458)	154,861,342	(122,651,674)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(920,409)	16,060,397	94,774,551
47. Other changes in surplus in Separate Accounts Statement	50,420,654	46,316,512	(454,800,108)
48. Change in surplus notes	239,147	219,751	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	5,809,695	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	(250,000,000)	(1,550,000,000)
53. Aggregate write-ins for gains and losses in surplus	22,201,900	(14,859,350)	280,462,165
54. Net change in capital and surplus for the year (Lines 37 through 53)	(387,578,345)	483,091,061	(295,076,118)
55. Capital and surplus, as of statement date (Lines 36 + 54)	15,402,719,184	16,568,464,708	15,790,297,529
DETAILS OF WRITE-INS			
08.301. Income from miscellaneous sources	167,821,915	75,072,043	439,678,058
08.302. Mortality charges	68,658,816	69,826,957	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)	236,480,731	144,899,000	717,230,919
2701. Miscellaneous deductions	117,818,652	58,142,397	327,066,319
2702. Payments under employees, agents and directors benefit plans not included above	17,461,843	17,555,759	76,643,486
2703. IMR transferred via reinsurance	6,900,995	16,585,315	160,642,169
2798. Summary of remaining write-ins for Line 27 from overflow page	(408,118,798)	(445,142,163)	(1,598,691,112)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(265,937,308)	(352,858,692)	(1,034,339,138)
5301. Amortization of deferred unrecognized gains/losses related to employee retirement plans and other pension adjustments	42,234,927	43,870,981	(52,175,316)
5302. Correction of prior year long-term care reserves, net of tax	(6,401,559)	0	(2,950,307)
5303. Deferred reinsurance allowance	(6,613,533)	(14,288,196)	389,792,317
5398. Summary of remaining write-ins for Line 53 from overflow page	(7,017,935)	(44,442,135)	(54,204,529)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	22,201,900	(14,859,350)	280,462,165

STATEMENT AS OF MARCH 31, 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	7,195,945,021	17,294,542,905	37,244,748,315
2. Net investment income	1,239,777,901	1,351,440,800	5,298,699,467
3. Miscellaneous income	626,042,868	394,126,359	1,931,385,888
4. Total (Lines 1 to 3)	9,061,765,790	19,040,110,064	44,474,833,670
5. Benefit and loss related payments	9,824,541,804	16,174,095,788	44,983,629,719
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,655,839,843)	(251,682,211)	(6,623,465,611)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,028,228,487	820,618,318	2,442,272,320
8. Dividends paid to policyholders	7,598,493	7,328,350	29,574,550
9. Federal and foreign income taxes paid (recovered) net of \$ (7,579,135) tax on capital gains (losses)	759,535	1,059,023	203,410,960
10. Total (Lines 5 through 9)	8,205,288,476	16,751,419,268	41,035,421,938
11. Net cash from operations (Line 4 minus Line 10)	856,477,314	2,288,690,796	3,439,411,732
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,954,660,583	3,371,985,953	15,233,918,247
12.2 Stocks	742,182,060	719,828,703	3,095,713,583
12.3 Mortgage loans	546,965,668	360,932,228	3,177,945,696
12.4 Real estate	0	0	15,219,719
12.5 Other invested assets	321,138,945	138,227,569	1,020,607,555
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,724,900	1,063,977	(10,363,532)
12.7 Miscellaneous proceeds	453,425,942	335,814,122	122,048,991
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,020,098,098	4,927,852,552	22,655,090,259
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,910,861,243	5,600,273,798	10,889,439,677
13.2 Stocks	622,011,452	448,297,930	2,913,248,102
13.3 Mortgage loans	390,865,833	368,840,746	1,853,247,420
13.4 Real estate	4,269,732	1,460,413	25,917,332
13.5 Other invested assets	433,536,901	167,532,727	1,347,013,329
13.6 Miscellaneous applications	768,043,160	226,248,212	8,914,196,404
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,129,588,321	6,812,653,826	25,943,062,264
14. Net increase/(decrease) in contract loans and premium notes	(1,676,407)	58,658,276	96,282,103
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,107,813,816)	(1,943,459,550)	(3,384,254,108)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	239,147	219,751	898,046
16.2 Capital and paid in surplus, less treasury stock	5,809,695	0	0
16.3 Borrowed funds	(8,155,119)	(8,153,797)	(30,370,410)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(388,244,514)	(295,265,898)	(1,025,535,134)
16.5 Dividends to stockholders	0	250,000,000	1,550,000,000
16.6 Other cash provided (applied)	(848,444,618)	(690,177,828)	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)	(1,238,795,409)	(1,243,377,772)	(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) .	(1,490,131,911)	(898,146,526)	(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)	1,737,668,156	3,337,306,765	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	498,284,538	493,682,919	1,997,786,192
2. Group life	1,319,068,337	1,404,028,169	5,688,334,237
3. Individual annuities	12,391,869	27,986,663	85,881,358
4. Group annuities	3,487,123,156	18,306,687,604	35,821,727,410
5. Accident & health	614,803,559	597,460,733	2,210,692,580
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	5,931,671,459	20,829,846,088	45,804,421,777
9. Deposit-type contracts	1,063,517,810	1,285,475,072	4,995,009,287
10. Total (Lines 8 and 9)	6,995,189,269	22,115,321,160	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 #	03/31/2025	12/31/2024
<u>Net Income</u>					
(1) New Jersey state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$438,509,331	\$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	\$438,509,331	\$1,245,228,262
<u>Surplus</u>					
(4) New Jersey state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$15,402,719,184	\$15,790,297,529
(5) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Admit leasehold improvements	19	4	41	53,618,393	56,308,380
(6) NAIC SAP (4-5=6)	XXX	XXX	XXX	\$15,349,100,791	\$15,733,989,149
<u>Assets</u>					
(7) New Jersey state basis (Page 2, Line 28, Columns 3 & 4)	XXX	XXX	XXX	\$312,758,149,781	\$315,409,418,449
(8) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	2	27	3,065,283,244	3,573,118,895
Admit leasehold improvements	19	2	25	53,618,393	56,308,380
(9) NAIC SAP (7-8=9)	XXX	XXX	XXX	\$309,639,248,144	\$311,779,991,174
<u>Liabilities</u>					
(10) New Jersey state basis (Page 3, Line 28, Columns 1 & 2)	XXX	XXX	XXX	\$297,355,430,597	\$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	3,065,283,244	5,367,006,006
(12) NAIC SAP (10-11=12)	XXX	XXX	XXX	\$294,290,147,353	\$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 loan-backed and structured 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 loan-backed and structured securities, the cost basis of the bond is written down to the present value of cash flows expected to be collected, discounted at the loan-backed or structured 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) Loan-backed and structured securities are primarily carried at amortized cost. For loan-backed and structured 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 loan-backed and structured 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 loan-backed and structured 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 March 31, 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 March 31, 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 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 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, Loan-Backed and Structured 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

The Company had no statutory mergers during 2025 or 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 March 31, 2025 were: farm loans 7.93% and 5.56%; city loans 7.07% and 4.57%. There were no new purchase money mortgages loaned as of March 31, 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.
- (5) There has been no material change since December 31, 2024.
- (6) There has been no material change since December 31, 2024.
- (7) Allowance for Credit Losses:

	March 31, 2025	December 31, 2024
a. Balance at beginning of period	\$61,100,794	\$62,472,972
b. Additions / (Reductions) charged to operations	28,190,779	61,378,749
c. Direct write-downs charged against the allowance	0	(62,750,927)
d. Recoveries of amounts previously charged off	0	0
e. Balance at end of period	\$89,291,573	\$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

	March 31, 2025	December 31, 2024
(1) Total recorded investment in restructuring loans	\$70,706,619	\$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. Loan-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 loan-backed and structured securities were obtained from broker dealer survey values or internal estimates.
- (2) As of March 31, 2025, the Company had no loan-backed securities, within the scope of SSAP No. 43R, 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 three months ended March 31, 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	\$27,185	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
Total	\$54,833,726	\$53,666,714	\$1,167,012	\$53,666,714	\$53,741,331	

- (4) As of March 31, 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 | (\$24,957,425) |
| 2. 12 Months or Longer | (\$1,153,045,635) |
- b. Aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|-----------------|
| 1. Less than 12 Months | \$3,681,429,830 |
| 2. 12 Months or Longer | \$5,776,086,307 |

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 March 31, 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 March 31, 2025. The Company has none of its assets pledged as collateral, which would be classified as “Securities pledged to creditors” as of March 31, 2025. Please refer to Note 5F and 5G for repurchase agreements and reverse repurchase agreements transactions, respectively.

NOTES TO FINANCIAL STATEMENTS

(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

March 31, 2025	
	(1) Fair Value
1. Securities Lending:	
(a) Open	\$4,768,895,790
(b) 30 Days or Less	34,956,787
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$4,803,852,577
(g) Securities Received	0
(h) Total Collateral Received	\$4,803,852,577
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

- (b) The aggregate fair value of all securities acquired from the use of the reinvested collateral was \$4,770,748,503 as of March 31, 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

(b) 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.

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

(4) As of March 31, 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:

March 31, 2025		
	(1) Amortized Cost	(2) Fair Value
1. Securities Lending:		
(a) Open	\$0	\$0
(b) 30 Days or Less	809,084,047	805,737,735
(c) 31 to 60 Days	222,676,199	222,660,859
(d) 61 to 90 Days	173,939,949	173,838,944
(e) 91 to 120 Days	94,488,946	94,521,015
(f) 121 to 180 Days	406,727,271	406,649,874
(g) 181 to 365 Days	625,608,549	625,884,443
(h) 1 to 2 years	1,145,901,528	1,148,445,410
(i) 2 to 3 years	1,011,093,599	1,013,805,994
(j) Greater than 3 years	280,749,793	279,204,229
(k) Subtotal	\$4,770,269,881	\$4,770,748,503
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$4,770,269,881	\$4,770,748,503
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 March 31, 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 March 31, 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 March 31, 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.

NOTES TO FINANCIAL STATEMENTS

(2) Type of Repo Trades Used

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

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
Open - No Maturity	\$4,414,099,156	XXX	XXX	XXX
Overnight	\$210,849,625	XXX	XXX	XXX
2 Days to 1 Week	\$298,127,625	XXX	XXX	XXX
>1 Week to 1 Month	\$424,658,125	XXX	XXX	XXX
>1 Month to 3 Months	\$135,078,125	XXX	XXX	XXX
>3 Months to 1 Year	\$0	XXX	XXX	XXX
> 1 Year	\$0	XXX	XXX	XXX
b. Ending Balance				
Open - No Maturity	\$4,404,799,161	XXX	XXX	XXX
Overnight	\$0	XXX	XXX	XXX
2 Days to 1 Week	\$0	XXX	XXX	XXX
>1 Week to 1 Month	\$394,760,750	XXX	XXX	XXX
>1 Month to 3 Months	\$0	XXX	XXX	XXX
>3 Months to 1 Year	\$0	XXX	XXX	XXX
> 1 Year	\$0	XXX	XXX	XXX

(4) The Company did not have any securities sold or outstanding for which the repo agreement defaulted as of March 31, 2025.

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. BACV	\$0	XXX	XXX	XXX
2. Nonadmitted- Subset of BACV	\$0	XXX	XXX	XXX
3. Fair Value	\$5,001,440,470	XXX	XXX	XXX
b. Ending Balance				
1. BACV	\$5,367,432,873	XXX	XXX	XXX
2. Nonadmitted- Subset of BACV	\$0	XXX	XXX	XXX
3. Fair Value	\$4,908,109,634	XXX	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. Bonds - BACV	\$0	\$5,327,181,670	\$40,251,203	\$0
b. Bonds - FV	\$0	\$4,879,209,772	\$28,899,861	\$0
c. LB & SS - BACV	0	0	0	0
d. LB & SS - 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	\$5,327,181,670	\$40,251,203	\$0
q. Total Assets- FV	\$0	\$4,879,209,772	\$28,899,861	\$0

ENDING BALANCE

	5	6	7	8
	NAIC 4	NAIC 5	NAIC 6	NONADMITTED
a. Bonds - BACV	\$0	\$0	\$0	\$0
b. Bonds - FV	\$0	\$0	\$0	\$0
c. LB & SS - BACV	0	0	0	0
d. LB & SS - 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	XXX	XXX	XXX
2. Securities (FV)	\$0	XXX	XXX	XXX
b. Ending Balance				
1. Cash.....	\$4,799,559,911	XXX	XXX	XXX
2. Securities (FV)	\$0	XXX	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	\$4,799,559,911	\$0	\$0	\$0
b. Bonds - FV	0	0	0	0
c. LB & SS - 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	\$4,799,559,911	\$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. Bonds - FV	0	0	0	0
c. LB & SS - 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	\$4,404,799,161
b. 30 Days or Less	\$394,760,750
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	\$740,833,791	\$737,765,447
b. 31 to 60 Days	\$204,178,608	\$204,164,543
c. 61 to 90 Days	\$159,490,852	\$159,398,238
d. 91 to 120 Days	\$86,639,801	\$86,669,206
e. 121 to 180 Days	\$372,940,658	\$372,869,691
f. 181 to 365 Days	\$573,639,588	\$573,892,563
g. 1 to 2 Years	\$1,050,712,113	\$1,053,044,676
h. 2 to 3 Years	\$927,102,605	\$929,589,682
i. > 3 Years	\$257,428,061	\$256,010,886

(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	XXX	XXX	XXX
2. Securities Collateral (FV) ..	\$0	XXX	XXX	XXX
b. Ending Balance				
1. Cash (Collateral - All)	\$4,799,559,911	XXX	XXX	XXX
2. Securities Collateral (FV) ..	\$0	XXX	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 March 31, 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 March 31, 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 March 31, 2025.

5J. Real Estate

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

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

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

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 March 31, 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

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

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 three months ended March 31, 2025 were as follows:

	General Account	Separate Account
Prepayment Penalty and Acceleration Fees		
Number of CUSIPs	19	20
Aggregate amount of investment income	\$1,087,206	\$2,214,032

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 March 31, 2025.

5S. Aggregate Collateral Loans by Qualifying Investment Collateral

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

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 three months ended March 31, 2025 and the year ended December 31, 2024, respectively.

NOTES TO FINANCIAL STATEMENTS

7. INVESTMENT INCOME

- 7A. There has been no material change since December 31, 2024.
- 7B. 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 \$19,764,083 interest on mortgage loans over ninety days due for the three months ended March 31, 2025.
- 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					
	03/31/2025			12/31/2024		
	Notional	Carrying Amount	Estimated Fair Value	Notional	Carrying Amount	Estimated Fair Value
Options:						
Assets	\$1,509,240,555	\$15,406,047	\$15,406,047	\$2,447,990,502	\$190,090,415	\$190,090,415
Liabilities	\$251,699,954	\$4,138,298	\$4,138,298	\$1,190,499,925	\$169,985,503	\$169,985,503
Swaps:						
Assets	39,292,261,855	2,925,415,087	2,993,554,891	47,273,981,287	3,753,668,817	3,568,099,242
Liabilities	38,661,186,234	2,378,224,566	2,678,403,811	30,102,249,573	2,595,298,927	3,027,946,096
Forwards:						
Assets	1,771,185,992	27,042,445	62,584,643	3,721,721,219	105,134,089	162,435,897
Liabilities	4,798,077,047	140,272,666	286,820,413	2,811,436,982	123,015,128	196,282,416
Futures:						
Assets	4,393,744,930	27,016,405	15,755,340	1,507,600,000	26,808,566	3,379,796
Liabilities	1,388,014,727	0	2,835,283	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>\$46,966,433,332</u>	<u>\$2,994,879,984</u>	<u>\$3,087,300,921</u>	<u>\$54,951,293,008</u>	<u>\$4,075,701,887</u>	<u>\$3,924,005,350</u>
Liabilities	<u>\$45,098,977,962</u>	<u>\$2,522,635,530</u>	<u>\$2,972,197,805</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 March 31, 2025 and \$9 as of December 31, 2024.

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.

At March 31, 2025 and December 31, 2024, the Company did not have any future premium commitments related to its option products.

The table below summarizes the applicable excluded component data as of March 31, 2025:

Type of Excluded Component	Current Fair Value	Recognized Unrealized Gain/Loss	Fair Value Reflected in BACV	Aggregate Amount Owed at Maturity	Current Year Amortization	Remaining Amortization
1. Time Value	N/A	N/A	N/A	XXX	XXX	XXX
2. Intrinsic Value	N/A	N/A	N/A	XXX	XXX	XXX
3. Cross Current Basis Spread	N/A	N/A	N/A	XXX	XXX	XXX
4. Forward Points	(\$133,588,506)	\$0	\$0	(\$329,403,085)	\$3,172,129	(\$298,439,625)

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 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 GIB 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 first quarter of 2025, the Company received dividends of \$7,048,545 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, Prudential Financial, Inc. ("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 Insurance Company ("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 March 31, 2025, the Company reported a "Receivable from parents, subsidiaries and affiliates" of \$345,892,789, and a "Payable to parents, subsidiaries and affiliates" of \$63,674,606. Intercompany balances are settled in cash, generally within thirty days of the respective reporting date.

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

The Company 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 March 31, 2025 and March 31, 2024 were \$14,973,973 and \$3,103,199, 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 \$9,502,713 and \$8,929,427 for March 31, 2025 and March 31, 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 \$68,605,574 and \$59,852,241 for March 31, 2025 and March 31, 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 \$120,678,544 as of March 31, 2025.

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

NOTES TO FINANCIAL STATEMENTS

- 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.	(\$346)	(\$576)	(\$576)	No	\$0
Blackstone Capital Partners IV, LP	\$11	(\$50,573)	(\$50,573)	No	\$0
Trimaran Fund II, L.L.C.	(\$1,093)	\$0	\$0	No	\$0
Platinum Equity SCRS Co-Investors LLC	(\$1,616)	(\$51,327)	(\$51,327)	No	\$0

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’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 \$142,489,900 and \$142,489,900 as of March 31, 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 March 31, 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 \$6,036,778,835 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 March 31, 2025, Prudential Insurance had pledged assets with a fair value of \$3,707,889,311 supporting aggregate outstanding collateralized funding agreements. As of March 31, 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 \$166,402,200 as of March 31, 2025.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

03/31/2025

	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	\$6,036,778,835	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

	(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
Membership Stock						
Class A	\$0	\$0	\$0	\$0	\$0	\$0
Class B	\$24,623,600	\$0	\$24,623,600	\$0	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of March 31, 2025

1. Total General and Separate Accounts as of 03/31/2025

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,707,889,311	\$2,946,988,993	\$2,619,250,000

2. General Account as of 03/31/2025

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,707,889,311	\$2,946,988,993	\$2,619,250,000

3. Separate Accounts as of 03/31/2025

	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 March 31, 2025

1. Total General and Separate Accounts as of 03/31/2025

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,707,889,311	\$2,946,988,993	\$2,619,250,000

2. General Account as of 03/31/2025

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,707,889,311	\$2,946,988,993	\$2,619,250,000

3. Separate Accounts as of 03/31/2025

	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 March 31, 2025

03/31/2025				
	1 Total (col 2 + 3)	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
Debt	\$0	\$0	\$0	XXX
Funding Agreements	\$2,619,250,000	2,619,250,000	0	2,627,762,786
Other	\$0	0	0	XXX
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0	\$2,627,762,786

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 March 31, 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 March 31, 2025

	Does the Company have prepayment obligations under the following arrangements (y/n)
Debt	N
Funding Agreements	N
Other	N

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 March 31, 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	
	03/31/2025	12/31/2024	03/31/2025	12/31/2024	03/31/2025	12/31/2024
a. Service cost	\$36,439,652	\$163,112,196	\$824,117	\$3,949,836	\$10,234,100	\$44,924,000
b. Interest cost	133,953,691	514,201,372	12,917,772	47,642,973	469,000	1,733,000
c. Expected return on plan assets	(230,154,913)	(891,153,475)	(17,486,418)	(73,003,247)	(672,000)	(691,799)
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	53,744,573	223,389,293	3,561,473	11,462,358	0	(3,857,000)
f. Prior service cost or credit	1,188,757	4,822,700	(16,259,875)	(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>(\$4,828,240)</u>	<u>\$14,943,817</u>	<u>(\$16,442,931)</u>	<u>(\$75,038,910)</u>	<u>\$10,031,100</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.

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 \$1,215,858,657 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 and \$185,379,249 as of March 31, 2025 and December 31, 2024, respectively.

13J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses was (\$589,671,492) and (\$270,388,713) as of March 31, 2025 and December 31, 2024, respectively.

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

13L/M. The Company has not had any quasi-reorganizations.

NOTES TO FINANCIAL STATEMENTS

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

14A. Contingent Commitments

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

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 March 31, 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	\$158,312

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.

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.

NOTES TO FINANCIAL STATEMENTS

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 March 31, 2025 and December 31, 2024, these commitments were \$4,349,235,529 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 \$2,768,913,000 and \$2,712,978,000 at March 31, 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 March 31, 2025 and December 31, 2024 financial guarantees issued by the Company were \$72,984,735,421 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 March 31, 2025 and December 31, 2024, such contracts in force carried a total guaranteed value of \$72,984,735,421 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 \$69,397,132,183 and \$67,879,898,089 at March 31, 2025 and December 31, 2024, respectively.

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

17A. Transfers of Receivables Reported as Sales

There has been no material change since December 31, 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 \$4,803,852,577 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 \$4,654,823,783. A liability to return capital received of \$4,803,852,577 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 \$3,559,253,876 is invested in "Cash, cash equivalents and short-term investments." This collateral is not restricted. The fair value of the securities on loan was \$3,452,624,527. A liability to return capital received of \$3,559,253,872 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 March 31, 2025.
- (4) As of March 31, 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 \$4,803,852,577 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 \$4,654,823,783. A liability to return capital received of \$4,803,852,577 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 March 31, 2025.
- (7) The Company did not have any dollar repurchase agreements or dollar reverse repurchase agreements as of March 31, 2025.

NOTES TO FINANCIAL STATEMENTS

17C. Wash Sales

In the course of the Company’s asset management, securities are sold and reacquired within 30 days of the sale date. The details of securities with NAIC designation of 3 or below or unrated, sold and reacquired within 30 days of the sale date for the three months ended March 31, 2025 were as follows:

Description	NAIC Designation (1)	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
G6373*\B4	6Z	1	\$343,685	\$326,811	(\$6,870)
Totals		1	\$343,685	\$326,811	(\$6,870)

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

18A. ASO Plans:

The gain/loss from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows as of March 31, 2025:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	(\$9,632,324)	\$0	(\$9,632,324)
b. Total net other income or expenses (including interest paid to or received from plans)	\$0	\$0	\$0
c. Net gain or (loss) from operations (a+b)	(\$9,632,324)	\$0	(\$9,632,324)
d. Total claim payment volume	7,412	0	7,412

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 March 31, 2025, there were direct premiums of \$12,621,467 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 March 31, 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 March 31, 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	\$135,249,522	\$0	\$6,262,297	\$0	\$141,511,819
Asset-Backed Securities	0	0	0	0	\$0
Total Bonds	\$135,249,522	\$0	\$6,262,297	\$0	\$141,511,819
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	120,942,702	0	0	\$120,942,702
Total Cash, Cash Equivalents, and Short-Term Investments	\$0	\$120,942,702	\$0	\$0	\$120,942,702
Preferred Stock:					
Industrial and Misc	0	0	123,603,574	0	\$123,603,574
Total Preferred Stocks	\$0	\$0	\$123,603,574	\$0	\$123,603,574
Common Stock:					
Industrial and Misc	427,306,854	143,109,777	164,182,116	0	\$734,598,747
Total Common Stocks	\$427,306,854	\$143,109,777	\$164,182,116	\$0	\$734,598,747
Derivative assets:					
Currency swaps	0	199,861,873	0	0	\$199,861,873
Interest rate swaps	0	1,765,278,972	0	0	\$1,765,278,972
Total return swaps	0	45,256,356	0	0	\$45,256,356
Options	0	14,056,982	1,349,063	0	\$15,406,045
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	7,640,351	0	0	\$7,640,351
Total Derivative assets	\$0	\$2,032,094,534	\$1,349,063	\$0	\$2,033,443,597
Securities lending reinvested collateral assets	\$126,263,891	\$328,832,762	\$0	\$0	\$455,096,653
Separate account assets (a)	\$7,235,514,600	\$65,244,704,576	\$361,816,816	\$19,409,806,952	\$92,251,842,944
Total assets at fair value	\$7,924,334,867	\$67,869,684,351	\$657,213,866	\$19,409,806,952	\$95,861,040,036
Liabilities at fair value					
Derivative liabilities:					
Currency swaps	0	14,099,207	0	0	\$14,099,207
Interest rate swaps	0	2,195,318,590	0	0	\$2,195,318,590
Total return swaps	0	8,905,839	0	0	\$8,905,839
Treasury Futures	0	0	0	0	\$0
Options	0	4,138,298	0	0	\$4,138,298
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	62,719,516	0	0	\$62,719,516
Prudential Global Funding Non-Performance Risk (b)	0	0	0	0	\$0
Total Derivative liabilities	\$0	\$2,285,181,450	\$0	\$0	\$2,285,181,450
Total liabilities at fair value	\$0	\$2,285,181,450	\$0	\$0	\$2,285,181,450

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 March 31, 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 March 31, 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 March 31, 2025.

	Balance at 01/01/2025	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 03/31/2025
a. Bonds:										
Issuer Credit Obligations	\$51,815,437	\$2,126,138	(\$46,675,932)	(\$2,049,598)	\$1,046,245	\$7	\$0	\$0	\$0	\$6,262,297
Asset-Backed Securities	0	0	0	0	0	0	0	0	0	\$0
Preferred Stock:										
Industrial and Misc	122,881,609	5,511,383	0	(452)	(30,090,971)	32,463,003	0	0	(7,160,998)	\$123,603,574
Common Stock:										
Industrial and Misc	173,719,770	0	0	0	(9,537,654)	0	0	0	0	\$164,182,116
Derivatives (net)	4,163,218	0	0	0	(2,814,155)	0	0	0	0	\$1,349,063
Separate accounts assets (a)	342,933,564	3,749,997	(993,569)	(722,781)	(4,816,348)	99,584,644	0	(68,201,577)	(9,717,114)	\$361,816,816
Total Assets	\$695,513,598	\$11,387,518	(\$47,669,501)	(\$2,772,831)	(\$46,212,883)	\$132,047,654	\$0	(\$68,201,577)	(\$16,878,112)	\$657,213,866
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 March 31, 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 March 31, 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	\$66,020,833,779	\$73,307,197,605	\$135,249,522	\$63,825,285,513	\$2,060,298,744	\$0	\$0
Asset-Backed Securities	7,876,050,973	8,054,759,697	0	6,311,959,051	1,564,091,922	0	0
Unaffiliated preferred Stock	200,724,557	184,326,967	0	47,993,865	152,730,692	0	0
Unaffiliated common Stock	734,598,747	734,598,747	427,306,854	143,109,777	164,182,116	0	0
Mortgage loans	17,280,815,619	18,264,981,707	0	0	17,280,815,619	0	0
Real Estate	355,245,423	253,942,307	0	0	355,245,423	0	0
Contract Loans	2,005,453,478	2,005,453,478	0	0	2,005,453,478	0	0
Cash, cash equivalents, and short-term investments	1,737,119,103	1,737,668,156	422,717,291	1,293,962,896	20,438,916	0	0
Derivative financial instruments	3,073,996,893	2,981,575,941	15,755,340	3,056,892,488	1,349,065	0	0
Derivatives Collateral	329,616,078	329,616,078	0	329,616,078	0	0	0
Other Invested Assets	112,239,516	107,359,638	0	52,812,988	13,514,877	0	45,911,651
Securities lending reinvested collateral assets	\$9,165,009,779	\$9,143,235,957	\$140,178,397	\$8,238,446,377	\$786,385,005	\$0	\$0
Separate Accounts	\$159,825,623,256	\$163,135,385,266	\$7,249,211,956	\$115,633,643,654	\$17,525,974,460	\$19,409,806,952	\$6,986,234
Liabilities:							
Deposit-Type Contracts	\$14,196,524,837	\$14,846,833,084	\$0	\$13,133,536,466	\$1,062,988,371	\$0	\$0
Notes payable and other borrowings	0	0	0	0	0	0	0
Securities sold under agreement to repurchase	4,799,559,912	4,799,559,911	0	4,799,559,912	0	0	0
Cash collateral held for loaned securities	4,803,852,577	4,803,852,577	0	4,803,852,577	0	0	0
Derivative financial instruments	2,957,488,905	2,507,926,631	2,835,283	2,954,653,622	0	0	0
Derivatives Collateral	\$359,094,309	\$359,094,309	(\$500,184)	\$359,594,493	\$0	\$0	\$0
Separate account liabilities-investment contracts	\$112,386,533,828	\$112,358,133,072	\$0	\$30,082,393,865	\$82,304,139,963	\$0	\$0

D. The following table presents information on the Company’s financial instruments not practicable to estimated fair value as of March 31, 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	\$45,911,651	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 and 10/22/2035.
Separate Account Assets	\$6,986,234	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, 2/12/2031, and 10/12/2035.

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:

	03/31/2025	03/31/2024	12/31/2024
CASH FROM OPERATIONS			
Premiums collected net of reinsurance ⁽¹⁾	\$0	(\$4,586,996,508)	(\$11,693,084,361)
Net investment income	(9,288,988)	(6,765,313)	(26,259,066)
Miscellaneous income	(6,389,379)	(13,404,037)	(40,667,614)
Net transfers to Separate Accounts ⁽¹⁾	0	(4,586,996,508)	(11,693,084,361)
Commissions, expenses paid and aggregate write-ins for deductions	901,457	731,526	3,435,897
Federal and foreign income taxes paid (recovered)	(5,630,580)	(4,987,789)	(21,578,743)
Net cash from operations	(10,949,244)	(15,913,087)	(48,783,834)
CASH FROM INVESTMENTS			
Proceeds from investments sold, matured or repaid:			
Bonds	(3,730,073)	0	0
Stocks ⁽³⁾	0	(120,562,691)	(536,259,292)
Mortgage loans	0	0	(12,652,895)
Other invested assets	0	(5,940,000)	(5,940,000)
Cost of investments acquired (long-term only):			
Stocks ^{(2) (3)}	0	(802,171,130)	(3,545,038,329)
Mortgage loans	(3,658,408)	(1,777,524)	(4,680,323)
Other invested assets	(3,730,073)	(120,562,691)	(154,035,989)
Miscellaneous applications	9,472,983	69,097,779	135,759,752
Net cash from investments	(5,814,575)	728,910,875	3,013,142,702
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
Capital and paid in surplus, less treasury stock ⁽²⁾	0	(796,231,130)	(2,924,222,131)
Other cash provided (applied)	16,763,819	83,233,342	(40,136,737)
Net cash from financing and miscellaneous sources	16,763,819	(712,997,788)	(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 3/31/2025, (\$4,586,996,508) as of 3/31/2024 and (\$11,693,084,361) as of 12/31/2024.

(2) Includes capital contribution from parent passed through to subsidiaries (\$796,231,130) as of 3/31/2024 and (\$2,796,231,130) as of 12/31/2024.

(3) Includes capital contribution to insurance subsidiary of (\$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

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

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 March 31, 2025.

	Actual Cost	Book/Adjusted Carrying Value	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$445,203,963	\$445,203,964	\$494,863,919	\$12,485
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	\$445,203,963	\$445,203,964	\$494,863,919	\$12,485

- 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>
\$3,114,143,979	\$1,787,253,537	\$1,326,890,442	\$0

(2) Negative (disallowed) IMR admitted

<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
\$1,215,858,657	\$1,215,858,657	\$0	\$0

(3) Calculated adjusted capital and surplus

	<u>Total</u>
Prior Period General Account Capital & Surplus	\$15,790,297,529
From Prior Period SAP Financials Net Positive Goodwill (admitted)	\$1,312
EDP Equipment & Operating System Software (admitted)	\$180,919,008
Net DTAs (admitted)	\$2,036,005,894
Net Negative (disallowed) IMR (admitted)	\$1,414,784,746
Adjusted Capital & Surplus	\$12,158,586,569

(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	\$719,774,347	(\$950,352,936)
2 Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	44,184,732	(46,218,247)
3 Fair Value Derivative Gains & Losses Amortized Over Current Period	8,146,721	(5,561,758)
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period		
4 Total	\$755,812,358	(\$991,009,425)

b. Separate Account - Insulated

	<u>Gains</u>	<u>Losses</u>
1 Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$146,408,282	(\$120,035,236)
2 Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	13,857,822	(27,719,035)
3 Fair Value Derivative Gains & Losses Amortized Over Current Period	3,435,136	(2,896,729)
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period		
4 Total	\$156,830,968	(\$144,857,542)

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 May 13, 2025 for the statutory statement issued May 15, 2025.

There were no subsequent events to report.

Type 2 – Non recognized Subsequent Events:

Subsequent events have been considered through May 13, 2025 for the statutory statement issued May 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 [X] No []

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.

NOTES TO FINANCIAL STATEMENTS

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.
- 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 March 31, 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

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

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 MARCH 31, 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
AST Investment Services, Inc.	Shelton, CT				YES...
Deepath Capital Managment, 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 MARCH 31, 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 MARCH 31, 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 [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

0

INVESTMENT

11.1

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

Yes [X] No []

11.2

If yes, give full and complete information relating thereto:
Subject to repurchase agreements \$5,367,432,873; Letter stock or securities restricted as to sale-excluding FHLB Capital Stock \$342,311,903; FHLB Capital Stock \$142,489,900; On deposit with states \$6,266,900; Pledged as collateral-excluding collateral pledged to an FHLB \$3,047,604,307; Pledged as collateral to FHLB-including assets backing funding agreements \$2,946,988,993.

12.

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

\$.....

629,303,567

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	\$ 2,672,098,077
14.22 Preferred Stock	\$ 171,260	\$ 171,259
14.23 Common Stock	\$ 11,429,321,953	\$ 11,363,571,630
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 4,916,575,881	\$ 5,340,971,903
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 18,954,026,699	\$ 19,376,812,869
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.

\$ 4,770,748,503

16.2

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

\$ 4,770,269,881

16.3

Total payable for securities lending reported on the liability page.

\$ 4,803,852,577

8.1.1

STATEMENT AS OF MARCH 31, 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 March 31st, 2025) with an aggregate statement value of approximately 0.28% 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 MARCH 31, 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\$.....3,150,619,894

1.12 Residential Mortgages\$.....0

1.13 Commercial Mortgages\$.....15,453,841,315

1.14 Total Mortgages in Good Standing\$.....18,604,461,209

1.2 Long-Term Mortgages In Good Standing with Restructured Terms

1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....70,706,619

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

1.31 Farm Mortgages\$.....303,441,181

1.32 Residential Mortgages\$.....0

1.33 Commercial Mortgages\$.....5,536,443

1.34 Total Mortgages with Interest Overdue more than Three Months\$.....308,977,624

1.4 Long-Term Mortgage Loans in Process of Foreclosure

1.41 Farm Mortgages\$.....0

1.42 Residential Mortgages\$.....0

1.43 Commercial Mortgages\$.....0

1.44 Total Mortgages in Process of Foreclosure\$.....0

1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$.....18,984,145,452

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 94.146 %

2.2 A&H cost containment percent 0.005 %

2.3 A&H expense percent excluding cost containment expenses 26.983 %

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
.....	

Showing All New Reinsurance Treaties - Current Year to Date

10

STATEMENT AS OF MARCH 31, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only				
				Active Status (a)	2	3	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
1.	Alabama	AL	L	11,139,722	21,289	7,891,697	2,920,443	21,973,151	130,126	
2.	Alaska	AK	L	1,319,889	391	1,132,281	5,535,821	7,988,382	65,100	
3.	Arizona	AZ	L	14,174,875	242,511	9,540,270	73,480,115	97,437,771	2,395,447	
4.	Arkansas	AR	L	5,716,281	8,699	4,342,471	7,983,195	18,050,646	520,800	
5.	California	CA	L	114,450,594	2,642,454	59,501,431	1,141,309,215	1,317,903,693	8,408,160	
6.	Colorado	CO	L	9,908,982	217,116	8,100,499	73,375,677	91,602,273	5,549,160	
7.	Connecticut	CT	L	8,295,681	305,712	6,996,839	29,163,935	44,762,167	1,245,705	
8.	Delaware	DE	L	6,642,422	14,194	2,403,653	2,059,647	11,119,915	882,987,145	
9.	District of Columbia	DC	L	5,466,396	4,078	2,852,929	1,884,893	10,208,295	15,920,254	
10.	Florida	FL	L	45,109,261	751,411	24,341,994	49,818,552	120,021,218	4,969,881	
11.	Georgia	GA	L	24,328,011	44,806	16,338,162	5,907,493	46,618,471	1,605,098	
12.	Hawaii	HI	L	5,570,387	23,730	1,941,490	20,269,962	27,805,569	545,532	
13.	Idaho	ID	L	3,443,839	22,946	2,758,152	31,518,940	37,743,877	130,200	
14.	Illinois	IL	L	30,642,123	1,040,543	25,651,240	30,034,145	87,368,051	5,072,328	
15.	Indiana	IN	L	17,404,363	206,810	8,855,502	4,450,835	30,917,511	597,101	
16.	Iowa	IA	L	7,125,546	89,923	5,241,915	3,025,954	15,483,337	781,200	
17.	Kansas	KS	L	4,938,589	14,587	3,267,399	2,708,513	10,929,089	520,800	
18.	Kentucky	KY	L	11,144,768	51,683	6,192,965	2,792,485	20,181,901	886,640	
19.	Louisiana	LA	L	16,839,088	126,641	6,146,914	32,775,559	55,888,201	722,061	
20.	Maine	ME	L	3,842,016	131,490	2,391,819	3,110,043	9,475,367	367,448	
21.	Maryland	MD	L	20,403,952	125,171	11,279,318	4,424,927	36,233,368	1,298,899	
22.	Massachusetts	MA	L	21,353,216	186,504	19,449,829	6,553,566	47,543,114	2,138,205	
23.	Michigan	MI	L	12,769,181	176,429	17,650,912	46,757,240	77,353,761	2,006,741	
24.	Minnesota	MN	L	29,799,593	34,301	8,843,799	40,365,445	79,043,137	1,326,547	
25.	Mississippi	MS	L	4,205,458	4,781	3,322,526	2,146,107	9,678,872	140,882	
26.	Missouri	MO	L	11,485,621	27,207	7,866,219	10,952,259	30,331,307	1,425,006	
27.	Montana	MT	L	1,583,051	15,867	2,327,247	25,843,616	29,769,780	65,100	
28.	Nebraska	NE	L	3,734,642	7,616	3,199,657	2,171,292	9,113,207	223,103	
29.	Nevada	NV	L	5,173,874	215,986	3,337,055	98,972,821	107,699,736	699,103	
30.	New Hampshire	NH	L	3,564,312	288,825	2,649,914	2,326,662	8,829,713	267,437	
31.	New Jersey	NJ	L	147,555,509	529,029,062	43,697,020	159,862,439	880,144,030	66,269,278	
32.	New Mexico	NM	L	6,589,657	5,499	2,445,457	20,623,986	29,664,599	244,196	
33.	New York	NY	L	65,461,588	8,267,808	40,636,279	78,100,374	192,466,049	12,541,694	
34.	North Carolina	NC	L	18,991,820	261,027	14,966,682	4,104,322	38,323,850	1,509,545	
35.	North Dakota	ND	L	1,722,816	157	1,594,846	3,319,346	6,637,165	65,100	
36.	Ohio	OH	L	27,451,986	721,757	20,419,813	17,688,293	66,281,849	1,347,559	
37.	Oklahoma	OK	L	6,539,813	55,887	4,542,346	9,568,287	20,706,333	585,900	
38.	Oregon	OR	L	5,209,722	80,730	4,976,909	146,157,587	156,424,948	1,121,134	
39.	Pennsylvania	PA	L	54,449,797	3,216,194	27,824,345	57,046,462	142,536,799	3,620,212	
40.	Rhode Island	RI	L	2,111,277	34,207	1,482,603	2,103,989	5,732,077	130,200	
41.	South Carolina	SC	L	12,668,312	52,492	10,061,136	2,796,442	25,578,382	977,380	
42.	South Dakota	SD	L	1,021,757	11,094	656,671	14,723,746	16,413,268	220,552	
43.	Tennessee	TN	L	18,845,008	275,279	12,932,847	6,861,370	38,914,504	976,500	
44.	Texas	TX	L	61,004,806	(21,037,569)	44,684,556	30,948,513	115,600,306	4,612,678	
45.	Utah	UT	L	3,549,671	18,469	3,396,449	385,213,989	392,178,579	130,200	
46.	Vermont	VT	L	1,305,238	35,956	717,528	2,319,189	4,377,910	89,204	
47.	Virginia	VA	L	39,366,370	115,976	13,184,368	12,658,031	65,324,744	1,562,399	
48.	Washington	WA	L	33,467,964	79,001	21,611,608	221,226,207	276,384,780	2,109,080	
49.	West Virginia	WV	L	4,017,491	28,989	2,416,651	2,217,429	8,680,559	130,200	
50.	Wisconsin	WI	L	13,587,915	57,212	7,903,283	4,047,218	25,595,628	598,499	
51.	Wyoming	WY	L	1,582,105	1,507	973,029	5,687,572	8,244,213	115,495	
52.	American Samoa	AS	N	0	0	0	0	0	0	
53.	Guam	GU	L	105,982	8,203	23,936	1,838,757	1,976,878	0	
54.	Puerto Rico	PR	L	60,781	(20,722)	555,432	2,065	597,557	65,100	
55.	U.S. Virgin Islands	VI	L	15,290	1	11,424	1,838,307	1,865,022	0	
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0	
57.	Canada	CAN	N	148,664	560	215,517	9,387,289	9,752,031	390,600	
58.	Aggregate Other Aliens	OT	XXX	4,377,904	1,014	3,667,280	4,001,665	12,047,862	390,600	
59.	Subtotal	XXX		992,784,975	528,343,487	571,414,113	2,968,982,229	5,061,524,804	1,042,814,511	
90.	Reporting entity contributions for employee benefits plans.....	XXX		11,479,049	0	4,092,246	0	15,571,295	47,188	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		263,659,300	0	0	0	263,659,300	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		14,204,739	0	2,908	0	14,207,647	0	
94.	Aggregate or other amounts not allocable by State.....	XXX		406,248,896	0	0	0	406,248,896	20,656,111	
95.	Totals (Direct Business).....	XXX		1,688,376,959	528,343,487	575,509,267	2,968,982,229	5,761,211,942	1,063,517,810	
96.	Plus Reinsurance Assumed.....	XXX		1,593,194,101	1,695,467,398	13,555	0	3,288,675,054	0	
97.	Totals (All Business).....	XXX		3,281,571,060	2,223,810,885	575,522,822	2,968,982,229	9,049,886,996	1,063,517,810	
98.	Less Reinsurance Ceded.....	XXX		1,729,599,881	45,532	30,047,270	180,137,645	1,939,830,328	0	
99.	Totals (All Business) less Reinsurance Ceded	XXX		1,551,971,179	2,223,765,353	545,475,552	2,788,844,584	7,110,056,668	1,063,517,810	
DETAILS OF WRITE-INS										
58001.	ASM American Samoa	XXX		118	0	0	0	118	0	
58002.	MNP Northern Mariana Islands	XXX		9,223	580	0	0	9,803	0	
58003.	AFG Afghanistan	XXX		237	0	0	0	237	0	
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		4,368,327	434	3,667,280	4,001,665	12,037,705	390,600	
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		4,377,904	1,014	3,667,280	4,001,665	12,047,862	390,600	
9401.	Servicemember's Group Life Insurance	XXX		353,841,584	0	0	0	353,841,584	20,656,111	
9402.	Paid up additions	XXX		51,638,985	0	0	0	51,638,985	0	
9403.	Interest allowed on premium and considerations paid in advance	XXX		768,327	0	0	0	768,327	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		406,248,896	0	0	0	406,248,896	20,656,111	

(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 MARCH 31, 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 Canyon, LLC			DE
Marble Gumdrops, LLC			DE
Morenci, 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 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 DeKals Farm, LLC		84-5062334	DE
PAI Delano 1500 Ranches, LLC		30-1195605	DE
PAI Flicker Orchard, LLC		61-1928170	DE
PAI Flint River Orchards, LLC		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 Wallula Orchards, LLC		99-1394305	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		20-0695283	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

STATEMENT AS OF MARCH 31, 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

AREF GP Ltd.		CYM
Ballyshannon Holdings III, LLC		DE
Ballyshannon Partners (Ireland) III, L.P.		DE
Ballyshannon Partners (Rated Feeder Fund GP) III, LLC		DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P.		DE
Ballyshannon Partners (Ireland) 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
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 Real Estate Asia Value Partners V SCSp		LUX
PGIM Advisory (Shanghai) Co., Ltd.		CHN
PGIM Broad Market High Yield Bond Partners, LLC		DE
PGIM Broad Market High Yield Bond Fund, L.P.	82-3190074	DE
PGIM Deerpath Partners, LLC	93-2335201	DE
Deerpath Capital Management, LP	20-8823604	DE
Deerpath Capital AU Pty Ltd	98-1718680	AUS
Deerpath Capital GP S à r.l.		LUX
Deerpath Capital Japan LLC		JPN
Deerpath Capital UK Corporation Ltd.		GBR
Deerpath Capital UK LLP	98-1719376	GBR
Deerpath Fund Services, LLC		DE
Deerpath Korea, Ltd.	98-1719036	KOR
Deerpath Funding Advantage IV General Partner, LLC	81-2676802	DE
Deerpath Funding General Partner V, LLC	84-3693124	DE
Deerpath GP Holdings, LLC	92-2299073	DE
Deerpath Capital GenPar Evergreen, LLC	99-0806739	DE
Deerpath Capital GenPar IV, LLC	81-4553054	DE
Deerpath Capital GenPar V, LLC	83-3962446	DE
Deerpath Capital GenPar VI, LLC	87-1008661	DE
Deerpath Capital GenPar VII, LLC	92-0692866	DE
PGIM Financial Limited		GBR
PGIM (Scots) Limited		GBR
Pramerica (Scots) OP 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 II GP LLP		GBR
Pramerica PRECAP III GP LLP		GBR
Pramerica PRECAP IV GP LLP		GBR
PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP		GBR
PRAMERICA PRECAP VI GP LLP		GBR
Pramerica Real Estate Capital IV GP (Scots Feeder) LLP		GBR
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 GP LLP		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) OP GP LLP		GBR
Pramerica Fixed Income Funds Management Limited		IRL
Pramerica PRECAP II GP LLP		GBR
Pramerica PRECAP III GP LLP		GBR
Pramerica PRECAP IV GP LLP		GBR
PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP		GBR
PRAMERICA PRECAP VI GP LLP		GBR
Pramerica Real Estate Capital IV GP (Scots Feeder) LLP		GBR
Pramerica Real Estate Capital IV GP Limited		GBR
PRICOA Management Partner Limited		GBR
Sterling Private Placement Management LLP		GBR
Sterling Private Placement Management LLP		GBR

STATEMENT AS OF MARCH 31, 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

Wadhvani Capital Limited		GBR
PGIM Wadhvani LLP		GBR
PGIM Fixed Income Alternatives GP, LLC		DE
PGIM Fixed Income Alternatives II GP, LLC		DE
PGIM Fixed Income Alternatives Fund II, L.P.		DE
PGIM Fixed Income Core Asset Based Finance Fund GP LLC		DE
PGIM Fixed Income Core Asset Based Finance Fund I LP		DE
PGIM Fixed Income Core Asset Based Finance Fund II LP		DE
PGIM Fixed Income Special Opportunities Fund I GP, LLC		DE
PGIM Fixed Income Special Opportunities Fund I (Cayman), LP		CYM
PGIM Fixed Income Special Opportunities Fund I LP		DE
PGIM GDC GP 3 LLC	99-0542763	DE
PGIM GDCF US Holdco GP LLC	92-3401867	DE
PGIM Holdings Limited		GBR
Montana Capital Partners AG		CHE
Amber Five (GP) Limited		GGY
Art 10 (GP) Limited		GGY
Blue One Limited		GGY
Amber VII GP Limited		GGY
Montana Capital Partners Jersey (GP) II Limited		JEY
Montana Capital Partners Jersey (GP) Limited		JEY
Montana Capital Partners Jersey OSP III (GP) Limited		JEY
Montana Capital Partners Jersey OSP IV (GP) Limited		JEY
Montana Capital Partners Jersey OSP V (GP) Limited		JEY
Silvretta Jersey (GP) Limited		JEY
PGIM International Limited		ARE
PGIM Korea Inc.		KOR
PGIM Large Cap Private Credit Fund I, GP LLC		DE
PGIM Large Cap Private Credit Fund (Rated Feeder Fund) I, L.P.		DE
PGIM Operations Manager, LLC		DE
PGIM Private Placement Investors, Inc.	22-3258762	NJ
PGIM Private Placement Investors, L.P.	22-3217050	DE
PGIM Private Placement Investors, L.P.	22-3217050	DE
PGIM OP KE U.S. Employee Co-Invest, L.P.	99-4907365	DE
PGIM QUANTITATIVE SOLUTIONS LLC	33-1077687	NJ
QMA JP EM All Cap Equity Partners LLC		DE
The Keynes Dynamic Beta Strategy (US) Fund GP LLC		DE
PGIM RE Promote Member, LLC		DE
PGIM RE Vehicle Manager, LLC		DE
PGIM Real Estate (Japan) Ltd.		JPN
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership		JPN
Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership		JPN
PGIM Real Estate Carry & Co-Invest GP, LLC		DE
PGIM Real Estate Inmuebles II, S de R.L. de C.V.		MEX
PGIM Real Estate Inmuebles, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Inmuebles VI, S. de R.L. de C.V.		MEX
PLA Administradora Industrial II, de R.L. de C.V.		MEX
PGIM Real Estate Carry & Co-Invest, L.P.	82-2357113	DE
PGIM Real Estate Inmuebles II, S de R.L. de C.V.		MEX
PGIM Real Estate Inmuebles, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Inmuebles VI, S. de R.L. de C.V.		MEX
PLA Administradora Industrial II, de R.L. de C.V.		MEX
PGIM Real Estate 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 Real Estate Global Debt GP, LLC		DE
PGIM Real Estate S. de R.L. de C.V.		MEX
PGIM Real Estate U.S. CORE Debt Fund GP, LLC		DE
PGIM Real Estate U.S. Core Debt Fund, L.P.	86-1313760	DE
PGIM Real Estate U.S. Debt Fund GP, LLC	82-1671984	DE
PGIM Real Estate U.S. High Yield Debt Fund GP, LLC	92-0715540	DE
PGIM Real Estate U.S. Tactical Credit GP LLC		DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P.		DE
PGIM Senior Loan Opportunities Management Fund II, L.P.		DE
PGIM Taronga Investor GP LLC		DE
PGIM U.S. Employee Co-Invest GP, LLC	93-4294078	DE
PGIM OP KE U.S. Employee Co-Invest, L.P.	99-4907365	DE
PGIM U.S. Employee Co-Invest, L.P.	93-4311854	DE
PGIM U.S. Employee Co-Invest, L.P.	93-4311854	DE
PGIM U.S. Leveraged Loans GP, LLC		DE
PGIM USPF VI Manager, LLC		DE
PIM KF Blocker V Holdings LLC		DE
PIM USPF V Manager LLC		DE
USPF V Carry LLC	46-3190806	DE
USPF V Co-Invest LLC	46-3199904	DE
USPF V Investment LP	46-3211288	DE
USPF V Investment LP	46-3211288	DE
PLA Administradora, LLC		DE
PLA Asesoria Profesional II, S. de R.L. de C.V.		MEX
PGIM Real Estate Mexico S.C.		MEX
PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	98-1806120	MEX
PLA Administradora Industrial, S. de R.L. de C.V.		MEX
TF Proveedora, S.C.		MEX
PLA Administradora, S. de R.L. de C.V.	98-0647124	MEX
TF Proveedora, S.C.		MEX
PLA Asesoria Profesional, S de R.L. de C.V.		MEX
PGIM Real Estate Mexico S.C.		MEX
PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	98-1806120	MEX
PLA Administradora Industrial, S. de R.L. de C.V.		MEX
PLA Administradora, S. de R.L. de C.V.	98-0647124	MEX
PLA Mexico Industrial Manager II LLC	20-2958294	DE
PLA Retail Fund II Manager, LLC		DE
PLA Retail Fund II Aggregating Manager, LLC		DE
PLA Retail Fund II U.S. Carry/Co-Invest, LP	81-1590365	DE
PLA Retail Fund II, LP	47-2096107	DE

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PLA Retail Fund II, LLC	
PLA Retail Fund II U.S. Carry/Co-Invest, LP	81-1590365
PLA Retail Fund II, LP	47-2096107
PLA Services Manager Mexico, LLC	38-3869145
PLA Asesoría Profesional II, S. de R.L. de C.V.	
PLA Asesoría Profesional, S.de R.L. de C.V.	
PREI Acquisition I, Inc.	76-0716270
EIP GP S.à.r.l.	
EPP Lux Fund II GP S.à.r.l.	
PGIM Real Estate Essential Property Partners II Lux SCSp	
EuroCore GP S.à.r.l.	
EVP II GP S.à.r.l.	
EVP II Horizon GP S.à.r.l.	
EVP II Sprint GP S.à.r.l.	
EVP III GP S.à.r.l.	
Montana Capital Partners VI (GP) S.à.r.l.	
MCP Opportunity Secondary Program VI (USD) Feeder SCSp	
MCP Opportunity Secondary Program VI (USD) SCSp	
MCP Opportunity Secondary Program VI Feeder SCSp	
MCP Opportunity Secondary Program VI SCSp	
MCP Summit Investment VI Lux SCSp	
NPS GDC GP Pte. Ltd.	98-1742372
PEREF II GP S.à.r.l.	
PGIM AC Access 1 GP Pte. Ltd.	
PGIM AC Co-Invest 1 GP Pte. Ltd.	
PGIM AC Co-Invest GP Pte. Ltd.	
PGIM AVP IV GP S.à.r.l.	
PGIM AVP V GP S.à.r.l.	
PGIM Real Estate Asia Value Partners V SCSp	
PGIM DC Co-Invest GP Pte. Ltd.	
PGIM DC JV GP Pte. Ltd.	
PGIM GDC AU 1 GP Pte. Ltd.	
PGIM GDC GP 2 S.à.r.l.	98-1759783
PGIM GDC GP 1 Pte. Ltd.	98-1742172
PGIM GDC JP 1 GP Pte. Ltd.	
PGIM GDC KR 1 GP Pte. Ltd.	
PGIM GDC ROW Aggregator AU GP Pte. Ltd.	
PGIM GDC ROW Aggregator JP GP Pte. Ltd.	98-1780447
PGIM GDC ROW Aggregator KR GP Pte. Ltd.	
PGIM GDC Row GP Pte. Ltd.	98-1756355
PGIM GDC Row Holdco GP Pte. Ltd.	98-1756115
PGIM GP S.à.r.l.	98-1799562
PGIM LTIF Berlin GP S.à.r.l.	
PGIM LTIF Berlin MLP S.à.r.l.	
PGIM LTIF SH9 GP S.à.r.l.	
PGIM M Campus GP S.à.r.l.	
PGIM Real Estate Capital VII GP S.à.r.l.	
PGIM Real Estate Debt GmbH	
PGIM Real Estate Management Luxembourg S.à.r.l.	
MCP Opportunity Secondary Program VI (USD) Feeder SCSp	
MCP Opportunity Secondary Program VI (USD) SCSp	
MCP Opportunity Secondary Program VI Feeder SCSp	
MCP Opportunity Secondary Program VI SCSp	
MCP Summit Investment VI Lux SCSp	
PGIM Private Real Estate	
PGIM Real Estate Essential Property Partners II Lux SCSp	
PGIM Real Estate PRISA II Luxembourg PF SCSp	
PGIM REF Europe GP, S.à.r.l.	
PGIM REF EUROPE SCSp	
PREI Acquisition II, Inc.	87-0962760
PGIM Real Estate Germany AG	
Asia Property Fund III GP S.à.r.l.	
ASPF II Management GmbH	
ASPF II Nex GmbH	
ASPF II (Scots) LP,	
European Value Partners GP S.à.r.l.	
PGIM LTIF GP S.à.r.l.	
PGIM Luxembourg S.À.	
ASPF III (Scots) LP	
PGIM Real Estate Carry & Co-Invest SCSp	
PGIM Real Estate Carry & Co-Invest GP S.à.r.l.	
PGIM Real Estate CD S.à.r.l.	
PGIM Real Estate France SAS	
PGIM Real Estate Italy S.r.l.	
Pramerica (Luxembourg) CP GP S.à.r.l.	
TMW ASPF I Verwaltungen GmbH & Co. KG	
TMW ASPF Management GmbH	
United States Property Fund VI GP S.à.r.l.	
PREI Acquisition LLC	
PRISA II Lux PF GP S.à.r.l.	
PGIM Real Estate PRISA II Luxembourg PF SCSp	
Prudential/TMW Real Estate Group LLC	
TMW Management, LLC	58-2446544
TMW Realty Advisors, LLC	
TMW USPF Verwaltungen GmbH	98-0225435
USPF V - Verwaltungen - GmbH & Co. KG	98-1066511
USCDF GP S.à.r.l.	
PREI HYOG, LLC	
PRISA Fund Manager LLC	46-1234240
PRISA II Fund Manager LLC	
PRISA III Fund PIM, LLC	26-0703167
PRISA III Fund GP, LLC	26-0703262
PREF: Debt Fund Manager, LLC	
PREF II Fund Manager LLC	
Pru Fixed Income Emerging Markets Partners I, LLC	
Prudential Fixed Income Global Liquidity Relative Value Partners, LLC	
Prudential Fixed Income U.S. Relative Value Partners, LLC	
Prudential Trust Company	23-2189568
Ross Avenue Energy Fund Holdings, LLC	47-3614175
Prudential Capital Energy Opportunity Fund, L.P.	47-3551881

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STATEMENT AS OF MARCH 31, 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

Prudential Capital Energy Partners, L.P.	47-3566520	DE
PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC		DE
Prudential Capital Energy Partners Management Fund, L.P.	47-3590499	DE
Senior Housing Partners V, LLC	47-1982804	DE
SENIOR HOUSING PARTNERS VI GP LLC	83-1479515	DE
SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	83-1460765	DE
SHP V Carried Interest, L.P.	47-1993225	DE
Senior Housing Partnership Fund V, LLC	47-1981127	DE
TRGOAG Company, Inc.	22-3195450	DE
Wabash Avenue Holdings V, LLC	81-2692248	DE
PCP V Cayman AIV GP, L.P.	98-1334164	CYM
Wabash Avenue Partners V, L.P.	81-2679691	DE
Waveland Avenue Holdings I, LLC	84-2857360	DE
PGIM Senior Loan Opportunities Management (Feeder) I, LLC		DE
PGIM Senior Loan Opportunities Management Fund I, L.P.		DE
Waveland Avenue Partners I (Ireland), L.P.		DE
Waveland Avenue Partners I (US), L.P.		DE
Windhill CLO 3, 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) II, L.P.		DE
WINDSOR AVENUE PARTNERS (US) II, 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
Pruservicos Participacoes Ltda.		BRA
Prudential do Brasil Seguros S.A.		BRA
Prudential Annuities Holding Company, LLC	13-3921265	DE
Prudential International Insurance Holdings, Ltd.	51-0369061	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
Pramerica Business Consulting (Shanghai) Company Limited		CHN
Pramerica Life Insurance Limited		IND
Prudential Holdings of Japan, Inc.		JPN
Prudential Japan Technology, Limited		JPN
Sonamira Co., Ltd. (Sonamira Kabushiki Kaisha)		JPN
The Gibraltar Life Insurance Co., Ltd.	98-0408643	JPN
CLIS Co., Ltd.		JPN
Gold, L.P.	98-1557564	CYM
Goki II, L.P.	98-1557887	CYM
Gold III, L.P.	98-1732862	CYM
Green Tree, L.P.	98-1438145	CYM
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership		JPN
The Prudential Gibraltar Financial Life Insurance Co., Ltd.		JPN
PG Friendly Partners Co., Ltd.		JPN
The Prudential Life Insurance Company, Ltd.	98-0433392	JPN
Pine Tree, L.P.	98-1437611	CYM
Platinum, L.P.	98-1558206	CYM
Platinum II, L.P.	98-1558175	CYM
Platinum III, L.P.	98-1732946	CYM
Prudential General Services of Japan Y.K.		JPN
Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership		JPN
Prudential Trust Co., Ltd.		JPN
Prudential International Investments Company, LLC	22-3773705	DE
New Savanna	98-1269397	CYM
PIIC Limited		CYM
PLAI Limited		CYM
PIIC Limited		CYM
PFI EM-Tech Fund I, LLC	83-3561487	DE
PGIM (Hong Kong) Ltd.		HKG
PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED		IND
PGIM INDIA TRUSTEES PRIVATE LIMITED		IND
PGIM Japan Co., Ltd.		JPN
PGIM Securities Investment Trust Enterprise		TWN
PGLH of Delaware, Inc.	01-0722005	DE
PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED		IND

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

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
Quartzsite, LLC			DE
The Prudential Insurance Company of America	68241	22-1211670	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
DaleP Minerals Limited Partnership			DE
Dryden Finance II, LLC		22-3626219	DE
GA 1600 Commons LLC			DE
GA 333 Hennepin Investor LLC		82-5255153	DE
GA/MDI 333 Hennepin Associates LLC		82-3477796	DE
GA Bay Area GP LLC		82-5049621	DE
GA Bay Area Investor LLC		82-5218431	DE
GA BV LLC		85-2192263	DE
GA Collins LLC		81-3122403	DE
MC GA COLLINS HOLDINGS LLC			DE
MC GA COLLINS REALTY LLC		81-3680884	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		81-1181446	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.		98-1732962	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
LINEUP LLC		81-0746888	DE
TENSATOR HOLDINGS LTD			GBR
New Street Investments Cayman Limited		98-1736293	CYM
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
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 Fosun Life Insurance Co., Ltd.			CHN
Pramerica Insurance Asset Management Co., Ltd.			CHN

STATEMENT AS OF MARCH 31, 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

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
GA BV LLC		85-2192263	DE
Ironbound Fund LLC		80-0588812	DE
LINEUP LLC		81-0746888	DE
New Street Investments Cayman Limited		98-1798293	CYM
New Street Investments Corporation		93-3594980	DE
Passaic Fund LLC		82-5270007	DE
PGIM Broad Market High Yield Bond Fund, L.P.		82-3190074	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.			DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.			DE
Pruco Life Insurance Company of New Jersey	97195	22-2420091	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
Pruco Securities, LLC			NJ
Prudential Agricultural Property Holding Company, LLC			DE
PAI Wildwood Farm, LLC		99-4493175	DE
Prudential Annuities Distributors, Inc.		06-1212909	DE
Prudential Annuities Information Services & Technology Corporation		06-1181537	DE
Prudential Arizona Reinsurance Captive Company	14299	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		87-2909830	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
Ross Avenue Minerals 2012, LLC			DE
South Shore GP Limited			CYM
South Shore II, L.P.			CYM
South Shore, L.P.			CYM
SVIIT Holdings, Inc.		22-3451932	DE
Sylvan Span LLC			DE
The Prudential Assigned Settlement Services Corp.		22-3444614	NJ
The Prudential Brazilian Capital Fund LP			CYM
The Prudential Home Mortgage Company, Inc.		22-2221081	NJ
Vailsburg Fund LLC		61-1719773	DE
Victor Fund II Investor LLC			DE
Warburg Pincus Prismic, L.P.		61-2102812	CYM
Windhill GLO 1, Ltd.			JEY
Vantage Casualty Insurance Company	11821	06-1709211	IN

STATEMENT AS OF MARCH 31, 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.....	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 Canyon, LLC	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000.....					Marble Gumdrop, LLC	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000.....					Morenci, 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.....	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.....	

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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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	35-2661409				PAI Hunt Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-1659548				PAI Jackson Bayou Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	32-0599366				PAI Lake Placid Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2119800				PAI Lucky Charm Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-3378888				PAI River Bend Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	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	
		00000	76-0847121				Prudential Mortgage Capital Asset Holding Company, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3529427				Prudential Mortgage Capital Funding, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PMCF Holdings, LLC	DE	NIA	Prudential Mortgage Capital Funding, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PMCF Properties, LLC	DE	NIA	Prudential Mortgage Capital Funding, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	54-1647759				Prudential Mortgage Capital Holdings, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	54-1598853				PGIM Real Estate Agency Financing, LLC	DE	NIA	Prudential Mortgage Capital Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					VIP Australia Holding Company, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					VIP Mortgage Account Pty Ltd	AUS	NIA	VIP Australia Holding Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	11-3657742				PGIM Strategic Investments, Inc.	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-2104532				PAI Desert Falcon Farms Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Energy Partners (Rated Feeder Fund) II, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	10.800	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund II, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	15.000	Prudential Financial, Inc.	NO	
		00000	51-0401161				PGIM Foreign Investments, Inc.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Glenealy International Limited	VGB	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGA European Limited	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	
		00000					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	
		00000					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	

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		00000					PRISA Pooled Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3451934				SMP Holdings, Inc.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3760580				PGIM Warehouse, Inc.	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2540245				PGIM, Inc.	NJ	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					AREF GP II Pte. Ltd.	SGP	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					AREF GP Ltd.	CYM	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Ballyshannon Holdings III, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Ballyshannon Partners (Ireland) III, L.P.	DE	NIA	Ballyshannon Holdings III, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		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	26-3060201				Commerce Street Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					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	92-2094302				Crockett Street (Rated Feeder Fund GP) II, LLC	DE	NIA	CROCKETT STREET PARTNERS II, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					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	46-0975452				Prudential Capital Partners Management Fund IV, L.P.	DE	NIA	Market Street Holdings IV, LLC	Ownership	9.370	Prudential Financial, Inc.	NO	
		00000					Mulberry Street Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	51-0536180				Stetson Street Partners, L.P.	DE	NIA	Mulberry Street Holdings, LLC	Ownership	34.600	Prudential Financial, Inc.	NO	
		00000					PGIM (Australia) Pty Ltd	AUS	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM (Singapore) Pte. Ltd.	SGP	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					AREF Cayman Co Ltd.	CYM	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	

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		00000					ASPF III (Scots) L.P.	.GBR	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	13.790	Prudential Financial, Inc.	NO	
		00000					PGIM (Shanghai) Company Ltd.	.CHN	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM 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 Real Estate Asia Value Partners V SCSp	.LUX	NIA	PGIM Real Estate Carry & Co-Invest SCSp	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Advisory (Shanghai) Co., Ltd.	.CHN	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Broad Market High Yield Bond Partners, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					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 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	
		00000					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	
		00000					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 II GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica PRECAP III GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica PRECAP IV GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PRAMERICA PRECAP VI GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PGIM Investments (Ireland) Limited	.IRL	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		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	

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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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Pramerica EVP GP 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 II GP LLP	.GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica PRECAP III GP LLP	.GBR	NIA	PGIM Financial Limited	Ownership	50.000	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	
		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	

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.....		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.....	.....	.....	.....	.....	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.....	.....
.....		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 Carry & Co-Invest, L.P. .	..MEX.....	NIA.....	PGIM Real Estate Carry & Co-Invest, L.P. .	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	

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		00000	20-4328897				PGIM Real Estate Co-Invest Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	GBR	NIA	PGIM Real Estate Co-Invest Holdings, LLC	Ownership	13.790	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	LUX	NIA	PGIM Real Estate Co-Invest Holdings, LLC	Ownership	14.200	Prudential Financial, Inc.	NO	
							Pramerica Real Estate Capital VI (Scots) Limited Partnership	GBR	NIA	PGIM Real Estate Co-Invest Holdings, LLC	Ownership	12.500	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	
							PGIM Real Estate U.S. CORE Debt Fund GP, LLC								
		00000						DE	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	
			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						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	
							PLA Asesoria Profesional II, S. de R.L. de C.V.	MEX	NIA	PGIM, Inc.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000													
		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	
							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	
							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	98-1806120				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													
		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													
		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	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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.....		00000.....					TF Proveedora, S.C.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....	.....	.....	.....	.....	PLA Asesoria Profesional, S.de R.L. de C.V.	..MEX.....	NIA.....	PGIM, Inc.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Mexico S.C.	..MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1806120 ..	.....	.....	.....	PLA Administradora Industrial, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Administradora, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	99.967	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-0647124 ..	.....	.....	.....	PLA Mexico Industrial Manager II LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	69.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	20-2958294 ..	.....	.....	.....	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.....	.....	.....	.....	.....	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.....	81-1590365 ..	.....	.....	.....	PLA Retail Fund II, LP	..DE.....	NIA.....	PLA Retail Fund II Manager, LLC	Ownership.....	9.090	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	47-2096107 ..	.....	.....	.....	PLA Retail Fund II, LLC	..DE.....	NIA.....	PLA Retail Fund II, LP	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Retail Fund II U.S. Carry/Co-Invest, LP ..	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	81-1590365 ..	.....	.....	.....	PLA Retail Fund II, LP	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	90.910	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	47-2096107 ..	.....	.....	.....	PLA Services Manager Mexico, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	38-3869145 ..	.....	.....	.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Services Manager Mexico, LLC	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Asesoria Profesional, S.de R.L. de C.V.	..MEX.....	NIA.....	PLA Services Manager Mexico, LLC	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	76-0716270 ..	.....	.....	.....	PREI Acquisition I, Inc.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	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.....	.....	.....	.....	.....	MCP Opportunity Secondary Program VI SCSp ..	..LUX.....	NIA.....	Montana Capital Partners VI (GP) S.à r.l.	Management.....	0.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	MCP Summit Investment VI Lux SCSp ..	..LUX.....	NIA.....	Montana Capital Partners VI (GP) S.à r.l.	Management.....	0.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1742372 ..				NPS GDC 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

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					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	
		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 Real Estate Asia Value Partners V SCSp	.LUX	NIA	PGIM AVP V GP S.à r.l.	Ownership	0.000	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	

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		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	
		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 USPFF 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 USPFF 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 Prudential Capital Energy Opportunity Fund, L.P.	Ownership	45.920	Prudential Financial, Inc.	..NO	
		00000	47-3566520				Prudential Capital Energy Partners, L.P.	..DE	..NIA	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	

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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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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	
		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	22-3195450				TRGOAG Company, Inc.	DE	NIA	PGIM, Inc.	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					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					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	13-4122960				PIFM Holdco, LLC	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	88-1496484				PGIM Custom Harvest LLC	DE	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-2962591				PGIM DC Solutions LLC	DE	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3468527				PGIM Investments LLC	NY	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Strategic Financing LLC	DE	NIA	PGIM Investments LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-2672711				PGIM International Financing Inc.	DE	NIA	PGIM Strategic Financing LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1460519				PGIM European Financing Limited	BMU	NIA	PGIM International Financing Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Investment Management Services LLC	DE	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	37-1610226				Prudential Mutual Fund Services LLC	NY	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3489487				Pruco Assignment Corporation	BRB	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-1916652				PRUCO, LLC	NJ	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2422630				Prudential Capital and Investment Services, LLC	DE	NIA	PRUCO, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Capital and Investment Services, LLC	DE	NIA	Services, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	52-1410008				Broome Street Holdings, LLC	DE	NIA	Broome Street Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	72-1195798				Braeloch Holdings Inc.	DE	NIA	Braeloch Successor Corporation	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	72-0839016				Graham Resources, Inc.	DE	NIA	Braeloch 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	

STATEMENT AS OF MARCH 31, 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 Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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	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					Prudential International Insurance Holdings, Ltd.	BMU	IA	Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1622096				Lotus Reinsurance Company Ltd.	DE	NIA	Lotus Reinsurance Company Ltd.	Management	0.000	Prudential Financial, Inc.	NO	
		00000	82-5270007				Passaic Fund LLC	DE	NIA	Passaic Fund LLC	Ownership	30.000	Prudential Financial, Inc.	NO	
		00000	83-1893258				PGIM Fixed Income Alternatives Fund, L.P.	DE	NIA	Passaic Fund LLC	Ownership	49.500	Prudential Financial, Inc.	NO	
		00000					PGIM U.S. Agriculture Fund LP	DE	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					New Veld, LLC	DE	NIA	New Veld, LLC	Ownership	33.000	Prudential Financial, Inc.	NO	
		00000					Alexander Forbes Group Holdings Limited	ZAF	NIA	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					Pramerica Life Insurance Limited	IND	IA	Prudential International Insurance Holdings, Ltd.	Ownership	49.000	Prudential Financial, Inc.	NO	
		00000					Prudential Holdings of Japan, Inc.	JPN	IA	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	Gold, L.P.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000	98-1732982				Gold III, L.P.	CYM	NIA	Gold, L.P.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000	98-1438145				Green Tree, L.P.	CYM	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		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	

STATEMENT AS OF MARCH 31, 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	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.....	.....
.....		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.....	.....

STATEMENT AS OF MARCH 31, 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 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.....	.....	.....	.....	.....	GIBALTAR 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.....	.....	.....	.....	.....	GIBALTAR 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.....	.....
.....		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.....	.....
.....		00000.....	.....	.....	.....	.....	Quartzsite, LLC	..DE.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF MARCH 31, 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)					
.0304	The Prudential Group	68241	22-1211670				The Prudential Insurance Company of America	NJ	RE	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	06-1332633				AST Investment Services, Inc.	CT	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Broad Street Global Advisors LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	65-1188865				Colico II, Inc.	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	YES	
		00000	26-0004065				COLICO, INC.	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	YES	
		00000					Cottage Street Investments LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Cottage Street Orbit Acquisition, LLC	DE	DS	Cottage Street Investments LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					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					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	81-3122403				GA Collins LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					MC GA COLLINS HOLDINGS LLC	DE	DS	GA Collins LLC	Ownership	90.000	Prudential Financial, Inc.	NO	
		00000	81-3680884				MC GA COLLINS REALTY LLC	DE	DS	MC GA COLLINS HOLDINGS LLC	Ownership	100.000	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	
		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	

STATEMENT AS OF MARCH 31, 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	98-1281533				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	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	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	19.840	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	.TWN	.DS	The Prudential Insurance Company of America	Ownership	91.198	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	.DE	.DS	The Prudential Insurance Company of America	Ownership	39.800	Prudential Financial, Inc.	NO	
		00000	98-1437233				Pine Tree GP	.CYM	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1558717				Platinum GP Limited	.CYM	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1558175				Platinum II, L.P.	.CYM	.DS	Platinum GP Limited	Ownership	0.100	Prudential Financial, Inc.	NO	
		00000	98-1732946				Platinum III, L.P.	.CYM	.DS	Platinum GP Limited	Ownership	0.100	Prudential Financial, Inc.	NO	
		00000	98-1558206				Platinum, L.P.	.CYM	.DS	Platinum GP Limited	Ownership	0.100	Prudential Financial, Inc.	NO	
		00000					Pramerica Fosun Life Insurance Co., Ltd.	.CHN	.DS	The Prudential Insurance Company of America	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Insurance Asset Management Co., Ltd.	.CHN	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pru 101 Wood LLC	.DE	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	33-2470547				PRU 3XSquare, LLC	.DE	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF MARCH 31, 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 Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	82-5270007				Passaic Fund LLC	DE	DS	PRU 3XSquare, LLC	Ownership	8.720	Prudential Financial, Inc.	NO	
.0304	The Prudential Group	79227	22-1944557				Pruco Life Insurance Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	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	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	37.560	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	
.0304	The Prudential Group	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	0.570	Prudential Financial, Inc.	NO	
		00000	82-3190074				PGIM Broad Market High Yield Bond Fund, L.P.	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	39.950	Prudential Financial, Inc.	NO	
		00000					PGIM Energy Partners (Rated Feeder Fund) II, L.P.	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	6.240	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	3.900	Prudential Financial, Inc.	NO	
		00000	33-1106788				Prudential Global Funding LLC	DE	DS	Pruco Life Insurance Company	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	83-3152819				Prudential QOZ Investment Fund 1, LLC	DE	DS	Pruco Life Insurance Company	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PT PFI Mega Life Insurance	IDN	DS	Pruco Life Insurance Company	Ownership	49.000	Prudential Financial, Inc.	NO	
		00000					Sylvan Span LLC	DE	DS	Pruco Life Insurance Company	Ownership	7.230	Prudential Financial, Inc.	NO	
		00000					National Timber Group MidCo	GBR	DS	Sylvan Span LLC	Ownership	89.626	Prudential Financial, Inc.	NO	
		00000	61-1719773				Vailsburg Fund LLC	DE	DS	Pruco Life Insurance Company	Ownership	10.520	Prudential Financial, Inc.	NO	
		00000					Pruco Securities, LLC	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Agricultural Property Holding Company, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		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	

STATEMENT AS OF MARCH 31, 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	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Prudential Arizona Reinsurance Captive Company	Ownership.....	..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.....	..33.310	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 QOZ Investment Fund 1, LLC	..DE.....	..DS.....	Prudential Impact Investments Private Equity LLC	Ownership.....	..99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	36-4576911 ..	.....	.....	.....	Prudential Insurance Agency, LLC	..NJ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		13809	27-2457213 ..	.....	.....	.....	Prudential Legacy Insurance Company of New Jersey	..NJ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	36-4774952 ..	.....	.....	.....	Chadwick Boulevard Investment Holdings Co., LLC	..DE.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	90-1033806 ..	.....	.....	.....	Adlerwerke CB Investment LLC	..DE.....	..DS.....	Chadwick Boulevard Investment Holdings Co., LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	CB German Retail LLC	..DE.....	..DS.....	Chadwick Boulevard Investment Holdings Co., LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Northbound Emerging Manager Fund II – A LP ..	..DE.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..49.500	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	PGIM Loan Originator Manager Limited	..GBR.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..27.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	..DE.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..14.000	Prudential Financial, Inc.	...NO.....	.....
.....		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.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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 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	82-1899457				PRUDENTIAL MORTGAGE SKP REIT LLC	DE	DS	PRUDENTIAL MORTGAGE SKP VENTURE LLC The Prudential Insurance Company of America	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					Ross Avenue Minerals 2012, LLC	DE	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	
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 MARCH 31, 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.	N/A

AUGUST FILING

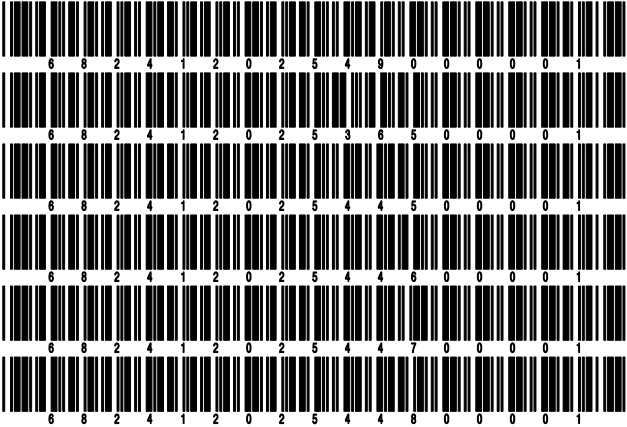
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

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]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Leasehold improvements	53,618,393	0	53,618,393	56,308,380
2505.	Prepaid pension expense	3,445,197,491	3,445,197,491	0	0
2506.	Receivable for sales on investments over 15 days	160,484	160,484	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,498,976,368	3,445,357,975	53,618,393	56,308,380

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Deferred gains on affiliated reinsurance	286,252,803	295,725,786
2505.	Provision for contingencies	11,280,559	5,962,995
2506.	Interest on policy or contract funds and group and other conversions	5,386,700	6,150,497
2507.	Interest payable on surplus notes	0	14,525,000
2597.	Summary of remaining write-ins for Line 25 from overflow page	302,920,062	322,364,278

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	432,785	239,173	963,283
2705.	Reserve adjustment on reinsurance assumed	(408,551,583)	(445,381,336)	(1,599,654,395)
2797.	Summary of remaining write-ins for Line 27 from overflow page	(408,118,798)	(445,142,163)	(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 understatement of reinsurance expense allowance, net of tax	(7,017,935)	0	0
5305.	Correction of prior year overstatement of fee expense, net of tax	0	1,266,452	1,266,452
5306.	Correction of prior year overstatement of net investment income	0	(45,708,587)	(45,708,587)
5307.	Correction of prior year miscellaneous income, net of tax	0	0	4,852,606
5308.	Correction of prior year expenses, net of tax	0	0	(14,615,000)
5397.	Summary of remaining write-ins for Line 53 from overflow page	(7,017,935)	(44,442,135)	(54,204,529)

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.	Active Status						
58004. AND Andorra	XXX	20,000	0	0	0	20,000	0
58005. ANT Netherlands Antilles	XXX	3,600	0	0	0	3,600	0
58006. ARE United Arab Emirates	XXX	2,461	0	0	0	2,461	0
58007. ARG Argentina	XXX	9,087	0	0	0	9,087	0
58008. ABW Aruba	XXX	87	0	0	0	87	0
58009. AUS Australia	XXX	8,598	0	95	0	8,693	0
58010. AUT Austria	XXX	2,995	0	0	0	2,995	0
58011. BEL Belgium	XXX	480,404	0	0	0	480,404	0
58012. BHS Bahamas	XXX	2,927	0	0	0	2,927	0
58013. BLZ Belize	XXX	69	0	0	0	69	0
58014. BMU Bermuda	XXX	922	0	0	0	922	0
58015. BRA Brazil	XXX	1,435	0	0	0	1,435	0
58016. BRB Barbados	XXX	947	0	0	0	947	0
58017. CAF Central African Republic	XXX	696	0	0	0	696	0
58018. CHE Switzerland	XXX	80,729	0	0	0	80,729	0
58019. CHL Chile	XXX	360	0	0	0	360	0
58020. CHN China	XXX	1,680	0	0	0	1,680	0
58021. COL Colombia	XXX	825	0	0	0	825	0
58022. CRI Costa Rica	XXX	606	0	0	0	606	0
58023. CYM Cayman Islands	XXX	82,644	0	0	0	82,644	0
58024. CYP Cyprus	XXX	83	0	0	0	83	0
58025. DEU Germany	XXX	23,844	0	0	0	23,844	0
58026. DMA Dominica	XXX	208	0	0	0	208	0
58027. DNK Denmark	XXX	521	0	0	0	521	0
58028. DOM Dominican Republic	XXX	44	0	0	0	44	0
58029. ESP Spain	XXX	116,708	0	0	0	116,708	0
58030. FIN Finland	XXX	2,681	0	0	0	2,681	0
58031. FRA France	XXX	4,627	0	0	0	4,627	0
58032. GBR United Kingdom	XXX	28,041	0	0	0	28,041	0
58033. GHA Ghana	XXX	201	0	0	0	201	0
58034. GRC Greece	XXX	6,642	0	0	0	6,642	0
58035. HKG Hong Kong, Special Administrative Region of China	XXX	22,676	0	0	0	22,676	0
58036. HND Honduras	XXX	2,290	0	0	0	2,290	0
58037. HUN Hungary	XXX	999	0	0	0	999	0
58038. ISL Iceland	XXX	612	0	0	0	612	0
58039. IDN Indonesia	XXX	210	0	0	0	210	0
58040. IND India	XXX	1,126	0	0	0	1,126	0
58041. IRL Ireland	XXX	4,993	0	325	0	5,318	0
58042. ISR Israel	XXX	94,894	0	0	0	94,894	0
58043. ITA Italy	XXX	10,954	0	0	0	10,954	0
58044. JAM Jamaica	XXX	347	0	0	0	347	0
58045. JPN Japan	XXX	6,391	0	0	0	6,391	0
58046. KEN Kenya	XXX	136	0	0	0	136	0
58047. KOR Korea, Republic of	XXX	1,811	0	0	0	1,811	0
58048. LUX Luxembourg	XXX	946	0	0	0	946	0
58049. MHL Marshall Islands	XXX	0	(183)	0	0	(183)	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				
58050. MEX Mexico	XXX	14,726	0	0	0	14,726	0
58051. MYS Malaysia	XXX	1,128	0	0	0	1,128	0
58052. NIC Nicaragua	XXX	80	0	0	0	80	0
58053. NLD Netherlands	XXX	5,906	0	0	0	5,906	0
58054. NOR Norway	XXX	525	0	0	0	525	0
58055. NZL New Zealand	XXX	44,374	0	0	0	44,374	0
58056. PAN Panama	XXX	0	(184)	0	4,001,665	4,001,481	390,600
58057. PHL Phillipines	XXX	7,841	0	0	0	7,841	0
58058. POL Poland	XXX	173	0	0	0	173	0
58059. PRT Portugal	XXX	1,364	0	0	0	1,364	0
58060. SGP Singapore	XXX	8,683	0	0	0	8,683	0
58061. SWE Sweden	XXX	247	0	0	0	247	0
58062. THA Thailand	XXX	550	0	0	0	550	0
58063. TTO Trinidad and Tobago	XXX	2,072	0	0	0	2,072	0
58064. TUR Turkey	XXX	214	0	0	0	214	0
58065. TWN Taiwan, Republic of China	XXX	52,185	0	0	0	52,185	0
58066. VGB British Virgin Islands	XXX	59,523	318	0	0	59,842	0
58067. ZAF South Africa	XXX	399	0	0	0	399	0
58068. ZZZ Other Alien	XXX	3,135,281	482	3,666,860	0	6,802,623	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	4,368,327	434	3,667,280	4,001,665	12,037,705	390,600

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	4,269,732	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	7,539,743	29,869,593
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	253,942,307	269,413,702
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	253,942,307	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	350,286,254	1,601,154,583
2.2 Additional investment made after acquisition	41,448,908	252,952,773
3. Capitalized deferred interest and other	3,658,408	4,680,322
4. Accrual of discount	2,615,542	17,173,276
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	(3,972,588)	(18,849,668)
7. Deduct amounts received on disposals	546,965,668	3,190,598,591
8. Deduct amortization of premium and mortgage interest points and commitment fees	1,818,419	10,019,315
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	65,365,678	(60,461,821)
10. Deduct current year's other than temporary impairment recognized	0	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)	18,354,273,280	18,443,655,163
12. Total valuation allowance	(89,291,573)	(61,094,545)
13. Subtotal (Line 11 plus Line 12)	18,264,981,707	18,382,560,618
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	18,264,981,707	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	4,834,517	451,522,217
2.2 Additional investment made after acquisition	432,432,460	1,049,527,098
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	115,869	471,456
5. Unrealized valuation increase/(decrease)	33,078,360	(257,798,853)
6. Total gain (loss) on disposals	(25,039,055)	12,339,180
7. Deduct amounts received on disposals	321,138,945	1,026,547,555
8. Deduct amortization of premium, depreciation and proportional amortization	91,126	320,559
9. Total foreign exchange change in book/adjusted carrying value	43,384,312	(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)	9,939,759,366	9,772,182,974
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	9,939,759,366	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	3,532,872,708	17,347,726,110
3. Accrual of discount	55,706,990	223,109,816
4. Unrealized valuation increase/(decrease)	(266,200,360)	(2,108,992,226)
5. Total gain (loss) on disposals	(72,985,324)	(649,133,860)
6. Deduct consideration for bonds and stocks disposed of	2,701,517,853	18,893,128,036
7. Deduct amortization of premium	26,300,212	117,175,222
8. Total foreign exchange change in book/adjusted carrying value	472,230,260	(685,568,168)
9. Deduct current year's other than temporary impairment recognized	33,169,700	130,163,100
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	945,137	27,236,914
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	93,644,625,914	92,683,044,268
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	93,644,625,914	92,683,044,268

STATEMENT AS OF MARCH 31, 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)	35,605,785,143	2,035,971,803	1,877,674,205	145,249,876	35,909,332,617	0	0	35,605,785,143
2. NAIC 2 (a)	33,225,085,396	1,115,835,009	1,016,217,769	48,902,717	33,373,605,353	0	0	33,225,085,396
3. NAIC 3 (a)	2,457,472,380	283,378,455	76,635,021	143,524,721	2,807,740,535	0	0	2,457,472,380
4. NAIC 4 (a)	1,054,949,622	123,329,489	81,221,733	87,754,750	1,184,812,128	0	0	1,054,949,622
5. NAIC 5 (a)	466,250,625	24,662,240	(1,730,409)	24,186,825	516,830,099	0	0	466,250,625
6. NAIC 6 (a)	150,713,249	10,494,817	12,208,357	(1,175,724)	147,823,985	0	0	150,713,249
7. Total ICO	72,960,256,415	3,593,671,813	3,062,226,676	448,443,165	73,940,144,717	0	0	72,960,256,415
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	7,212,594,898	550,196,310	611,894,609	(36,657,326)	7,114,239,273	0	0	7,212,594,898
9. NAIC 2	679,662,373	48,440,294	14,962,443	66,297,142	779,437,366	0	0	679,662,373
10. NAIC 3	108,393,418	7,993,035	505,402	(11,401,350)	104,479,701	0	0	108,393,418
11. NAIC 4	7,797,543	111,298	16,050	3,132,448	11,025,239	0	0	7,797,543
12. NAIC 5	66,376,872	0	3,930,855	(1,867,898)	60,578,119	0	0	66,376,872
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	8,074,825,104	606,740,937	631,309,359	19,503,016	8,069,759,698	0	0	8,074,825,104
PREFERRED STOCK								
15. NAIC 1	48,899,786	0	0	123	48,899,909	0	0	48,899,786
16. NAIC 2	171,259	0	0	0	171,259	0	0	171,259
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	108,967,803	24,854,227	(25,271)	(22,948,668)	110,898,633	0	0	108,967,803
20. NAIC 6	30,298,489	8,221,455	7,161,450	(6,830,070)	24,528,424	0	0	30,298,489
21. Total Preferred Stock	188,337,337	33,075,682	7,136,179	(29,778,615)	184,498,225	0	0	188,337,337
22. Total ICO, ABS & Preferred Stock	81,223,418,856	4,233,488,432	3,700,672,214	438,167,566	82,194,402,640	0	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 \$ 642,412,312 ; NAIC 2 \$ 0 ; NAIC 3 \$ 2,157,668 NAIC 4 \$ 536,060 ; NAIC 5 \$ 2,370,438 ; NAIC 6 \$ 470,635

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	423,056,477	xxx	44,089,848	622,434	0

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	44,089,848	1,079,262,116
3. Accrual of discount	4,226,685	12,463,024
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	105,601	(2,106,524)
6. Deduct consideration received on disposals	49,695,943	1,094,150,204
7. Deduct amortization of premium	305	1,240
8. Total foreign exchange change in book/adjusted carrying value	46,180	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)	423,056,477	424,284,410
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	423,056,477	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	20,161,351
3.	Unrealized Valuation increase/(decrease)	(94,627,754)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	226,761,147
6.	Considerations received/(paid) on terminations	254,863,554
7.	Amortization	(9,920,472)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(584,653,012)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	446,632,906
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	446,632,906

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)	207,839
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	28,807,427
3.14	Section 1, Column 18, prior year	(111,315,860) 140,123,287 140,123,287
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	28,807,427
3.24	Section 1, Column 19, prior year plus	(111,315,860)
3.25	SSAP No. 108 adjustments	0 140,123,287 140,123,287
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	(67,558,257)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	(67,558,257)
	4.22 Amount recognized	0
	4.23 SSAP No. 108 adjustments	0 (67,558,257)
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)	27,016,404
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	27,016,404

STATEMENT AS OF MARCH 31, 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	925,524	848,728	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,418)	13,552	00724P-AD-1	ADOBE INC CORPORATE	1.EFE	926,942	835,177
12776*E06	Corporate Bond First to Default ..	2.B	0	1,070,162	1,195,098	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,640)	19,082	035229-CF-8	ANHEUSER BUSCH COS INC DEBENTURES AvalonBay Communities, Inc. CORPORA	1.GFE	1,071,802	1,176,015
12776*E06	Corporate Bond First to Default ..	2.B	0	836,649	761,437	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,282)	12,158	053484-AB-7	BLACKROCK INC CORPORATE	1.GFE	837,931	749,279
12776*E06	Corporate Bond First to Default ..	2.B	0	19,929,448	18,651,375	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(30,533)	297,809	09247X-AQ-4	BLACKROCK INC CORPORATE	1.DFE	19,959,982	18,353,566
12776*E06	Corporate Bond First to Default ..	2.B	0	4,973,360	4,749,417	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,620)	75,835	09247X-AR-2	BLACKROCK INC CORPORATE	1.DFE	4,980,980	4,673,582
12776*E06	Corporate Bond First to Default ..	2.B	0	3,180,215	2,932,794	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,872)	46,828	09659W-2R-4	BNP PARIBAS SA CORP FRGN FLOATER FED REPUBLIC OF BRAZIL GOVT FOREIGN	1.GFE	3,185,088	2,885,966
12776*E06	Corporate Bond First to Default ..	2.B	0	1,575,632	1,345,803	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,414)	21,489	105756-BR-0	Cargill Inc NOTES	3.BFE	1,578,046	1,324,315
12776*E06	Corporate Bond First to Default ..	2.B	0	2,947,844	2,704,507	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,143)	47,069	141781-AT-1	COLUMBUS STNN PIIR CO CORPORATE	1.FFE	2,708,651	2,000,775
12776*E06	Corporate Bond First to Default ..	2.B	0	866,771	836,270	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,328)	13,353	199575-AT-8	CONSOLIDATED EDISON CO NY INC CORPO	2.AFE	868,098	822,917
12776*E06	Corporate Bond First to Default ..	2.B	0	13,385,528	13,666,860	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(20,508)	218,221	209111-GK-3	DAIMLER FINANCE NA LLC COMPANY GUAR	1.GFE	13,406,035	13,448,639
12776*E06	Corporate Bond First to Default ..	2.B	0	3,984,780	4,784,417	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,105)	76,393	233835-AQ-0	ENTERPRISE PRODUCTS OPER CORPORATE	1.FFE	3,990,885	4,708,024
12776*E06	Corporate Bond First to Default ..	2.B	0	1,756,599	1,975,318	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,691)	31,540	293791-AF-6	FMR LLC BONDS 144A	1.GFE	1,759,290	1,943,777
12776*E06	Corporate Bond First to Default ..	2.B	0	1,011,279	1,129,771	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,549)	18,039	302508-AQ-9	GEORGIA PACIFIC LLC NOTES	1.EFE	1,012,828	1,111,732
12776*E06	Corporate Bond First to Default ..	2.B	0	988,157	1,235,838	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,514)	19,733	373298-BU-1	GEORGIA POWER COMPANY CORPORATE	1.GFE	989,671	1,216,105
12776*E06	Corporate Bond First to Default ..	2.B	0	4,940,115	5,121,201	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,569)	81,771	373334-GC-9	GEORGIA POWER COMPANY CORPORATE	1.GFE	4,947,684	5,039,430
12776*E06	Corporate Bond First to Default ..	2.B	0	4,979,313	5,253,396	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,629)	83,882	373334-JN-2	HONEYWELL INC DEBENTURES	1.GFE	4,986,942	5,169,514
12776*E06	Corporate Bond First to Default ..	2.B	0	1,496,953	1,625,803	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,293)	25,959	438506-AS-6	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	1,499,246	1,599,844
12776*E06	Corporate Bond First to Default ..	2.B	0	1,801,046	2,018,375	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,092)	28,758	438516-CF-1	HYDRO-QUEBEC GOVT FOREIGN	1.FFE	2,021,467	1,772,288
12776*E06	Corporate Bond First to Default ..	2.B	0	25,304,973	28,231,225	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(38,769)	450,772	448814-DB-6	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	25,343,742	27,780,453
12776*E06	Corporate Bond First to Default ..	2.B	0	1,983,836	2,473,787	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,039)	39,499	448814-DF-7	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	1,986,876	2,434,288
12776*E06	Corporate Bond First to Default ..	2.B	0	17,937,980	22,554,616	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(27,482)	360,133	448814-DL-4	JPMORGAN CHASE & CO CORP FLOATER NJ EDA PENSION FUNDING SER B BONDS	1.DFE	17,965,462	22,194,483
12776*E06	Corporate Bond First to Default ..	2.B	0	8,581,519	8,973,085	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(13,147)	143,275	46647P-CU-8	NEW YORK LIFE INSURANCE NOTES 144A	1.EFE	8,594,666	8,829,810
12776*E06	Corporate Bond First to Default ..	2.B	0	23,798,869	25,488,041	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(36,461)	406,971	645913-AA-2	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	23,835,331	25,081,069
12776*E06	Corporate Bond First to Default ..	2.B	0	2,008,909	2,172,553	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,078)	34,689	64952G-AE-8	PORT AUTH N Y & N J CORPORATE MUNI	1.GFE	2,011,987	2,137,863
12776*E06	Corporate Bond First to Default ..	2.B	0	5,933,206	6,237,056	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(9,090)	99,588	67021C-AC-1	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	5,942,296	6,137,468
12776*E06	Corporate Bond First to Default ..	2.B	0	1,791,846	1,583,925	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,745)	25,291	67021C-AR-8	S&P Global Inc CORPORATE	1.FFE	1,794,591	1,558,634
12776*E06	Corporate Bond First to Default ..	2.B	0	908,749	989,343	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,392)	15,797	71713U-AW-2	Saudi Arabia GOVT FOREIGN	1.FFE	910,141	973,546
12776*E06	Corporate Bond First to Default ..	2.B	0	988,200	1,052,055	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,514)	16,798	718172-DJ-5	TRAVELERS PROP CASUALTY CORP SENIOR	1.FFE	989,714	1,035,257
12776*E06	Corporate Bond First to Default ..	2.B	0	4,947,420	5,360,634	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,580)	85,594	73358W-AJ-3	US BANCORP SR NT CORP FLOATER	1.DFE	4,955,000	5,275,040
12776*E06	Corporate Bond First to Default ..	2.B	0	8,981,228	8,173,533	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(13,760)	130,508	743315-AZ-6	WESTERN MINING CORP FINANCE COMPANY	1.FFE	8,994,988	8,043,025
12776*E06	Corporate Bond First to Default ..	2.B	0	10,560,316	9,587,116	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(16,179)	153,079	78016E-YH-4	WAL MART STORES INC NOTES	1.EFE	10,576,495	9,434,037
12776*E06	Corporate Bond First to Default ..	2.B	0	11,270,212	10,329,109	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(17,267)	164,926	78409V-BK-9	WISCONSIN ELEC POWER NOTES	1.GFE	11,287,479	10,164,183
12776*E06	Corporate Bond First to Default ..	2.B	0	2,331,756	2,677,875	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,103)	37,231	80413T-AV-1	ALLIEGHANY CORP CORPORATE	1.EFE	2,681,977	2,294,524
12776*E06	Corporate Bond First to Default ..	2.B	0	14,664,227	14,528,357	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(22,467)	231,976	80413T-BH-1	ALLina Health System CORPORATE	1.EFE	14,686,693	14,296,380
12776*E06	Corporate Bond First to Default ..	2.B	0	1,257,310	1,407,549	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,928)	22,475	806805-AG-6	ANHEUSER-BUSCH COS INC CORPORATE	1.EFE	1,259,236	1,385,074
12776*E06	Corporate Bond First to Default ..	2.B	0	1,440,081	1,288,380	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,206)	20,572	806805-CA-1	ARIZONA PUB SVC CO CORPORATE	1.FFE	1,442,287	1,267,808
12776*E06	Corporate Bond First to Default ..	2.B	0	6,935,333	6,962,225	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(10,625)	111,167	89420G-AE-9	CHARLES SCHWAB CORP CORPORATE	1.FFE	6,945,958	6,851,058
12776*E06	Corporate Bond First to Default ..	2.B	0	4,316,926	3,877,627	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,614)	61,915	902133-AV-3	TRAVELERS PROP CASUALTY CORP SENIOR	1.GFE	4,323,540	3,815,712
12776*E06	Corporate Bond First to Default ..	2.B	0	6,539,980	5,705,996	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(10,020)	91,108	91159H-JD-3	US BANCORP SR NT CORP FLOATER	1.GFE	6,550,000	5,614,888
12776*E06	Corporate Bond First to Default ..	2.B	0	5,067,013	5,370,836	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,763)	85,757	92928W-AH-8	WESTERN MINING CORP FINANCE COMPANY	1.FFE	5,074,776	5,285,079
12776*E06	Corporate Bond First to Default ..	2.B	0	2,379,297	2,115,932	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,242)	37,991	931142-BF-9	WAL MART STORES INC NOTES	1.CFE	2,119,173	2,341,307
12776*E06	Corporate Bond First to Default ..	2.B	0	8,670,413	8,456,945	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(13,284)	135,033	976656-BW-7	WISCONSIN ELEC POWER NOTES	1.GFE	8,683,697	8,321,912
12776*EP8	Corporate Bond First to Default ..	2.B	125,000,000	476,304	465,209	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(6,026)	5,325	017175-AD-2	ALLIEGHANY CORP CORPORATE	1.EFE	482,330	459,883
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,436,821	1,231,597	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(18,179)	14,099	01959L-AB-8	ALLina Health System CORPORATE	1.EFE	1,455,000	1,217,498
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,028,850	1,933,344	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(25,670)	22,132	03523T-BF-4	ANHEUSER-BUSCH COS INC CORPORATE	1.GFE	2,054,520	1,911,212
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,499,270	1,198,431	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(18,969)	13,032	040555-CY-8	ARIZONA PUB SVC CO CORPORATE	2.AFE	1,518,240	1,125,399
12776*EP8	Corporate Bond First to Default ..	2.B	0	5,375,795	4,739,398	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(68,016)	54,254	06051G-FC-8	BANK OF AMERICA CORP CORPORATE	1.GFE	5,443,812	4,685,144
12776*EP8	Corporate Bond First to Default ..	2.B	0	6,450,401	5,956,130	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(81,613)	68,183	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.CFE	6,532,014	5,887,947

STATEMENT AS OF MARCH 31, 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	7,333,546	5,259,243	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(92,786)	60,205	20825C-BG-7 .	Conocophillips CORPORATE	1.FFE	7,426,332	5,199,038
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,558,243	17,777,339	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(222,153)	203,506	231266-LF-2 .	CURATORS OF THE UNIV OF MISSOU CORP	1.BFE	17,780,395	17,573,833
12776*EP8	Corporate Bond First to Default ..	2.B	0	170,788	155,570	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(2,161)	1,781	25468P-CP-9 .	WALT DISNEY CO CORPORATE	1.GFE	172,949	153,789
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,243,215	1,078,815	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(15,730)	12,350	455434-BP-4 .	INDIANAPOLIS PIWR & LT CO CORPORATE	1.GFE	1,258,944	1,066,465
12776*EP8	Corporate Bond First to Default ..	2.B	0	206,403	182,915	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(2,611)	2,094	595620-AN-5 .	MIDAMERICAN ENERGY CO BD CORPORATE	1.FFE	209,015	180,821
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,788,835	18,300,765	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(225,070)	209,498	644188-BH-6 .	NEW ENGLAND POWER CO CORPORATE	1.GFE	18,013,905	18,091,267
12776*EP8	Corporate Bond First to Default ..	2.B	0	5,402,844	4,708,248	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(68,359)	53,898	67021C-AJ-6 .	NSTAR ELECTRIC COMPANY CORPORATE	1.GFE	5,471,202	4,654,351
12776*EP8	Corporate Bond First to Default ..	2.B	0	3,500,932	3,471,683	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(44,295)	39,742	678858-BY-6 .	Oklahoma Gas & Elec Co CORPORATE	1.GFE	3,545,227	3,431,941
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,280,000	16,381,350	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(218,632)	187,526	78433L-AH-9 .	SCE RECOVERY FDG LLC CORPORATE	1.AFE	17,498,633	16,193,825
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,244,405	1,945,541	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(28,397)	22,272	82620K-BF-9 .	SIEMENS FINANCIERINGMAATSCHAP CORP	1.DFE	2,272,801	1,923,269
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,692,464	7,602,203	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(96,186)	88,060	842400-FT-5 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,698,389	7,604,405
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,030,006	6,857,878	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(88,946)	78,506	842400-GK-3 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,118,952	6,779,372
12776*EP8	Corporate Bond First to Default ..	2.B	0	4,198,943	4,214,375	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(53,126)	48,244	842400-GR-8 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	4,252,069	4,166,130
12776*EP8	Corporate Bond First to Default ..	2.B	0	948,270	840,089	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(11,998)	9,617	91324P-CD-2 .	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	960,268	830,473
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,190,477	1,021,294	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(15,062)	11,691	927804-FR-0 .	Virginia Electric Power CORPORATE	1.FFE	1,205,539	1,009,603
12776*EP8	Corporate Bond First to Default ..	2.B	0	12,285,836	10,529,409	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(155,444)	120,535	95000U-2M-4 .	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	12,441,280	10,408,874
12776*EG8	Corporate Bond First to Default ..	4.B	135,828,000	5,130,680	5,718,838	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	51,707	300,095	039483-AR-3 .	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	5,078,973	5,418,744
12776*EG8	Corporate Bond First to Default ..	4.B	0	304,767	351,545	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	3,071	18,447	039483-AS-1 .	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	301,696	333,098
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,233,683	3,570,718	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	32,589	187,373	049560-AA-3 .	ATMOS ENERGY CORP DEBENTURES	1.EFE	3,201,094	3,383,345
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,506,071	1,434,895	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	15,178	75,296	141781-BG-6 .	Cargill Inc CORPORATE	1.FFE	1,490,893	1,359,599
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,622,848	3,933,135	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	36,511	206,390	144141-CU-0 .	DUKE ENERGY PROGRESS INC 1ST MORTGA	1.FFE	3,586,337	3,726,745
12776*EG8	Corporate Bond First to Default ..	4.B	0	847,393	952,941	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	50,005	8,540	149123-BF-7 .	CATERPILLAR INC NOTES	1.FFE	838,853	902,936
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,497,427	2,969,580	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	25,169	155,828	149123-BJ-9 .	CATERPILLAR INC DEBENTURES	1.FFE	2,472,258	2,813,752
12776*EG8	Corporate Bond First to Default ..	4.B	0	8,099,514	9,099,958	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	81,627	477,518	191219-BE-3 .	Coca Cola Enterprises Inc DEBENTURE	1.EFE	8,017,887	8,622,440
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,931,684	4,338,648	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	39,624	227,669	239753-DL-7 .	DAYTON HUDSON CORP TARGET CORPORATI	1.FFE	3,892,060	4,110,978
12776*EG8	Corporate Bond First to Default ..	4.B	0	7,329,940	8,595,243	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	73,871	451,033	244199-BA-2 .	DEERE & CO NOTES	1.FFE	7,256,069	8,144,210
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,842,205	12,433,469	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	109,268	652,443	302508-AQ-9 .	FMR LLC BONDS 144A	1.EFE	10,732,937	11,781,025
12776*EG8	Corporate Bond First to Default ..	4.B	0	7,023,940	7,851,333	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	70,787	411,997	338915-AM-3 .	FLEETBOSTON FINL CORP SUB DEBENTURE	2.AFE	6,953,152	7,439,336
12776*EG8	Corporate Bond First to Default ..	4.B	0	587,425	710,586	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	5,920	37,288	404030-AJ-7 .	H&E EQUIPMENT SERVICES CORPORATE	4.AFE	581,505	673,299
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,006,185	1,175,059	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	10,140	61,661	445587-AE-8 .	HUNT CO INC CORPORATE	4.BFE	996,045	1,113,398
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,817,197	2,290,217	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	18,314	120,179	448814-DC-4 .	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	1,798,883	2,170,039
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,503,668	6,190,682	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	55,466	324,855	539830-AK-5 .	LOCKHEED MARTIN CORP BONDS	1.FFE	5,448,202	5,865,827
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,509,067	1,714,809	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	15,208	89,984	549271-AF-1 .	LUBRIZOL CORP BOND	1.CFE	1,493,859	1,624,825
12776*EG8	Corporate Bond First to Default ..	4.B	0	950,695	948,749	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	9,581	49,785	617446-HD-4 .	MORGAN STANLEY NOTES	1.GFE	941,114	898,964
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,712,138	11,278,262	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	107,957	591,824	665859-AK-2 .	NORTHERN TRUST CORP CORPORATE	1.FFE	10,604,181	10,686,438
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,086,400	2,353,770	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	21,027	123,514	68233D-AT-4 .	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	2,065,374	2,230,256
12776*EG8	Corporate Bond First to Default ..	4.B	0	4,214,494	4,374,290	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	42,474	229,540	713448-EG-9 .	PEPSICO INC CORPORATE	1.EFE	4,172,020	4,144,750
12776*EG8	Corporate Bond First to Default ..	4.B	0	726,887	738,710	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	7,326	38,764	742718-AV-1 .	PROCTER & GAMBLE CO DEBENTURES	1.DFE	719,561	699,947
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,284,167	3,557,263	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	33,098	186,667	743315-AL-7 .	PROGRESSIVE CORP OHIO SENIOR NOTES	1.FFE	3,251,069	3,370,596
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,319,737	9,488,132	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	104,002	497,887	756109-BL-7 .	Realty Income Corporation CORPORATE	1.GFE	10,215,735	8,990,245
12776*EG8	Corporate Bond First to Default ..	4.B	0	23,904,245	23,535,816	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	240,907	1,235,036	78016F-ZG-0 .	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	23,663,337	22,300,779
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,033,808	1,156,524	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	10,419	60,688	837004-BV-1 .	SOUTH CAROLINA ELEC & GAS CO 1ST MO	1.FFE	1,023,389	1,095,836
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,430,187	3,549,654	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	34,569	186,267	84859D-AC-1 .	SPIRE MISSOURI INC CORPORATE	1.FFE	3,395,618	3,363,387
12776*EG8	Corporate Bond First to Default ..	4.B	0	707,865	828,686	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	7,134	43,485	87612E-AF-3 .	TARGET CORP DEBENTURES	1.FFE	700,732	785,201

STATEMENT AS OF MARCH 31, 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*EG8	Corporate Bond First to Default ..	4.B	0	2,057,932	2,341,360	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	20,740	122,862	87612E-AK-2 ..	TARGET CORP DEBENTURES	1.FFE	2,037,192	2,218,497
12776*EG8	Corporate Bond First to Default ..	4.B	0	701,651	632,354	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	7,071	33,183	883556-CL-4 ..	THERMO FISHER SCIENTIFIC CORPORATE	1.GFE	694,579	599,172
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,246,931	6,056,300	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	52,879	317,803	931142-BF-9 ..	WAL MART STORES INC NOTES	1.CFE	5,194,052	5,738,497
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,129,531	2,428,003	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	21,461	127,409	94106L-AN-9 ..	WASTE MANAGEMENT INC COMPANY GUARNT	1.GFE	2,108,069	2,300,595
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,693,405	2,536,429	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	27,144	133,099	M0153A-AA-6 ..	ABU DHABI PORTS COMPANY PJSC GOVT F	1.DFE	2,666,261	2,403,331
12776*EY9	Corporate Bond First to Default ..	2.B	375,000,000	5,114,839	5,744,245	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(39,105)	46,875	035229-CM-3 ..	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	5,153,944	5,697,369
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,515,544	1,209,594	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,587)	9,871	037735-CT-2 ..	APPALACHIAN PHWR CO CORPORATE	2.AFE	1,527,132	1,199,724
12776*EY9	Corporate Bond First to Default ..	2.B	0	12,164,573	13,962,834	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(93,004)	113,943	046353-AD-0 ..	ASTRAZENCA PLC CORP FOREIGN	1.FFE	12,257,577	13,848,892
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,034,785	3,401,541	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(30,848)	27,758	055451-AR-9 ..	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	4,065,633	3,373,783
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,142,096	1,061,364	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,732)	8,661	06051G-EN-5 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	1,150,828	1,052,703
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,453,274	6,293,589	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(56,984)	51,358	06051G-FG-9 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	7,510,258	6,242,231
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,271,605	2,029,718	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,367)	16,563	06051G-GM-5 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	2,288,972	2,013,155
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,060,765	971,409	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,110)	7,927	072024-ND-0 ..	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.CFE	1,068,875	963,482
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,037,668	1,678,267	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,579)	13,695	072863-AF-0 ..	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.DFE	2,053,247	1,664,571
12776*EY9	Corporate Bond First to Default ..	2.B	0	311,205	245,605	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,379)	2,004	110122-AU-2 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	313,584	243,601
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,348,036	1,652,575	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,306)	13,486	12189T-AF-1 ..	BURLINGTON NORTH SANTA F DEBENTURES	1.FFE	1,358,342	1,639,090
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,497,793	1,629,593	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,451)	13,298	141781-AT-1 ..	Cargill Inc NOTES	1.FFE	1,509,245	1,616,295
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,138,626	2,699,680	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,351)	22,031	149123-BE-0 ..	CATERPILLAR INC DEBENTURES	1.FFE	2,154,977	2,677,650
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,863,052	3,844,248	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(29,535)	31,371	149123-BK-6 ..	CATERPILLAR INC BONDS	1.FFE	3,892,587	3,812,878
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,173,898	852,368	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,975)	6,956	149123-CJ-8 ..	CATERPILLAR INC CORPORATE	1.FFE	1,182,873	845,412
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,988,033	2,892,049	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,199)	23,600	15189W-AD-2 ..	CENTERPOINT ENERGY RESOURCES C CORP	2.AFE	2,003,232	2,868,449
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,084,066	2,183,360	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,934)	17,817	167560-PL-9 ..	CHICAGO ILL MET WTR RECLAMATIO CORP	1.BFE	2,100,000	2,165,542
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,947,946	3,432,397	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(22,538)	28,010	172967-AS-0 ..	CITIGROUP INC NOTES	1.GFE	2,970,485	3,404,387
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,022,696	828,118	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(7,819)	6,758	172967-LJ-8 ..	CITIGROUP INC CORP FLOATER	1.GFE	1,030,515	821,360
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,549,306	7,461,673	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(42,427)	60,890	191216-AF-7 ..	COCA COLA CO DEBENTURES	1.EFE	5,591,733	7,400,782
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,984,751	2,293,526	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,174)	18,716	191219-AX-2 ..	Coca Cola Enterprises Inc DEBENTURE	1.EFE	1,999,925	2,274,810
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,785,390	5,847,955	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(36,587)	47,722	191219-BC-7 ..	Coca Cola Enterprises Inc DEBENTURE	1.FFE	4,821,976	5,800,233
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,971,360	2,549,299	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(22,717)	20,803	194160-EJ-5 ..	COLGATE PALMOLIVE CO CORPORATE	1.EFE	2,994,078	2,528,495
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,613,716	5,741,912	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(42,920)	46,856	20030N-AV-3 ..	COMCAST CORP CORPORATE	1.GFE	5,656,636	5,695,055
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,797,404	5,283,571	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(44,324)	43,116	202795-HT-0 ..	COMMONWEALTH EDISON CORPORATE	1.FFE	5,841,728	5,240,454
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,061,304	5,437,976	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(38,696)	44,376	20281P-CT-7 ..	COMMONWEALTH FING AUTH PA CORPORATE	1.DFE	5,100,000	5,393,600
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,353,436	4,518,804	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(48,575)	36,875	20825C-BC-7 ..	Conocophillips CORPORATE	1.FFE	6,402,011	4,481,929
12776*EY9	Corporate Bond First to Default ..	2.B	0	379,470	385,901	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,901)	3,149	209111-EF-6 ..	CONSOLIDATED EDISON CO NY INC CORPO	1.GFE	382,372	382,752
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,536,582	1,723,693	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,748)	14,066	250847-EB-2 ..	DTE Electric Company CORPORATE	1.FFE	1,548,330	1,709,627
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,148,437	962,441	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,780)	7,854	254687-EZ-5 ..	WALT DISNEY COMPANY CORPORATE	1.FFE	1,157,217	954,587
12776*EY9	Corporate Bond First to Defaul	2.B	0	355,939	418,050	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(3,196)	2,905	25468P-CR-5 ..	WALT DISNEY CO CORPORATE	1.GFE	421,246	353,034
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,887,589	3,202,365	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(22,077)	26,133	26882P-AR-3 ..	ERAC USA FINANCE COMPANY 144A	1.GFE	2,909,666	3,176,232
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,609,985	1,598,896	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,309)	13,048	26884T-AX-0 ..	ERAC USA FINANCE LLC CORPORATE	1.GFE	1,622,294	1,585,848
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,068,891	4,384,601	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(31,109)	35,780	271014-TU-6 ..	EAST BAY CALIF MUN UTIL DIST CORPOR	1.AFE	4,100,000	4,348,821
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,709,992	3,816,278	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(36,010)	31,142	278865-BA-7 ..	Ecolab Inc CORPORATE	1.GFE	4,746,002	3,785,135
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,636,472	11,163,897	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(81,321)	91,102	377372-AE-7 ..	GLAXOSMITHKLINE CAP INC CORP FOREIG	1.FFE	10,717,793	11,072,795
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,469,714	4,453,518	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(41,819)	36,343	38141G-VS-0 ..	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	5,511,532	4,417,175

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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	2,335,831	2,790,714	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,859)	22,773	386088-AH-1 ..	DIAGEO INVESTMENT CORP COMPANY GUAR	1.GFE	2,353,689	2,767,941
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,930,065	9,427,897	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(83,565)	76,936	392274-X9-2 ..	GREATER ORLANDO FL AVIATION AU CORP	1.DFE	11,013,631	9,350,961
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,583,747	1,614,348	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,108)	13,174	437076-AS-1 ..	Home Depot Inc CORPORATE	1.FFE	1,595,855	1,601,174
12776*EY9	Corporate Bond First to Default ..	2.B	0	17,680,940	15,017,927	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(135,179)	122,553	452308-AR-0 ..	Illinois Tool Wks Inc CORPORATE ..	1.EFE	17,816,119	14,895,375
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,871,130	5,861,770	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(60,178)	47,835	455170-AA-8 ..	INDIANA UNIVERSITY HEALTH CORPORATE	1.CFE	7,931,308	5,813,935
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,977,238	2,231,407	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(22,762)	18,209	45834Q-AA-7 ..	INTERGRIS BAPTIST OG CORPORATE	1.GFE	3,000,000	2,213,198
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,351,277	6,161,323	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(40,913)	50,279	459200-AN-1 ..	INTERNATIONAL BUSINESS MACHS DEBENT	1.GFE	5,392,190	6,111,044
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,068,322	1,872,793	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,813)	15,283	478160-BK-9 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	2,084,136	1,857,510
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,593,272	3,178,159	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(27,472)	25,935	48126B-AA-1 ..	JP MORGAN & COMPANY INC CORPORATE	1.FFE	3,620,744	3,152,224
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,651,401	2,279,425	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(20,271)	18,601	491674-BJ-5 ..	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	2,671,672	2,260,824
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,884,951	2,263,330	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,411)	18,470	532457-AP-3 ..	Eli Lilly & Co NOTES	1.EFE	1,899,363	2,244,860
12776*EY9	Corporate Bond First to Default ..	2.B	0	698,034	750,990	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,337)	6,128	539830-AD-1 ..	LOCKHEED MARTIN CORP COMPANY GUARNT	1.FFE	703,371	744,861
12776*EY9	Corporate Bond First to Default ..	2.B	0	619,111	527,065	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(4,733)	4,301	540424-AR-9 ..	LOEWS CORP CORPORATE	1.GFE	623,844	522,763
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,004,897	1,589,136	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,328)	12,968	571676-AF-2 ..	MARS INC CORPORATE	1.FFE	2,020,225	1,576,168
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,783,871	4,511,042	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(44,220)	36,812	576360-AH-7 ..	Mastercard Inc CORPORATE	1.DFE	5,828,091	4,474,230
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,959,149	6,654,082	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(60,851)	54,300	578454-AD-2 ..	MAYO CLINIC CORPORATE	1.CFE	8,020,000	6,599,782
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,869,593	1,739,333	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,294)	14,194	59022C-AJ-2 ..	MERRILL LYNCH & CO INC CORPORATE ..	2.AFE	1,883,887	1,725,139
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,974,144	1,788,646	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,093)	14,596	59023V-AA-8 ..	MERRILL LYNCH & CO INC CORPORATE ..	2.AFE	1,989,237	1,774,050
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,130,529	1,047,473	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,643)	8,548	59156R-AY-4 ..	METLIFE INC CORPORATE	1.GFE	1,139,172	1,038,925
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,894,953	5,589,283	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(60,361)	45,611	649322-AF-1 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	7,955,314	5,543,672
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,946,888	7,209,260	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(53,112)	58,831	64972F-H2-5 ..	NEW YORK N Y CITY MUN WTR FIN CORP	1.BFE	7,000,000	7,150,429
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,565,098	4,818,389	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(34,902)	39,320	64972F-K8-8 ..	NEW YORK N Y CITY MUN WTR FIN CORPO	1.BFE	4,600,000	4,779,069
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,439,362	6,466,426	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(49,232)	52,769	66285W-FB-7 ..	NORTH TEXAS TOLLWAY AUTHORITY CORPO	1.DFE	6,488,594	6,413,658
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,613,778	4,276,024	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(35,275)	34,894	665772-CG-2 ..	NORTHERN STATES PIOR MINN CORPORATE	1.FFE	4,649,053	4,241,130
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,521,049	3,877,147	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(34,566)	31,639	66989H-AF-5 ..	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	4,555,615	3,845,508
12776*EY9	Corporate Bond First to Default ..	2.B	0	15,495,800	12,834,042	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(118,473)	104,731	68235P-AF-5 ..	ONE GAS INC CORPORATE	1.GFE	15,614,272	12,729,311
12776*EY9	Corporate Bond First to Default ..	2.B	0	322,140	257,458	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,463)	2,101	743315-AQ-6 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	324,603	255,357
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,014,300	2,084,959	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(23,046)	17,014	743315-AX-1 ..	PROGRESSIVE CORP OHIO CORPORATE ...	1.FFE	3,037,346	2,067,944
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,133,484	2,089,631	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,311)	17,052	74456Q-AQ-9 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,149,795	2,072,578
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,660,865	1,396,815	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,698)	11,399	74456Q-BA-3 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,673,563	1,385,417
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,044,870	1,661,671	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,634)	13,560	74456Q-BN-5 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,060,504	1,648,111
12776*EY9	Corporate Bond First to Default ..	2.B	0	684,313	825,216	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,232)	6,734	760719-BH-6 ..	HSBC USA INC SUB DEBENTURES	1.GFE	689,545	818,482
12776*EY9	Corporate Bond First to Default ..	2.B	0	33,357,013	34,724,359	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(255,030)	283,365	771196-AU-6 ..	ROCHE HOLDINGS INC CORPORATE	1.CFE	33,612,043	34,440,993
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,256,977	2,613,374	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,256)	21,326	773903-AC-3 ..	ROCKWELL AUTOMATION INC DEBENTURES	1.GFE	2,274,232	2,592,047
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,564,668	8,622,122	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(80,772)	70,360	773903-AJ-8 ..	ROCKWELL AUTOMATION INC CORPORATE	1.GFE	10,645,440	8,551,761
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,272,097	3,196,508	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(25,017)	26,085	806605-AH-4 ..	MERCK & CO INC CORPORATE	1.EFE	3,297,114	3,170,423
12776*EY9	Corporate Bond First to Default ..	2.B	0	120,485	111,649	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(921)	911	822582-AD-4 ..	SHELL INTERNATIONAL FINANCE BV CORP	1.DFE	121,406	110,738
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,985,439	1,709,779	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,180)	13,953	837123-HN-1 ..	SOUTH CAROLINA TRAN INFRASTRUC CORP	1.EFE	2,000,619	1,695,827
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,015,300	6,206,243	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(45,990)	50,646	837151-JB-6 ..	SOUTH CAROLINA ST PUBLIC SVC A CORP	1.GFE	6,061,290	6,155,598
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,987,753	5,191,646	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(38,134)	42,366	842400-ES-8 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	5,025,886	5,149,280

STATEMENT AS OF MARCH 31, 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	1,654,931	1,570,371	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,653)	12,815	842400-FH-1 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,667,583	1,557,556
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,381,739	6,466,947	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(56,437)	52,773	842400-FQ-1 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,438,176	6,414,174
12776*EY9	Corporate Bond First to Default ..	2.B	0	295,764	350,472	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,680)	2,414	842400-FZ-1 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	353,152	293,350
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,261,324	3,172,914	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(24,934)	25,892	89417E-AD-1 .	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,286,258	3,147,021
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,487,756	2,877,450	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(21,999)	20,301	89417E-AJ-8 .	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,899,450	2,467,455
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,947,281	2,074,307	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,888)	16,927	907818-CU-0 .	UNION PACIFIC CORP BOND	1.GFE	1,962,169	2,057,379
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,468,198	1,418,003	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,225)	11,572	911312-AJ-5 .	UNITED PARCEL SERVICE CORPORATE	1.FFE	1,479,423	1,406,431
												UNIVERSITY OF CALIFORNIA CORPORATE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	126,089	113,446	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(964)	926	91412G-XY-6 .		1.DFE	127,053	112,520
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,967,664	1,736,690	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,044)	14,172	927804-FL-3 .	Virginia Electric Power CORPORATE	2.AFE	1,982,708	1,722,518
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,683,125	4,417,396	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(35,805)	36,048	927804-FP-4 .	Virginia Electric Power CORPORATE	2.AFE	4,718,929	4,381,348
12776*EY9	Corporate Bond First to Default ..	2.B	0	9,280,839	10,149,850	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(70,956)	82,827	931142-CM-3 .	WAL MART STORES INC CORPORATE	1.GFE	9,351,796	10,067,023
												WASHINGTON ST HLTH CARE FACS A CORP			
12776*EY9	Corporate Bond First to Default ..	2.B	0	234,024	214,591	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(1,789)	1,751	93978H-QU-2 .		1.FFE	235,813	212,840
												WELLS FARGO & COMPANY CORP FLOATER			
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,470,191	4,706,717	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(41,822)	38,409	95000U-ZZ-5 .		2.AFE	5,512,014	4,668,308
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,813,926	1,700,953	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,005)	14,802	976656-BZ-0 .	WISCONSIN ELEC POWER CORPORATE	1.GFE	1,713,958	1,799,124
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,818,567	10,868,064	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(83,091)	88,284	983024-AL-4 .	WYETH CORPORATE	1.FFE	10,951,155	10,730,283
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,802,513	5,389,835	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(36,717)	43,983	98385X-AJ-5 .	XTO ENERGY INC CORPORATE	1.DFE	4,839,230	5,345,851
12776*EY9	Corporate Bond First to Default ..	2.B	0	768,152	454,848	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,873)	3,712	98459L-AC-7 .	YALE UNIVERSITY CORPORATE	1.AFE	774,025	451,137
0000-00-0	Corporate Bond First to Default ..	2.BZ	173,200,000	2,372,838	2,367,320	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	5,528	(565)	03209S-AS-0 .	AMPHENOL CORP NEW CORPORATE	1.GFE	2,367,309	2,367,884
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,457,014	5,430,628	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	(1,295)	17,373	03939C-AB-9 .	ARCH CAPITAL GRP LTD . CORPORATE	1.GFE	7,439,641	5,431,923
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,693,936	4,574,648	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	10,936	(1,091)	06051G-MB-2 .	BANK OF AMERICA CORP CORP FLOATER	1.GFE	4,683,000	4,575,739
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	435,053	369,293	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	1,014	(88)	101137-AU-1 .	BOSTON SCIENTIFIC CORP CORPORATE .	2.AFE	434,040	369,381
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,641,759	5,166,017	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	17,804	(1,232)	126408-HG-1 .	CSX CORP CORPORATE	1.GFE	7,623,955	5,167,249
												CENTRAL PUGET SOUND WASH REGL CORPO			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,293,057	7,342,131	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	16,991	(1,751)	15504R-ET-2 .		1.BFE	7,276,066	7,343,881
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,919,502	9,632,260	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	23,111	(2,297)	26884T-AX-0 .	ERAC USA FINANCE LLC CORPORATE	1.GFE	9,896,391	9,634,557
												THE EAST OHIO GAS COMPANY CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,950,340	5,727,786	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	20,853	(1,366)	27409L-AE-3 .		1.FFE	8,929,488	5,729,152
												FAIRFAX CO VA IDA REV REF CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,619,096	1,480,501	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	3,772	(353)	303823-MW-5 .		1.CFE	1,615,323	1,480,854
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,087,203	5,266,264	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	18,842	(1,256)	369550-BJ-6 .	GENERAL DYNAMICS CORP CORPORATE	1.FFE	8,068,361	5,267,520
												GREATER ORLANDO FL AVIATION AU CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,570,709	14,199,820	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	38,607	(3,386)	392274-2F-2 .	GREATER ORLANDO FL AVIATION AU CORP	1.CFE	16,532,103	14,203,206
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,560,324	5,662,135	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	15,284	(1,350)	392274-X7-6 .		1.DFE	6,545,040	5,663,486
												IOWA FIN AUTH HEALTH FACS CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,021,443	1,786,995	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	4,710	(426)	462466-FZ-1 .		1.EFE	2,016,734	1,787,422
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,607,819	2,268,282	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	6,076	(541)	575718-AA-9 .	MASS INSTITUTE OF TECH CORPORATE .	1.AFE	2,601,743	2,268,823
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,531,662	4,331,439	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	10,558	(1,033)	57571K-AB-0 .	MASS INSTITUTE OF TECH CORPORATE .	1.AFE	4,521,104	4,332,471
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,366,366	10,227,904	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	24,152	(2,439)	58933V-BM-6 .	Merck & Co Inc CORPORATE	1.EFE	10,342,214	10,230,343
												NORTH CAROLINA MED CARE COMMN CORPO			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,481,692	5,501,854	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	15,101	(1,312)	65821D-WM-9 .		1.EFE	6,466,591	5,503,166
												PENNSYLVANIA ST HIGHER EDL FAC CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,100,492	10,193,720	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	28,192	(2,431)	70917S-6Y-4 .		1.DFE	12,072,300	10,196,151
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,426,312	9,251,131	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	21,961	(2,206)	74340X-CX-5 .	PROLOGIS LP CORPORATE	1.FFE	9,404,351	9,253,337
												PUBLIC SVC ELEC & GAS CO CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,412,118	1,945,854	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	5,620	(464)	74456Q-CG-8 .		1.FFE	2,406,498	1,946,318
												PUBLIC SVC ELEC & GAS CO CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,594,446	1,959,040	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	6,045	(467)	74456Q-CG-9 .		1.FFE	2,588,401	1,959,507
												PUBLIC SVC ELEC & GAS CO CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,500,307	12,313,091	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	29,123	(2,936)	74456Q-CV-6 .		1.FFE	12,471,184	12,316,027
												SOUTH CAROLINA ELEC & GAS CO CORPOR			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,479,532	6,418,007	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	15,096	(1,530)	837004-CD-0 .		1.FFE	6,464,436	6,419,537
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,269,402	1,895,229	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	5,287	(452)	842400-FP-3 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	2,264,115	1,895,681
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,868,886	9,353,966	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	22,993	(2,231)	882722-KF-7 .	TEXAS ST CORPORATE MUNI FRON	1.AFE	9,845,893	9,356,196
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,215,088	2,112,411	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	5,161	(504)	927804-GQ-1 .	Virginia Electric Power CORPORATE	1.FFE	2,209,927	2,112,915

STATEMENT AS OF MARCH 31, 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	Carrying Value	Fair Value	CUSIP	Description	Description	Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,155,819	1,799,013	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	5,023	(429)	95000U-2M-4	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	2,150,796	1,799,442
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,305,758	2,121,452	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	5,372	(506)	95000U-2Z-5	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	2,300,386	2,121,958
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,234,085	5,066,448	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	14,524	(1,208)	97712D-7B-6	WISCONSIN ST HEALTH & EDL FACS CORP	1.DFE	6,219,561	5,067,656
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,103,686	1,355,958	03/20/2025	06/20/2035	Credit Default Swap - 177154CM	4,901	(323)	N8578G-AB-0	THERMO FISHER SCIENTIFIC CORP FOREI	1.GFE	2,098,785	1,356,281
0000-00-0	Corporate Bond First to Default ..	2.BZ	57,000,000	647,299	600,904	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	1,530	(141)	13079S-Z6-7	CALIFORNIA STATEWIDE CHINTYS DE CORP	1.CFE	645,769	601,045
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,999,175	1,795,080	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	4,725	(420)	16557H-EA-9	CHESTER COUNTY HOSPITAL PA CORPORAT	1.DFE	1,994,450	1,795,500
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,261,861	1,023,055	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	2,983	(239)	23338V-AF-3	DTE ELECTRIC CO CORPORATE	1.EFE	1,258,878	1,023,294
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	241,862	223,810	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	572	(52)	235416-6X-7	DALLAS TEX WTRIWS & SWR SYS CORPORA	1.CFE	241,290	223,862
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,689,394	7,590,745	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	20,539	(1,776)	250847-EH-9	DTE Electric Company CORPORATE	1.FFE	8,668,855	7,592,521
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	321,386	304,697	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	760	(71)	29270C-J2-2	ENERGY NORTHWEST WASH ELEC REV CORP	1.CFE	320,626	304,768
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,776,670	5,205,827	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	13,654	(1,218)	44244C-NF-0	HOUSTON TEX UTIL SYS REV CORPORATE	1.CFE	5,763,016	5,207,045
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	361,108	334,643	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	854	(78)	45471A-NY-4	INDIANA ST FIN AUTH REV CORPORATE M	1.CFE	360,254	334,721
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,999,059	1,699,684	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	4,725	(398)	454889-AG-9	INDIANA MICH PWIR CO CORPORATE	2.AFE	1,994,334	1,700,082
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	240,916	222,579	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	569	(52)	455168-CK-8	INDIANA UNIV CORPORATE MUNI	1.AFE	240,346	222,631
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	201,108	189,294	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	475	(44)	534272-E3-9	LINCOLN NEB ELEC SYS CORPORATE MUNI	1.CFE	200,633	189,338
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,821,475	5,241,270	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	16,124	(1,226)	54449S-VY-7	LOS ANGELES CALIF CORPORATE MUNI FR	1.DFE	6,805,351	5,242,496
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	290,921	271,996	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	688	(64)	574218-WA-7	MARYLAND ST HLTH & HGR EDUCNLN CORP	1.DFE	290,233	272,059
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,205,892	1,175,172	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	2,850	(275)	57582R-EG-7	MASSACHUSETTS ST CORPORATE MUNI	1.BFE	1,203,041	1,175,447
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	921,038	770,115	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	2,177	(180)	59023V-AA-8	MERRILL LYNCH & CO INC CORPORATE	2.AFE	918,861	770,296
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,520,959	2,049,615	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	5,959	(480)	59447T-XX-6	MICHIGAN STATE FINANCE AUTHORI CORP	1.DFE	2,515,000	2,050,095
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	241,476	234,839	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	571	(55)	65915S-HG-3	NORTH EAST INDPT SCH DIST TEX CORPO	1.AFE	240,905	234,894
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,016,105	11,249,399	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	33,130	(2,632)	66285W-FB-7	NORTH TEXAS TOLLWAY AUTHORITY CORPO	1.DFE	13,982,975	11,252,031
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	241,803	229,650	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	572	(54)	70917S-QT-3	PENNSYLVANIA ST HIGHER EDL FAC CORP	1.BFE	241,231	229,703
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	451,077	396,911	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	1,066	(93)	709223-VZ-1	PENNSYLVANIA ST TPK COMMN CORPORATE	1.DFE	450,011	397,003
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,495,679	2,534,774	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	8,263	(593)	74331S-AS-2	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,487,417	2,535,367
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	393,646	330,312	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	930	(77)	745332-BW-5	PUGET SOUND ENERGY CORPORATE	1.FFE	392,716	330,390
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	261,647	246,808	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	618	(58)	85771P-AL-6	EQUINOR ASA CORP FOREIGN	1.DFE	261,029	246,866
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	511,727	467,936	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	1,210	(109)	882723-E4-7	TEXAS STATE OF CORPORATE MUNI	1.AFE	510,518	468,045
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	292,235	284,877	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	691	(67)	882723-ZL-6	TEXAS STATE OF CORPORATE MUNI	1.AFE	291,545	284,943
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	821,636	665,807	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	1,942	(156)	89417E-AJ-8	TRAVELERS COS INC/THE CORPORATE	1.FFE	819,693	665,963
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	364,591	329,308	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	862	(77)	91412G-XE-0	UNIVERSITY OF CALIFORNIA CORPORATE	1.CFE	363,729	329,385
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,155,125	6,061,745	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	19,276	(1,418)	95000U-2Q-5	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	8,135,849	6,063,163
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,193,802	967,803	03/20/2025	06/20/2035	Credit Default Swap - 177156CM	2,822	(226)	96926G-AC-7	RICE UNIV CORPORATE	1.AFE	1,190,980	968,030
0000-00-0	Corporate Bond First to Default ..	2.BZ	49,050,000	494,794	405,303	03/20/2025	06/20/2035	Credit Default Swap - 177157CM	1,307	(92)	00287Y-CB-3	ABBVIE INC CORPORATE	1.GFE	493,487	405,396
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,826,243	10,753,535	03/20/2025	06/20/2035	Credit Default Swap - 177157CM	28,603	(2,443)	244199-BM-6	DEERE & CO CORPORATE	1.EFE	10,797,640	10,755,977
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,522,906	1,483,062	03/20/2025	06/20/2035	Credit Default Swap - 177157CM	4,024	(337)	373334-JR-3	GEORGIA POWER COMPANY CORPORATE	1.GFE	1,518,882	1,483,399
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,010,596	3,903,409	03/20/2025	06/20/2035	Credit Default Swap - 177157CM	10,596	(887)	57420S-JJ-0	MARYLAND ST ECONOMIC DEV CORP CORPO	1.GFE	4,000,000	3,904,296

STATEMENT AS OF MARCH 31, 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	1,847,546	1,551,023	03/20/2025	06/20/2035	Credit Default Swap - 177157CM	4,881	(352)	58933Y-BF-1 .	Merck & Co Inc CORPORATE	1.EFE	1,842,665	1,551,376
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,392,094	6,935,425	03/20/2025	06/20/2035	Credit Default Swap - 177157CM	19,530	(1,576)	610202-BP-7 .	MONONGAHELA POWER COMPANY CORPORATE	1.GFE	7,372,564	6,937,001
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,084,474	6,909,997	03/20/2025	06/20/2035	Credit Default Swap - 177157CM	18,717	(1,570)	641423-CA-4 .	NEVADA POWER CO CORPORATE	1.FFE	7,065,757	6,911,567
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,086,079	6,108,959	03/20/2025	06/20/2035	Credit Default Swap - 177157CM	16,079	(1,388)	64990F-MV-3 .	NEW YORK ST DORM AUTH ST PERS Corpo	1.BFE	6,070,000	6,110,347
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,961,406	8,656,909	03/20/2025	06/20/2035	Credit Default Swap - 177157CM	26,318	(1,967)	677632-PA-3 .	OH ST UNIV GEN RCPTS CORP MUNI	1.BFE	9,935,088	8,658,875
0000-00-0	Corporate Bond First to Default ..	2.BZ	82,250,000	2,422,428	2,193,526	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	6,249	(482)	00287Y-BD-0 .	ABBVIE INC CORPORATE	1.GFE	2,416,179	2,194,008
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,706,168	2,588,231	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	6,981	(569)	010392-FF-0 .	ALABAMA POWER CORPORATE	1.FFE	2,699,187	2,588,799
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,506,535	1,340,468	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	3,886	(295)	126408-HC-0 .	CSX CORP CORPORATE	1.GFE	1,502,649	1,340,763
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	868,868	834,153	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	2,241	(183)	126408-HK-2 .	CSX CORP CORPORATE	1.GFE	866,627	834,336
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	359,060	342,832	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	926	(75)	126408-HP-1 .	CSX CORP CORPORATE	1.GFE	358,134	342,908
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,428,241	961,154	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	3,684	(211)	13034V-AD-6 .	CALIFORNIA INST OF TECHNOLOGY CORPO	1.DFE	1,424,557	961,365
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,298,265	1,260,412	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	3,349	(277)	263901-AB-6 .	DUKE ENERGY INDIANA INC CORPORATE	1.FFE	1,294,916	1,260,689
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,984,132	18,988,477	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	54,132	(4,172)	37310P-AB-7 .	GEORGETOWN UNIVERSITY CORPORATE	1.GFE	20,930,000	18,992,649
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	191,288	166,344	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	493	(37)	575718-AA-9 .	MASS INSTITUTE OF TECH CORPORATE .	1.AFE	190,794	166,380
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,502,126	12,703,109	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	32,252	(2,791)	57582P-UE-8 .	MASSACHUSETTS ST CORPORA MUNI FRG	1.BFE	12,469,875	12,705,900
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,050,449	4,056,377	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	10,449	(891)	57604P-SP-5 .	MASSACHUSETTS ST WTR POLLN ABA CORP	1.AFE	4,040,000	4,057,269
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,033,894	6,014,426	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	15,566	(1,322)	585055-AQ-9 .	MEDTRONIC INC CORPORATE	1.GFE	6,018,328	6,015,747
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,674,649	1,618,651	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	4,320	(356)	665789-AW-3 .	NORTHERN STATES PUIR - WISC CORPORA	1.FFE	1,670,329	1,619,007
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,487,647	6,295,151	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	16,736	(1,383)	678858-BM-2 .	Oklahoma Gas & Elec Co CORPORATE .	1.GFE	6,470,911	6,296,534
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,199,467	4,001,473	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	10,833	(879)	69351U-AN-3 .	PPL Electric Utilities Corp CORPORA	1.EFE	4,188,633	4,002,352
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,199,393	1,315,112	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	3,094	(289)	718172-AC-3 .	PHILIP MORRIS INTERNATIONAL IN CORP	1.GFE	1,196,299	1,315,401
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,049,039	4,046,663	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	10,445	(889)	737679-DC-1 .	Potomac Elec Pwr Co CORPORATE	1.FFE	4,038,593	4,047,552
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,104,108	4,205,729	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	10,587	(924)	740816-AG-8 .	PRESIDENT & FELLOWS OF HARVARD CORP	1.AFE	4,093,521	4,206,653
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,003,187	1,928,439	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	5,168	(424)	797440-BL-7 .	San Diego Gas Electric Engine CORPO	1.FFE	1,998,020	1,928,863
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,015,908	3,015,908	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	8,302	(663)	842400-FH-1 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	3,209,982	3,016,570
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,252,370	3,099,011	03/20/2025	06/20/2035	Credit Default Swap - 177159CM	8,390	(681)	98420E-AB-1 .	XLIT LTD CORP FOREIGN	1.FFE	3,243,980	3,099,692
0000-00-0	Corporate Bond First to Default ..	2.BZ	290,300,000	11,218,904	10,369,363	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	12,866	(2,701)	00287Y-AM-1 .	ABBVIE INC CORPORATE	1.GFE	11,206,039	10,372,064
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,164,454	4,623,883	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	5,923	(1,204)	00287Y-DA-4 .	ABBVIE INC CORPORATE	1.GFE	5,158,531	4,625,087
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,121,054	1,854,405	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	2,432	(483)	01959L-AA-0 .	Allina Health System CORPORATE	1.EFE	2,118,621	1,854,888
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,533,406	3,142,762	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	4,052	(819)	02361D-AM-2 .	AMEREN ILLINOIS CO CORPORATE	1.FFE	3,529,354	3,143,580
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	549,148	431,453	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	630	(112)	035240-AN-0 .	ANHEUSER-BUSCH INBEV SA NV CORPORAT	1.GFE	548,518	431,565
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	28,272,709	25,790,247	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	32,424	(6,718)	04351L-AA-8 .	ASCENSION HEALTH ALLIANCE CORPORATE	1.CFE	28,240,285	25,796,965
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,084,551	1,276,191	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	1,464	(283)	101137-AU-1 .	BOSTON SCIENTIFIC CORP CORPORATE .	2.AFE	1,274,728	1,084,834
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,562,076	2,377,852	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	2,938	(619)	110122-DK-1 .	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	2,559,138	2,378,472
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,740,810	3,503,549	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	4,290	(913)	126408-GS-6 .	CSX CORP NOTES	1.GFE	3,736,520	3,504,462
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,613,780	4,246,352	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	5,291	(1,106)	126408-HA-4 .	CSX CORP CORPORATE	1.GFE	4,608,489	4,247,458
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	799,426	613,078	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	917	(160)	126408-HK-2 .	CSX CORP CORPORATE	1.GFE	798,509	613,237
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,770,204	17,492,869	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	27,260	(4,557)	126408-HL-0 .	CSX CORP CORPORATE	1.GFE	23,742,944	17,497,425
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,653,272	1,405,017	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	1,896	(366)	126408-HR-7 .	CSX CORP CORPORATE	1.GFE	1,651,376	1,405,383
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,714,016	1,568,613	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	1,966	(409)	141781-BF-0 .	Cargill Inc CORPORATE	1.FFE	1,712,050	1,569,022
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,050,470	12,371,517	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	16,113	(3,223)	149123-CF-6 .	CATERPILLAR INC CORPORATE	1.FFE	14,034,357	12,374,739
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,862,345	6,338,806	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	7,870	(1,651)	15189X-BA-5 .	CENTERPOINT ENERGY CORPORATE	1.FFE	6,854,475	6,340,457
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,471,177	3,389,250	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	3,981	(883)	166764-CA-6 .	CHEVRON CORP CORPORATE	1.DFE	3,467,196	3,380,133
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,091,733	3,607,507	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	5,839	(940)	171239-AJ-5 .	CHUBB INA HOLDINGS INC CORPORATE .	1.FFE	5,085,894	3,608,447
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,133,648	4,133,648	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	5,236	(1,077)	185508-AG-3 .	Cleco Power LLC CORPORATE	1.GFE	4,560,214	4,134,725
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,543,503	7,469,596	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	8,651	(1,946)	191216-DC-1 .	COCA COLA CO CORPORATE	1.EFE	7,534,852	7,471,542
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,768,425	4,032,686	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	6,615	(1,050)	20825C-BG-7 .	Conocophillips CORPORATE	1.FFE	5,761,810	4,033,736

STATEMENT AS OF MARCH 31, 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	10,243,337	6,692,423	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	11,747	(1,743)	20825C-BE-3	Conocophillips CORPORATE	1.FFE	10,231,590	6,694,167
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,514,178	1,788,092	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	2,883	(466)	276480-AF-7	EASTERN GAS TRANSMISSION AND S CORP	1.GFE	2,511,295	1,788,558
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,442,216	3,280,798	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	3,948	(855)	291011-BB-9	EMERSON ELEC CO CORPORATE	1.FFE	3,438,269	3,281,653
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,101,949	1,021,894	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	1,264	(266)	291011-BD-5	EMERSON ELEC CO CORPORATE	1.FFE	1,100,686	1,022,161
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,521,377	4,780,464	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	6,332	(1,245)	29379V-BA-0	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	5,515,045	4,781,709
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,059,843	928,610	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	1,215	(242)	29379V-BC-6	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,058,628	928,852
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,181,040	5,149,577	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	7,089	(1,341)	29379V-BU-6	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	6,173,952	5,150,918
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,353,846	3,039,121	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	3,846	(792)	37310P-AB-7	GEORGETOWN UNIVERSITY CORPORATE	1.GFE	3,350,000	3,039,913
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,355,991	5,587,907	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	7,289	(1,456)	384802-AB-0	WW GRAINGER INC CORPORATE	1.EFE	6,348,702	5,589,362
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,132,577	16,615,722	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	21,941	(4,328)	452308-AQ-2	Illinois Tool Wks Inc CORPORATE	1.EFE	19,110,635	16,620,050
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,722,777	4,339,739	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	5,416	(1,130)	491674-BG-1	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	4,717,361	4,340,870
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,519,781	1,516,988	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	1,743	(395)	544445-SY-6	LOS ANGELES DEPARTMENT OF AIRP CORP	1.DFE	1,518,038	1,517,383
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,593,299	7,036,828	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	9,855	(1,833)	571676-AG-0	MARS INC CORPORATE	1.FFE	8,583,445	7,038,660
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,344,116	3,957,519	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	6,129	(1,031)	57636Q-AQ-7	Mastercard Inc CORPORATE	1.DFE	5,337,987	3,958,550
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	831,119	647,708	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	953	(169)	586054-AA-6	MEMORIAL SLOAN-KETTERING CANCER CORP	1.DFE	830,165	647,876
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,277,469	1,908,040	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	2,612	(497)	649322-AE-4	NEW YORK PRESBYTERIAN HOSP CORPORA	1.GFE	2,274,857	1,908,537
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,716,982	5,095,445	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	6,556	(1,327)	66986A-AE-4	NOVANT HEALTH INC CORPORATE	1.EFE	5,710,426	5,096,772
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,931,582	7,854,139	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	9,096	(2,046)	713448-FG-8	PEPSICO INC CORPORATE	1.EFE	7,922,486	7,856,185
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	264,200	220,252	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	303	(57)	744448-CE-9	PUBLIC SERVICE CO COLO CORPORATE	1.FFE	263,897	220,309
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,560,367	2,392,949	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	2,936	(623)	74727P-AY-7	STATE OF QATAR GOVT FOREIGN	1.CFE	2,557,431	2,393,573
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,126,361	4,540,502	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	5,879	(1,183)	76720A-AD-8	RIO TINTO FINANCE PLC CORP FOREIGN	1.FFE	5,120,482	4,541,685
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,489,562	3,236,589	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	5,149	(843)	771196-BY-7	ROCHE HOLDINGS INC CORPORATE	1.CFE	4,484,413	3,237,433
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,478,209	1,229,259	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	1,695	(320)	80413T-AC-3	Saudi Arabia GOVT FOREIGN	1.EFE	1,476,514	1,229,579
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,182,777	2,182,777	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	2,838	(569)	80413T-AJ-8	Saudi Arabia GOVT FOREIGN	1.EFE	2,472,239	2,183,345
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,250,539	1,085,683	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	1,434	(283)	84240Q-FH-1	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,249,105	1,085,965
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	49,263	43,215	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	57	(11)	845743-BN-2	SOUTHWESTERN PUB SVC NT CORPORATE	1.GFE	49,207	43,226
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,708,618	4,650,423	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	5,400	(1,211)	85771P-AC-6	EQUINOR ASA CORP FOREIGN	1.DFE	4,703,219	4,651,635
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	439,986	414,962	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	504	(108)	85771P-AL-6	EQUINOR ASA CORP FOREIGN	1.DFE	438,883	415,070
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,531,910	1,355,179	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	1,757	(353)	898813-AM-2	TUCSON ELEC PIWR CO CORPORATE	1.GFE	1,530,153	1,355,532
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,023,417	3,051,823	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	4,614	(795)	907818-EG-9	UNION PACIFIC CORP CORPORATE	1.GFE	4,018,803	3,052,618
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,906,649	10,298,800	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	18,242	(2,683)	907818-FS-2	UNION PACIFIC CORP CORPORATE	1.GFE	15,888,407	10,301,482
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,257,176	5,304,317	03/21/2025	06/20/2035	Credit Default Swap - 177167CM	7,176	(1,382)	91412G-C8-6	UNIVERSITY OF CALIFORNIA CORPORATE	1.CFE	6,250,000	5,305,699
0000-00-0	Corporate Bond First to Default ..	2.BZ	80,450,000	1,257,936	964,642	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	749	(233)	00287Y-DB-2	ABBVIE INC CORPORATE	1.GFE	1,257,187	964,875
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,035,952	3,591,795	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	2,404	(868)	02361D-AM-2	AMEREN ILLINOIS CO CORPORATE	1.FFE	4,033,547	3,592,663
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,347,328	3,900,988	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	3,186	(943)	03939C-AB-9	ARCH CAPITAL GRP LTD. CORPORATE	1.GFE	5,344,142	3,901,931
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,489,569	2,107,765	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	1,483	(510)	38141G-GM-0	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	2,488,086	2,108,274
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,590,151	3,100,574	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	2,139	(750)	546676-AV-9	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	3,588,012	3,101,323
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	570,058	507,656	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	340	(123)	605417-BZ-6	Mississippi Power CORPORATE	1.GFE	569,718	507,778
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,016,628	17,904,936	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	11,925	(4,328)	641062-BE-3	NESTLE HLDGS INC. CORPORATE	1.DFE	20,004,703	17,909,264
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,665,993	8,133,751	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	5,163	(1,966)	646139-X8-3	NEW JERSEY ST TPK AUTH CORPORATE MU	1.EFE	8,660,830	8,135,717
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	931,399	743,148	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	555	(180)	74727P-AR-2	STATE OF QATAR GOVT FOREIGN	1.CFE	930,844	743,328
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,182,450	6,210,053	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	4,875	(1,501)	907818-EG-9	UNION PACIFIC CORP CORPORATE	1.GFE	8,177,575	6,211,554
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,048,124	6,707,327	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	4,795	(1,621)	91412G-HA-6	UNIVERSITY OF CALIFORNIA CORP MUNI	1.CFE	8,043,329	6,708,948
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,437,752	10,634,880	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	7,410	(2,571)	91481C-AA-8	UNIV OF PENNSYLVANIA CORP	1.BFE	12,430,342	10,637,451
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,925,415	7,483,510	03/21/2025	06/20/2035	Credit Default Swap - 177177CM	5,317	(1,809)	95709T-AK-6	Westar Energy Inc CORPORATE	1.FFE	8,920,098	7,485,319
0000-00-0	Corporate Bond First to Default ..	2.BZ	209,950,000	6,603,964	5,262,748	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	3,940	(1,280)	00287Y-CZ-0	ABBVIE INC CORPORATE	1.GFE	6,600,024	5,264,029
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,942,458	2,734,916	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	1,756	(665)	03523T-BF-4	ANHEUSER-BUSCH COS INC CORPORATE	1.GFE	2,940,703	2,735,582

STATEMENT AS OF MARCH 31, 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	10,057,425	9,195,696	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	6,001	(2,237)	03523T-BJ-6 ..	ANHEUSER-BUSCH COS INC CORPORATE ..	1.GFE	10,051,424	9,197,933
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	639,347	555,918	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	381	(135)	03938J-AA-7 ..	ARCH CAPITAL GRP LTD. CORPORATE	1.GFE	638,966	556,053
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,490,636	4,028,471	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	2,083	(980)	046353-AD-0 ..	ASTRAZENECA PLC CORP FOREIGN	1.FFE	3,488,554	4,029,451
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,040,056	9,748,807	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	8,377	(2,371)	110122-DL-9 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	14,031,678	9,751,178
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,564,940	5,800,141	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	5,110	(1,411)	126408-HG-1 ..	CSX CORP CORPORATE	1.GFE	8,559,830	5,801,552
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,539,720	14,349,355	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	9,869	(3,490)	141781-BC-7 ..	Cargill Inc CORPORATE	1.FFE	16,529,852	14,352,845
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,803,105	6,810,580	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	4,656	(1,657)	15189X-AN-8 ..	CENTERPOINT ENERGY CORPORATE	1.FFE	7,798,449	6,812,236
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,917,102	2,013,619	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	1,144	(490)	171232-AS-0 ..	CHUBB CORPORATION CORPORATE	1.FFE	1,915,959	2,014,109
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,680,205	4,257,100	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	3,389	(1,035)	172967-MD-0 ..	CITIGROUP INC CORPORATE	1.GFE	5,676,816	4,258,136
												CONSOLIDATED EDISON CO NY INC CORPO			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,242,256	2,032,138	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	1,338	(494)	209111-FA-6 ..	DTE Electric Company CORPORATE	1.GFE	2,240,918	2,032,632
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,000,492	3,310,286	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	1,790	(805)	250847-EB-2 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.FFE	2,998,702	3,311,091
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,007,300	3,302,843	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	2,391	(803)	254687-EZ-5 ..	WALT DISNEY COMPANY CORPORATE	1.FFE	4,004,909	3,303,646
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,012,711	862,247	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	604	(210)	29379V-AV-9 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,012,107	862,457
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,373,593	15,079,884	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	10,963	(3,668)	29379V-BQ-5 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	18,362,630	15,083,551
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,248,630	4,375,247	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	3,132	(1,064)	29379V-BU-6 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	5,245,498	4,376,311
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,731,592	1,564,524	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	1,033	(381)	373334-KA-8 ..	GEORGIA POWER COMPANY CORPORATE	1.GFE	1,730,559	1,564,905
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,625,789	9,913,318	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	6,937	(2,411)	454889-AA-9 ..	INDIANA MICH PIWR CO CORPORATE	2.AFE	11,618,852	9,915,729
												INDIANAPOLIS PIWR & LT CO CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,991,838	10,206,424	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	7,155	(2,483)	455434-BQ-2 ..	INDIANAPOLIS PIWR & LT CO CORPORATE	1.GFE	11,984,683	10,208,907
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,246,268	2,741,430	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	1,937	(667)	455434-BS-8 ..	LOCKHEED MARTIN CORP CORPORATE	1.FFE	3,244,331	2,742,097
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,303,455	2,686,601	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	1,971	(653)	539830-BL-2 ..	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	3,301,484	2,687,254
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	448,895	387,680	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	268	(94)	546676-AV-9 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.FFE	448,627	387,774
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,257,723	8,540,853	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	6,120	(2,077)	575718-AB-7 ..	Mississippi Power CORPORATE	1.AFE	10,251,603	8,542,930
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,873,051	4,339,603	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	2,908	(1,056)	605417-BZ-6 ..	MORGAN STANLEY CORPORATE	1.GFE	4,870,143	4,340,658
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	706,508	611,954	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	422	(149)	61747Y-DY-8 ..	MORGAN STANLEY CORPORATE	1.GFE	706,087	612,103
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,499,812	2,177,315	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	1,492	(530)	61748Z-V9-2 ..	Oklahoma Gas & Elec Co CORPORATE ..	1.GFE	2,498,320	2,177,845
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,424,992	2,119,643	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	1,447	(516)	678858-BP-5 ..	PORT AUTHORITY OF NEW YORK AND CORP	1.GFE	2,423,545	2,120,159
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,469,649	8,455,947	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	5,054	(2,057)	73358X-AZ-5 ..	PRINCIPAL FINANCIAL GROUP INC CORPO	1.DFE	8,464,595	8,458,003
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	219,839	197,014	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	131	(48)	74251V-AF-9 ..	PUBLIC SERVICE CO COLO CORPORATE ..	1.GFE	219,708	197,062
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,161,839	969,125	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	693	(236)	744448-CE-9 ..	STATE OF QATAR GOVT FOREIGN	1.FFE	1,161,146	969,361
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	66,529	53,082	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	40	(13)	74727P-AR-2 ..	Saudi Arabia GOVT FOREIGN	1.EFE	66,489	53,095
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,523,685	9,588,386	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	6,876	(2,332)	80413T-AC-3 ..	Tampa Electric CORPORATE	1.GFE	11,516,809	9,590,718
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,637,966	5,675,444	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	3,961	(1,380)	875127-BE-1 ..	UNIV OF PENNSYLVANIA CORP	1.BFE	6,634,006	5,676,824
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,950,211	8,507,892	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	5,937	(2,069)	91481C-AA-8 ..	Virginia Electric Power CORPORATE	1.FFE	9,944,274	8,509,961
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	522,655	448,686	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	312	(109)	927804-GA-6 ..	Westar Energy Inc CORPORATE	1.FFE	522,343	448,795
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	683,837	683,837	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	487	(166)	95709T-AK-6 ..	RICE UNIV CORPORATE	1.AFE	683,837	684,003
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,538,239	13,140,587	03/21/2025	06/20/2035	Credit Default Swap - 177178CM	9,271	(3,196)	96926G-AA-1 ..	ABBOTT LABORATORIES CORPORATE	1.DFE	15,528,968	13,143,784
0000-00-0	Corporate Bond First to Default ..	2.BZ	307,100,000	8,441,142	7,435,319	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	9,103	(1,836)	002824-BH-2 ..	ABBVIE INC CORPORATE	1.GFE	8,432,039	7,437,155
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,469,329	19,080,184	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	25,310	(4,710)	00287Y-AW-9 ..	AIRBUS SE CORP FOREIGN	1.FFE	23,444,019	19,084,895
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	208,951	174,216	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	225	(43)	009279-AC-4 ..	ARCH CAPITAL GRP LTD. CORPORATE	1.GFE	208,725	174,259
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	248,256	181,019	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	268	(45)	03939C-AB-9 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	247,988	181,064
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	245,236	210,779	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	264	(52)	06051G-FC-8 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	244,972	210,831
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,204,790	1,027,575	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	1,299	(254)	06051G-FQ-7 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	1,203,491	1,027,829
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,354,250	16,826,261	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	21,951	(4,154)	06051G-GG-8 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	20,332,299	16,830,415
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,558,150	7,784,765	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	11,386	(1,922)	110122-DJ-4 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	10,546,764	7,786,687
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,209,289	20,209,289	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	31,403	(4,989)	110122-DD-9 ..	Catholic Health Initiatives CORP	1.FFE	29,087,793	20,214,279
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,825,782	3,227,353	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	4,126	(797)	14916R-AD-6 ..	CENTERPOINT ENERGY RESOURCES C CORP	1.GFE	3,821,656	3,228,149
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	432,642	367,971	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	467	(91)	15189W-AH-3 ..	CHICAGO ILL O HARE INTL APRT CORPOR	2.AFE	432,175	368,062
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	27,553,666	25,974,739	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	29,715	(6,413)	167593-L7-5 ..		1.EFE	27,523,951	25,981,151

STATEMENT AS OF MARCH 31, 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	4,222,827	4,317,535	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	4,554	(1,066)	171232-AQ-4	CHUBB CORPORATION CORPORATE	1.FFE	4,218,273	4,318,601
												Consumers Energy Company CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,304,053	1,761,722	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	2,485	(435)	210518-CX-2		1.EFE	2,301,569	1,762,157
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,489,458	2,179,216	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	2,685	(538)	250847-EH-9	DTE Electric Company CORPORATE	1.FFE	2,486,774	2,179,754
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,246,113	1,037,749	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	1,344	(256)	250847-EK-2	DTE Electric Company CORPORATE	1.FFE	1,244,770	1,038,005
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,054,953	1,692,883	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	2,216	(418)	254687-EZ-5	WALT DISNEY COMPANY CORPORATE	1.FFE	2,052,736	1,693,301
												DUKE ENERGY PROGRESS INC CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,016,631	856,848	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	1,096	(212)	26442R-AB-7		1.FFE	1,015,535	857,059
												ABU DHABI (EMIRATE OF) GOVT FOREIGN			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,925,309	3,326,905	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	4,233	(821)	29135L-AB-6		1.OFE	3,921,076	3,327,726
												ENTERPRISE PROD OPER L.P. CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,342,894	2,894,549	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	3,605	(715)	29379V-BA-0		1.GFE	3,339,289	2,895,264
												ENTERPRISE PROD OPER L.P. CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,692,454	1,483,010	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	1,825	(366)	29379V-BC-6		1.GFE	1,690,629	1,483,377
												ENTERPRISE PROD OPER L.P. CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	733,720	601,899	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	791	(149)	29379V-BQ-5		1.GFE	732,929	602,047
												ENTERPRISE PROD OPER L.P. CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,150,697	2,625,139	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	3,398	(648)	29379V-BU-6		1.GFE	3,147,299	2,625,787
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,075,754	5,716,400	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	7,631	(1,411)	38141E-C3-1	GOLDMAN SACHS CORPORATE	2.AFE	7,068,123	5,717,811
												GOLDMAN SACHS GROUP INC CORP FLOATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,054,631	2,752,928	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	3,294	(680)	38141G-YK-4		2.AFE	3,051,336	2,753,608
												HACKENSACK MERIDIAN HEALTH CORPORAT			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	992,927	844,585	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	1,071	(209)	404530-AA-5		1.OFE	991,856	844,794
												INDIANAPOLIS PIWR & LT CO CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	405,979	342,677	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	438	(85)	455434-B8-8		1.FFE	405,541	342,762
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	412,295	435,361	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	445	(107)	478160-AT-1	JOHNSON & JOHNSON CORPORATE	1.AFE	411,850	435,468
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,875,183	3,574,824	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	4,179	(883)	478160-BK-9	JOHNSON & JOHNSON CORPORATE	1.AFE	3,871,004	3,575,706
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	228,544	168,898	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	246	(42)	485134-BQ-2	KANSAS CITY PIWR & LT CO CORPORATE	1.FFE	228,297	168,940
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,199,628	1,020,862	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	1,294	(252)	540424-AR-9	LOEWS CORP CORPORATE	1.GFE	1,198,334	1,021,114
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,990,470	3,320,958	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	4,303	(820)	575718-AB-7	MASS INSTITUTE OF TECH CORPORATE	1.AFE	3,986,167	3,321,778
												MIDAMERICAN ENERGY CO BD CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,095,836	5,259,726	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	6,574	(1,299)	585620-AN-5		1.FFE	6,089,262	5,261,025
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,464,290	3,948,561	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	4,258	(855)	61744Y-AL-2	MORGAN STANLEY CORP	1.GFE	3,944,303	3,465,145
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,971,770	12,596,586	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	16,146	(3,110)	61746B-EG-7	MORGAN STANLEY CORPORATE	1.GFE	14,955,624	12,599,696
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,603,551	1,389,154	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	1,729	(343)	62952E-AA-5	NYU Hospitals Center CORPORATE	1.EFE	1,601,822	1,389,497
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,868,592	2,569,868	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	3,094	(634)	62952E-AB-3	NYU Hospitals Center CORP	1.EFE	2,865,499	2,570,502
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,059,256	3,209,731	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	4,378	(792)	665501-AL-6	NORTHERN NAT GAS CO CORPORATE	1.GFE	4,054,879	3,210,523
												NORTHERN STATES PIWR MINN CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,432,818	2,041,712	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	2,624	(504)	665772-CJ-6		1.FFE	2,430,195	2,042,216
												PHILIP MORRIS INTERNATIONAL IN CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,744,359	12,479,381	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	14,822	(3,081)	718172-AM-1		1.GFE	13,729,536	12,482,462
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	29,109,463	24,642,779	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	31,392	(6,084)	73358W-JA-3	PORT AUTH N Y & N J CORP MUNI	1.OFE	29,078,070	24,648,863
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,945,948	4,935,446	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	5,334	(1,218)	735389-V9-6	PORT SEATTLE WASH CORPORATE MUNI	1.OFE	4,940,614	4,936,664
												SAN ANTONIO TX ELEC & GAS CORP MUNI			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,111,198	1,044,506	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	1,198	(258)	796253-Z2-1		1.OFE	1,110,000	1,044,764
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	983,421	983,421	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	1,275	(243)	80413T-AC-3	Saudi Arabia GOVT FOREIGN	1.EFE	1,181,211	983,663
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,006,459	830,295	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	1,085	(205)	80413T-AF-6	Saudi Arabia GOVT FOREIGN	1.EFE	1,005,373	830,500
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	486,905	420,923	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	525	(104)	842434-CL-4	SOUTHERN CALIF GAS CO CORPORATE	1.OFE	486,380	421,027
												TARRANT CNTY TEX CULTURAL ED F CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,978,438	7,425,051	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	8,604	(1,833)	87638T-EY-5		1.OFE	7,969,834	7,426,885
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,150,335	2,644,713	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	3,397	(653)	89417E-AM-1	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,146,938	2,645,366
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,209,982	969,032	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	1,305	(239)	89417E-AN-9	TRAVELERS COS INC/THE CORPORATE	1.FFE	1,208,677	969,271
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,050,266	2,788,973	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	3,289	(689)	90654B-CH-3	UNION ELECTRIC CO CORPORATE	1.FFE	3,046,976	2,789,662
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,276,636	15,475,568	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	19,710	(3,821)	907818-EW-4	UNION PACIFIC CORP CORPORATE	1.GFE	18,256,926	15,479,388
												UNIV OF MICHIGAN MI CORPORATE MUNI			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,966,860	15,235,696	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	20,454	(3,761)	914455-UJ-7		1.AFE	18,946,406	15,239,458
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,465,064	2,898,043	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	3,737	(715)	927804-FR-0	Virginia Electric Power CORPORATE	1.FFE	3,461,327	2,898,758
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,681,441	2,337,049	03/21/2025	06/20/2035	Credit Default Swap - 177180CM	2,892	(577)	92976G-AJ-0	WELLS FARGO BANK NA CORPORATE	2.AFE	2,678,550	2,337,626
0000-00-0	Corporate Bond First to Default ..	2.BZ	406,000,000	554,630	466,777	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	9,897	9,692	00287Y-BD-0	ABBVIE INC CORPORATE	1.GFE	544,733	457,085

STATEMENT AS OF MARCH 31, 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	21,372,181	17,287,472	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	381,372	358,936	02361D-AT-7 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	20,990,810	16,928,537
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	925,783	793,248	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	16,520	16,470	03524D-AG-5 ..	ANHEUSER-BUSCH INBEV SA NV CORPORAT	1.GFE	909,263	776,778
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	909,884	833,639	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	16,236	17,309	04351L-AA-8 ..	ASCENSION HEALTH ALLIANCE CORPORATE	1.OFE	893,648	816,331
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,712,938	15,536,125	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	333,919	322,573	06051G-GG-8 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	18,379,018	15,213,552
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,355,849	69,677	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	77,048	69,677	06051G-HS-1 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	4,240,729	3,286,172
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,255,638	4,775,032	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	93,783	99,143	101137-AT-4 ..	BOSTON SCIENTIFIC CORP CORPORATE ..	2.AFE	5,161,855	4,675,889
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,834,973	2,419,842	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	50,588	50,243	101137-AU-1 ..	BOSTON SCIENTIFIC CORP CORPORATE ..	2.AFE	2,784,385	2,369,599
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,377,595	2,847,604	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	60,271	59,124	12189L-AS-0 ..	BURLINGTN NORTH SANTA FE LLC CORPOR ..	1.FFE	3,317,324	2,788,480
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,906,184	4,535,307	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	87,547	94,166	126408-HA-4 ..	CSX CORP CORPORATE	1.GFE	4,818,636	4,441,142
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,900,243	2,525,976	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	51,753	52,446	130795-Z6-7 ..	CALIFORNIA STATEWIDE CINTYS DE CORP ..	1.OFE	2,848,490	2,473,529
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,172,810	5,750,656	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	127,994	119,400	136375-BZ-4 ..	CANADIAN NATL RAILWAY NT CORP FOREI ..	1.FFE	7,044,816	5,631,256
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,854,290	2,524,260	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	50,933	52,411	149123-CF-6 ..	CATERPILLAR INC CORPORATE	1.FFE	2,803,357	2,471,849
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,273,946	2,748,229	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	58,421	57,061	16876B-AA-0 ..	THE CHILDRENS HOSP CORP CORPORATE ..	1.OFE	3,215,525	2,691,169
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,469,561	8,387,756	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	186,822	174,153	172967-LJ-8 ..	CITIGROUP INC CORP FLOATER	1.GFE	10,282,739	8,213,603
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,912,059	2,684,422	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	51,964	55,736	202795-HK-9 ..	COMMONWEALTH EDISON CORPORATE	1.FFE	2,860,096	2,628,686
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,933,415	4,552,760	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	105,878	94,528	210518-CY-0 ..	Consumer s Energy Company CORPORATE ..	1.FFE	5,827,537	4,458,233
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,927,352	1,587,030	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	34,392	32,951	23338V-AE-6 ..	DTE ELECTRIC CO CORPORATE	1.EFE	1,892,960	1,554,079
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,577,192	2,745,799	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	63,832	57,010	23338V-AH-9 ..	DTE ELECTRIC CO CORPORATE	1.EFE	3,513,359	2,688,788
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	831,516	655,381	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	14,838	13,608	247109-BT-7 ..	DELMARVA PWR & LIGHT CO CORPORATE ..	1.FFE	816,678	641,774
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,223,136	13,867,358	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	289,491	287,925	249182-LP-9 ..	DENVER COLO CITY & CNTY ARPT CORPOR ..	1.EFE	15,933,646	13,579,434
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	395,769	336,881	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	7,062	6,995	29135L-AB-6 ..	ABU DHABI (EMIRATE OF) GOVT FOREIGN ..	1.OFE	388,706	329,886
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	583,586	527,976	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	10,414	10,962	341081-EV-5 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.EFE	573,172	517,013
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	514,414	501,893	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	9,179	10,421	341081-FD-4 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.EFE	505,235	491,472
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,054,118	1,728,111	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	36,654	35,880	341081-FF-9 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.EFE	2,017,464	1,692,230
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,574,411	6,307,012	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	99,471	130,951	377372-AE-7 ..	GLAXOSMITHKLINE CAP INC CORP FOREIGN ..	1.FFE	5,474,939	6,176,061
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,776,584	4,453,374	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	85,235	92,464	414009-KD-1 ..	HARRIS CNTY TEX CULTURAL ED FA CORP ..	1.OFE	4,691,349	4,360,910
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,050,695	3,610,732	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	72,282	74,969	438516-BB-1 ..	HONEYWELL INTERNATIONAL CORPORATE ..	1.FFE	3,978,414	3,535,763
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,066,143	1,628,933	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	36,869	33,821	454889-AT-3 ..	INDIANA MICH PWR CO CORPORATE	2.AFE	2,029,274	1,595,111
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,658,733	4,420,821	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	100,976	91,789	46647P-AL-0 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	5,557,757	4,329,033
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,995,861	3,979,792	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	89,148	82,632	46647P-AN-6 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	4,906,713	3,897,161
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,106,882	821,534	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	19,752	17,057	485134-BQ-2 ..	KANSAS CITY PWR & LT CO CORPORATE ..	1.FFE	1,087,130	804,476
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,077,102	1,620,142	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	37,064	33,639	485134-BR-0 ..	KANSAS CITY PWR & LT CO CORPORATE ..	1.FFE	2,040,038	1,586,503
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,256,748	1,080,715	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	22,426	22,439	491674-BJ-5 ..	KENTUCKY UTILITIES COMPANY CORPORAT ..	1.FFE	1,234,322	1,058,276
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,111,430	6,492,578	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	144,743	134,804	491674-BL-0 ..	KENTUCKY UTILITIES COMPANY CORPORAT ..	1.FFE	7,966,687	6,357,774
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	28,960,913	23,819,524	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	516,787	494,559	571676-AG-0 ..	MARS INC CORPORATE	1.FFE	28,444,126	23,324,965
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,866,443	2,306,984	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	51,150	47,899	571748-BJ-0 ..	MARSH & MCLENNAN COS INC CORPORATE ..	1.GFE	2,815,293	2,259,085
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,840,050	3,209,552	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	68,523	66,639	575718-AB-7 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	3,771,527	3,142,913
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,414,074	3,455,092	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	78,766	71,737	586054-AA-6 ..	MEMORIAL SLOAN-KETTERING CANCER CORP ..	1.DFE	4,335,308	3,383,355
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,016,998	847,340	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	18,148	17,593	58562D-AP-0 ..	MIDAMERICAN ENERGY CO BD CORPORATE ..	1.FFE	998,851	829,747
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,588,003	2,096,287	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	46,181	43,525	60636A-MS-9 ..	MISSOURI ST HEALTH & EDL FACS CORPO ..	1.BFE	2,541,822	2,052,762
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,968,968	9,675,362	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	231,422	200,887	641062-AN-4 ..	NESTLE HLDGS INC. CORPORATE	1.DFE	12,737,546	9,474,475
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,082,694	1,629,541	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	37,164	33,834	654106-AE-3 ..	NIKE INC CORPORATE	1.EFE	2,045,530	1,595,708

STATEMENT AS OF MARCH 31, 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
		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	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,619,521	7,639,129	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	171,654	158,610	665501-AL-6 ..	NORTHERN NAT GAS CO CORPORATE	NORTHERN STATES PIWR MINN CORPORATE	1.GFE	9,447,867	7,480,519
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	825,336	761,446	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	14,728	15,810	665772-CA-5 ..			1.FFE	810,609	745,636
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,528,077	4,374,794	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	80,833	90,833	683304-AH-0 ..	PECO ENERGYCO 1ST MTG CORPORATE		1.FFE	4,447,276	4,283,962
0000-00-0	Corporate Bond First to Defaulc ..	2.BZ	0	15,275,243	12,366,319	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	272,576	256,759	683304-AW-7 ..	PECO ENERGYCO 1ST MTG CORPORATE		1.FFE	15,002,666	12,109,560
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,170,959	897,920	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	20,895	18,643	713448-DD-7 ..	PEPSICO INC CORPORATE		1.EFE	1,150,064	879,277
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	696,421	536,057	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	12,427	11,130	713448-DP-0 ..	PEPSICO INC CORPORATE		1.EFE	683,994	524,927
												PORT AUTHORITY OF NEW YORK AND CORP				
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,497,710	9,519,775	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	169,480	197,657	73358X-GN-6 ..			1.DFE	9,328,230	9,322,118
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,184,490	2,788,440	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	56,825	57,896	743315-AP-8 ..	PROGRESSIVE CORP OHIO CORPORATE		1.FFE	3,127,665	2,730,544
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,550,079	5,858,938	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	134,726	121,648	743315-AS-2 ..	PROGRESSIVE CORP OHIO CORPORATE		1.FFE	7,415,353	5,737,291
0000-00-0	Corporate Bond First to Defaulc ..	2.BZ	0	6,882,213	5,315,417	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	122,808	110,363	743315-AT-0 ..	PROGRESSIVE CORP OHIO CORPORATE		1.FFE	6,759,405	5,205,055
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,303,159	2,710,631	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	58,943	56,280	744448-CX-5 ..	PUBLIC SERVICE CO COLO CORPORATE ..		1.EFE	3,244,216	2,654,350
												PUBLIC SVC ELEC & GAS CO CORPORATE ..				
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,955,807	1,644,836	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	34,900	34,151	744560-BB-1 ..			1.FFE	1,920,907	1,610,685
												PUBLIC SVC ELEC & GAS CO CORPORATE ..				
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,588,672	1,288,531	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	28,349	26,753	744560-BF-2 ..			1.FFE	1,560,323	1,261,778
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,711,492	1,442,794	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	30,540	29,956	745332-CG-9 ..	PUGET SOUND ENERGY CORPORATE		1.FFE	1,680,952	1,412,837
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	26,197,052	21,107,502	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	467,468	438,250	773903-AJ-8 ..	ROCKWELL AUTOMATION INC CORPORATE ..		1.GFE	25,729,584	20,669,251
												SAN ANTONIO TX ELEC & GAS CORPORATE ..				
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	592,294	541,026	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	10,569	11,233	796253-T9-3 ..			1.DFE	581,725	529,792
												San Diego Gas Electric Engine CORPO ..				
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,704,968	4,909,159	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	83,957	101,928	797440-BJ-2 ..			1.FFE	4,621,011	4,807,231
												San Diego Gas Electric Engine CORPO ..				
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,708,383	1,385,738	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	30,485	28,772	797440-BP-8 ..			1.FFE	1,677,898	1,356,967
												SARASOTA CO PUBLIC HOSP DIST CORPOR				
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,972,678	23,560,721	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	463,464	489,186	803301-DK-3 ..			1.EFE	25,509,213	23,071,535
												SHELL INTERNATIONAL FINANCE BV CORP ..				
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,095,584	2,018,586	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	37,394	41,911	822582-AD-4 ..			1.DFE	2,058,190	1,976,674
												SIEMENS FINANCIERINGSMAATSCHAP CORP ..				
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,998,265	2,689,805	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	53,502	55,848	82620K-AF-0 ..			1.DFE	2,944,763	2,633,957
												SIEMENS FINANCIERINGSMAATSCHAP CORP ..				
0000-00-0	Corporate Bond First to Defaulc ..	2.BZ	0	7,322,079	5,627,636	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	130,657	116,845	82620K-AM-5 ..			1.DFE	7,191,422	5,510,790
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,788,072	2,420,641	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	49,751	50,259	842434-CL-4 ..	SOUTHERN CALIF GAS CO CORPORATE		1.DFE	2,738,321	2,370,382
												THERMO FISHER SCIENTIFIC CORPORATE ..				
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,720,359	4,709,944	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	102,076	97,792	883556-BY-7 ..			1.GFE	5,618,284	4,612,153
0000-00-0	Corporate Bond First to Defaulc ..	2.BZ	0	5,108,119	4,558,198	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	91,151	94,641	89417E-AJ-8 ..	TRAVELERS COS INC/THE CORPORATE		1.FFE	5,016,968	4,463,558
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,306,158	11,506,688	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	255,283	238,911	89417E-AN-9 ..	TRAVELERS COS INC/THE CORPORATE		1.FFE	14,050,875	11,267,777
0000-00-0	Corporate Bond First to Defaulc ..	2.BZ	0	3,108,432	2,643,382	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	55,468	54,884	907818-EW-4 ..	UNION PACIFIC CORP CORPORATE		1.GFE	3,052,964	2,588,498
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,095,932	2,520,775	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	55,245	52,338	91324P-CZ-3 ..	UNITEDHEALTH GROUP INC CORPORATE		1.FFE	3,040,687	2,468,437
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,306,292	2,672,613	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	58,998	55,491	91412N-BG-3 ..	UNIVERSITY OF CHICAGO CORPORATE		1.CFE	3,247,294	2,617,122
												UNIVERSITY MINN CORPORATE MUNI TAXA ..				
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,105,203	4,281,259	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	91,099	88,891	914460-WT-3 ..			1.CFE	5,014,104	4,192,368
0000-00-0	Corporate Bond First to Defaulc ..	2.BZ	0	4,264,840	3,582,321	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	76,103	74,379	927804-FR-0 ..	Virginia Electric Power CORPORATE		1.FFE	4,188,737	3,507,942
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,503,878	3,419,397	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	80,369	70,996	927804-FW-9 ..	Virginia Electric Power CORPORATE		2.AFE	4,423,510	3,348,401
0000-00-0	Corporate Bond First to Defaulc ..	2.BZ	0	1,250,125	1,057,665	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	22,308	21,960	92826C-AF-9 ..	Visa Inc CORPORATE		1.DFE	1,227,818	1,035,704
0000-00-0	Corporate Bond First to Defaulc ..	2.BZ	0	1,531,031	1,132,595	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	27,320	23,516	95709T-AM-2 ..	Westar Energy Inc CORPORATE		1.FFE	1,503,711	1,109,080
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	853,887	853,887	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	18,719	17,729	976656-CG-1 ..	WISCONSIN ELEC POWIER CORPORATE		1.GFE	1,030,293	836,158
												WISCONSIN PUBLIC SERVICE CORPORATE ..				
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,913,014	2,500,004	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	51,981	51,907	976843-BH-4 ..			1.FFE	2,861,034	2,448,097
												STATE GRID OVERSEAS INVESTMENT CORP ..				
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	224,209	204,146	03/21/2025	06/20/2030	Credit Default Swap - 177211CM	4,001	4,239	G8449W-AD-6 ..			1.EFE	220,209	199,907
												Arch Capital Grp Ltd. ARCH CAP GRP ..				
0000-00-0	Corporate Bond First to Default ..	2.BZ	47,000,000	3,061,184	2,927,782	03/21/2025	06/20/2030	Credit Default Swap - 177212CM	55,361	50,297	03937L-AA-3 ..			1.GFE	3,005,823	2,877,485
												CANADIAN NATL RAILWAY NT CORP FOREI ..				
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,185,907	2,140,572	03/21/2025	06/20/2030	Credit Default Swap - 177212CM	39,532	36,773	136375-BL-5 ..			1.FFE	2,146,376	2,103,799
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,089,614	7,254,229	03/21/2025	06/20/2030	Credit Default Swap - 177212CM	128,215	124,621	172967-ML-2 ..	CITIGROUP INC CORP FLOATER		1.GFE	6,961,400	7,129,607

STATEMENT AS OF MARCH 31, 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	16
Number	Description	Description	Notional Amount					Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,766,660	5,933,167	03/21/2025	06/20/2030	Credit Default Swap - 177212CM	104,289	101,927	249174-MQ-3 .	DENVER COLO CITY & CNTY SCH DI CORP	1.BFE	5,662,371	5,831,241
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,230,662	9,480,816	03/21/2025	06/20/2030	Credit Default Swap - 177212CM	166,935	162,872	341099-CB-3 .	DUKE ENERGY FLORIDA LLC 1ST MORTGAG	1.FFE	9,063,727	9,317,944
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,282,733	5,322,398	03/21/2025	06/20/2030	Credit Default Swap - 177212CM	95,537	91,434	718172-CX-5 .	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	5,187,195	5,230,964
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,716,992	7,381,425	03/21/2025	06/20/2030	Credit Default Swap - 177212CM	121,476	126,806	806605-AG-6 .	MERCK & CO INC BOND	1.EFE	6,595,516	7,254,618
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,489,058	3,622,854	03/21/2025	06/20/2030	Credit Default Swap - 177212CM	63,099	62,237	837004-BX-7 .	SOUTH CAROLINA ELEC & GAS CO 1ST MO	1.FFE	3,425,959	3,560,616
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,249,267	5,253,033	03/21/2025	06/20/2030	Credit Default Swap - 177212CM	94,932	90,242	91159H-JN-1 .	US BANCORP SR NT CORP FLOATER	1.FFE	5,154,335	5,162,791
0000-00-0	Corporate Bond First to Default ..	2.BZ	35,200,000	2,006,261	2,058,671	03/21/2025	06/20/2030	Credit Default Swap - 177213CM	36,685	35,902	055451-BE-7 .	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	1,969,576	2,022,769
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,332,761	25,870,062	03/21/2025	06/20/2030	Credit Default Swap - 177213CM	463,217	451,165	22534P-AK-9 .	CREDIT AGRICOLE SA (LONDON BRA CORP	1.EFE	24,869,544	25,418,897
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,050,423	3,112,658	03/21/2025	06/20/2030	Credit Default Swap - 177213CM	55,778	54,284	718172-DB-2 .	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	2,994,645	3,058,374
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,902,070	2,984,155	03/21/2025	06/20/2030	Credit Default Swap - 177213CM	53,065	52,043	91412N-AF-7 .	UNIVERSITY OF CHICAGO CORPORATE ...	1.CFE	2,849,004	2,932,112
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,316,728	2,357,432	03/21/2025	06/20/2030	Credit Default Swap - 177213CM	42,362	41,113	95000U-3B-7 .	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	2,274,366	2,316,320
0000-00-0	Corporate Bond First to Default ..	4.BZ	34,220,000	20,870,231	21,548,355	03/31/2025	06/20/2030	Credit Default Swap - 177438CM	1,008,294	1,021,849	035229-CL-5 .	ANHEUSER BUSCH COS INC BONDS	1.GFE	19,861,936	20,526,506
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,475,274	3,577,152	03/31/2025	06/20/2030	Credit Default Swap - 177438CM	167,899	169,633	38141G-A9-5 .	GOLDMAN SACHS GROUP INC CORP FLOATE	2.AFE	3,307,374	3,407,519
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	831,489	858,842	03/31/2025	06/20/2030	Credit Default Swap - 177438CM	40,171	40,727	58155Q-AE-3 .	MCKESSON CORP CORPORATE	2.AFE	791,318	818,115
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	5,387,562	5,569,892	03/31/2025	06/20/2030	Credit Default Swap - 177438CM	260,287	264,131	61747Y-FR-1 .	MORGAN STANLEY CORP FLOATER	1.EFE	5,127,275	5,305,761
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	5,505,845	5,892,913	03/31/2025	06/20/2030	Credit Default Swap - 177438CM	266,001	279,449	677347-CE-4 .	OHIO EDISON CORPORATE	2.AFE	5,239,844	5,613,464
0000-00-0	Corporate Bond First to Default ..	4.BZ	16,050,000	164,559	159,112	03/31/2025	06/20/2030	Credit Default Swap - 177440CM	8,381	7,991	364760-AQ-1 .	THE GAP INC CORPORATE	3.CFE	156,178	151,121
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,107,332	2,215,843	03/31/2025	06/20/2030	Credit Default Swap - 177440CM	107,332	111,284	38141G-A3-8 .	GOLDMAN SACHS GROUP INC CORP FLOATE	3.AFE	2,000,000	2,104,559
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,662,560	2,707,860	03/31/2025	06/20/2030	Credit Default Swap - 177440CM	135,611	135,994	52736R-BJ-0 .	LEVI STRAUSS & CO CORPORATE	3.AFE	2,526,949	2,571,867
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	456,598	416,948	03/31/2025	06/20/2030	Credit Default Swap - 177440CM	23,256	20,940	629377-CS-9 .	NRG ENERGY INC CORPORATE	3.BFE	433,342	396,008
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	491,701	554,077	03/31/2025	06/20/2030	Credit Default Swap - 177440CM	25,044	27,827	803070-AB-7 .	SAPPI PAPIER HLDG BD COMPANY GUARNT	3.BFE	466,658	526,250
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,754,105	1,815,270	03/31/2025	06/20/2030	Credit Default Swap - 177440CM	89,341	91,166	81756S-CG-7 .	SERVICE CORP INTL CORPORATE	3.CFE	1,664,764	1,724,104
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	5,737,079	5,884,926	03/31/2025	06/20/2030	Credit Default Swap - 177440CM	292,204	295,552	88163V-AD-1 .	TEVA PHARM FIN CORP FOREIGN	3.BFE	5,444,874	5,589,374
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,673,672	2,830,126	03/31/2025	06/20/2030	Credit Default Swap - 177440CM	136,177	142,134	911684-AD-0 .	UNITED STATES CELLULAR CORP BOND .	3.BFE	2,537,495	2,687,991
0000-00-0	Corporate Bond First to Default ..	4.BZ	32,415,000	10,021,167	11,036,951	03/31/2025	06/20/2030	Credit Default Swap - 177442CM	491,326	502,295	035229-CM-3 .	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	9,529,841	10,534,655
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	8,747,423	8,979,067	03/31/2025	06/20/2030	Credit Default Swap - 177442CM	428,876	408,641	38141G-A9-5 .	GOLDMAN SACHS GROUP INC CORP FLOATE	2.AFE	8,318,547	8,570,427
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	7,404,656	8,654,658	03/31/2025	06/20/2030	Credit Default Swap - 177442CM	363,042	393,877	68233J-AF-1 .	Oncor Electric Delivery Co CORPORAT	1.FFE	7,041,614	8,260,782
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,709,955	3,584,846	03/31/2025	06/20/2030	Credit Default Swap - 177442CM	181,895	163,148	709224-XN-4 .	PENNSYLVANIA ST TURNPIKE COMM CORP	1.FFE	3,528,060	3,421,699
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,785,429	4,705,780	03/31/2025	06/20/2030	Credit Default Swap - 177442CM	185,595	214,162	91324P-BE-1 .	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	3,599,834	4,491,618
9999999999 - Totals				2,777,567,093	2,529,145,365	XXX	XXX	XXX	11,499,559	29,103,774	XXX	XXX	XXX	2,766,067,533	2,500,041,591

STATEMENT AS OF MARCH 31, 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	0	0	0	0	0	0	14	2,784,161,557
2. Add: Opened or Acquired Transactions.....	16	1,979,667,184	0	0	0	0	0	0	16	1,979,667,184
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
4. Less: Closed or Disposed of Transactions.....	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	0	0	0	0	0	0	18	2,777,567,091

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.....	446,632,921
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	27,016,405
3.	Total (Line 1 plus Line 2)	473,649,325
4.	Part D, Section 1, Column 6	2,981,575,956
5.	Part D, Section 1, Column 7	(2,507,926,631)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	103,587,931
8.	Part B, Section 1, Column 13	12,920,057
9.	Total (Line 7 plus Line 8)	116,507,988
10.	Part D, Section 1, Column 9	3,073,996,893
11.	Part D, Section 1, Column 10	(2,957,488,906)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	3,939,441,083
14.	Part B, Section 1, Column 20	282,606,633
15.	Part D, Section 1, Column 12	4,222,047,716
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	5,273,455,250	53,590,296,442
3. Accrual of discount	3,644,805	16,843,161
4. Unrealized valuation increase/(decrease)	(4,311)	(45,234)
5. Total gain (loss) on disposals	(185,968)	786,509
6. Deduct consideration received on disposals	6,090,395,079	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	91,991	42,519
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,320,375,665	2,133,952,961
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,320,375,665	2,133,952,961

SCHEDULE A - PART 2

[illegible]

SCHEDULE A - PART 3

[illegible]

STATEMENT AS OF MARCH 31, 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						
717612585	SANTA MARIA	CA .....	.....	02/21/2025	7.925	14,619,057	0	14,816,646
717612596	SANTA MARIA	CA .....	.....	03/26/2025	7.823	262,143	0	5,297,586
717612545	UKIAH	CA .....	.....	01/15/2025	5.610	5,956,500	0	19,955,939
717612579	GLADSTONE	IL .....	.....	03/28/2025	6.100	2,200,000	0	6,761,904
717612544	HYDEN	KY .....	.....	01/16/2025	6.010	1,750,000	0	4,542,839
717612506	ALEXANDRIA	LA .....	.....	08/26/2024	6.550	0	15,452,568	38,594,481
717612514	MORRIS	MIN .....	.....	01/10/2025	5.900	9,400,000	0	15,322,106
717612567	MORGAN CITY	MS .....	.....	03/20/2025	5.800	3,000,000	0	6,351,333
717612576	ATKINSON	NE .....	.....	02/20/2025	5.660	3,000,000	0	8,599,995
717612502	MORROW	OR .....	.....	01/31/2025	5.560	3,350,000	0	4,600,001
717612275	PORT ANGELES	WA .....	.....	12/01/2022	5.840	0	6,192,000	88,116,127
717612461	ROYAL CITY	WA .....	.....	02/16/2024	7.820	0	3,250,000	15,483,658
0199999. Mortgages in good standing - Farm Mortgages						43,537,700	24,894,568	228,442,616
706111636	SCOTTSDALE	AZ .....	.....	02/25/2025	13.800	8,140,763	0	77,575,650
706111782	TOLLESON	AZ .....	.....	10/17/2024	8.822	0	258,160	22,084,348
706111623	SAN DIEGO	CA .....	.....	02/27/2024	7.322	0	298,438	29,533,318
706111624	SAN DIEGO	CA .....	.....	02/27/2024	7.322	0	414,321	41,001,079
706111776	WEST SACRAMENTO	CA .....	.....	01/23/2025	5.930	3,997,000	0	6,601,952
706111405	LAND O' LAKES	FL .....	.....	04/26/2022	6.625	0	30,355	31,519,661
706111803	ATLANTA	GA .....	.....	01/21/2025	6.822	29,374,284	0	46,104,976
706111805	ATLANTA	GA .....	.....	01/29/2025	5.660	15,400,000	0	24,865,822
749000517	PURFLEET-ON-THAMES	GBR .....	.....	01/24/2025	5.910	13,574,534	0	20,615,969
706111753	WEST DES MOINES	IA .....	.....	02/26/2025	5.060	3,762,887	0	7,604,044
706111678	ROMEVILLE	IL .....	.....	05/22/2024	7.572	0	212,608	62,101,266
706111750	CARMEL	IN .....	.....	02/26/2025	5.060	1,965,206	0	2,822,826
706111760	CROWN POINT	IN .....	.....	01/29/2025	5.070	9,409,038	0	15,337,113
706111757	MAIZE	KS .....	.....	01/29/2025	5.070	6,877,152	0	10,009,562
706111812	LYNNFIELD	MA .....	.....	02/20/2025	5.740	5,230,000	0	12,531,080
706111754	BELLEVILLE	MI .....	.....	02/26/2025	5.060	7,474,227	0	13,105,337
706111761	BELLEVILLE	MI .....	.....	01/29/2025	5.070	17,107,343	0	27,358,685
706111825	BELLEVILLE	MI .....	.....	03/26/2025	6.750	7,000,000	0	10,580,477
706111756	BYRON CENTER	MI .....	.....	01/29/2025	5.070	12,727,863	0	23,921,718
706111752	KALAMAZOO	MI .....	.....	02/26/2025	5.060	3,788,660	0	5,780,298
706111326	CARY	NC .....	.....	03/15/2022	8.175	0	348,145	12,091,004
706111749	LA VISTA	NE .....	.....	02/26/2025	5.060	4,413,860	0	7,145,101
706111759	OMAHA	NE .....	.....	01/29/2025	5.070	8,006,236	0	12,434,984
706111736	SADDLE BROOK	NJ .....	.....	01/09/2025	5.922	27,500,000	0	63,007,546
750000522	AMSTERDAM HAVENS	NLD .....	.....	02/28/2025	4.566	32,684,473	0	87,358,494
706111781	LAS VEGAS	NV .....	.....	10/31/2024	7.172	0	21,815	46,031,852
706111758	BATAVIA	OH .....	.....	01/29/2025	5.070	18,065,354	0	27,755,789
706111810	GROVEPORT	OH .....	.....	03/24/2025	6.270	18,960,000	0	27,621,941
706111817	NEW ALBANY	OH .....	.....	12/12/2024	7.310	0	6,700,781	1,331,522,013
706111751	GREENVILLE	SC .....	.....	02/26/2025	5.060	3,595,361	0	6,154,788
706111741	ALCOA	TN .....	.....	02/20/2025	5.900	12,906,000	0	20,374,700
706111709	ALLEN	TX .....	.....	07/15/2024	7.313	0	1,908,073	665,891,758
706110659	AUSTIN	TX .....	.....	06/28/2019	3.550	0	148	85,829,220
706111815	HOUSTON	TX .....	.....	01/31/2025	7.072	9,127,500	0	13,945,865
706111625	FEDERAL WAY	WA .....	.....	12/04/2023	7.722	0	15,674	30,858,316
706111626	FEDERAL WAY	WA .....	.....	12/04/2023	7.722	0	22,608	44,511,612
706111755	KENNEWICK	WA .....	.....	01/29/2025	5.070	25,661,014	0	45,043,525
0599999. Mortgages in good standing - Commercial mortgages-all other						306,748,554	10,231,127	3,018,633,691
706111644	JERSEY CITY	NJ .....	.....	07/29/2024	15.000	0	0	12,701,379
706111576	LAYTON	UT .....	.....	10/09/2024	13.850	0	1,607,842	21,061,534
0699999. Mortgages in good standing - Mezzanine Loans						0	1,652,308	33,762,914

STATEMENT AS OF MARCH 31, 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						
0899999. Total Mortgages in good standing						350,286,254	36,778,003	3,280,839,220
1699999. Total - Restructured Mortgages						0	0	0
717611569	PLYMOUTH	CA		03/19/2018	4.890	0	29,243	986,217
1799999. Mortgages with overdue interest over 90 days-Farm Mortgages						0	29,243	986,217
2499999. Total - Mortgages with overdue interest over 90 days						0	29,243	986,217
717612168	CANTUA CREEK	CA		03/21/2022	4.820	0	3,293,043	209,445,816
717612116	COALINGA	CA		05/27/2021	3.650	0	238,354	15,127,496
717611848	WASCO	CA		01/22/2020	3.800	0	916,803	53,849,410
717611852	WASCO	CA		02/20/2020	3.800	0	99,336	5,852,859
717612317	WASCO	CA		03/08/2023	6.550	0	94,125	5,513,534
2599999. Mortgages in process of foreclosure-Farm Mortgages						0	4,641,662	289,789,115
3299999. Total - Mortgages in the process of foreclosure						0	4,641,662	289,789,115
3399999 - Totals						350,286,254	41,448,908	3,571,614,552

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
717611133	NEWPORT	AR		02/22/2016	02/14/2025	849,161	0	0	0	0	0	0	849,161	849,161	0	0	0
717611442	NEWPORT	AR		09/08/2017	02/14/2025	326,481	0	0	0	0	0	0	326,481	326,481	0	0	0
752000086	PARRAMATTA	AUS		03/30/2015	03/31/2025	25,781,405	0	0	0	0	0	6,989,274	32,770,678	25,947,965	(6,822,714)	0	(6,822,714)
706109745	PHOENIX	AZ		07/29/2019	03/14/2025	4,861,036	0	0	0	0	0	0	4,795,152	4,795,152	0	0	0
706109529	CHINO	CA		11/18/2014	02/14/2025	14,591,236	0	0	0	0	0	0	14,531,992	14,531,992	0	0	0
717610957	HOLT	CA		07/29/2019	01/15/2025	67,900	0	0	0	0	0	0	67,900	67,900	0	0	0
706110268	ROCKLIN	CA		03/09/2017	02/05/2025	1,739,212	0	0	0	0	0	0	1,733,392	1,733,392	0	0	0
706109837	SAN RAMON	CA		06/01/2022	03/04/2025	8,585,525	0	3,572	0	0	3,572	0	8,541,080	8,775,078	0	233,998	233,998
706109046	UNION CITY	CA		02/22/2013	03/05/2025	13,667,900	0	(527)	0	0	(527)	0	13,584,788	13,584,788	0	0	0
706109609	WASHINGTON	DC		10/07/2014	03/17/2025	20,368,000	0	0	0	0	0	0	20,368,000	20,153,312	0	(214,688)	(214,688)
706111158	JACKSONVILLE	FL		12/22/2020	02/20/2025	6,775,000	0	0	0	0	0	0	6,775,000	6,775,000	0	0	0
717610917	GLADSTONE	IL		12/23/2014	03/31/2025	1,163,687	0	0	0	0	0	0	1,103,159	1,103,159	0	0	0
706110498	MEDFORD	MA		05/30/2018	01/24/2025	123,000,000	0	0	0	0	0	0	123,000,000	123,000,000	0	0	0
717611703	CARO	MI		04/03/2019	02/07/2025	4,134,182	0	0	0	0	0	0	4,134,182	4,134,182	0	0	0
717610980	UNION CITY	MI		02/13/2015	01/09/2025	1,988,990	0	0	0	0	0	0	1,988,990	1,988,990	0	0	0
717610999	BELL CITY	MO		09/02/2015	01/14/2025	1,763,452	0	0	0	0	0	0	1,763,452	1,763,452	0	0	0
706110362	NEWARK	NJ		11/01/2022	02/13/2025	13,794,812	0	13,463	0	0	13,463	0	13,773,206	16,645,192	0	2,871,985	2,871,985
706111595	NEWARK	NJ		08/28/2023	02/13/2025	3,331,611	0	0	0	0	0	0	3,324,606	3,324,606	0	0	0
717611006	YERINGTON	NV		09/21/2021	03/31/2025	1,000,000	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0
706110683	GROVE CITY	OH		03/18/2019	03/28/2025	57,807,300	0	0	0	0	0	0	57,807,300	57,807,300	0	0	0
706109775	CARLISLE	PA		05/11/2015	03/31/2025	1,695,990	0	0	0	0	0	0	1,662,873	1,662,873	0	0	0
706111134	AUSTIN	TX		01/15/2021	02/05/2025	53,868,781	0	0	0	0	0	0	53,764,946	53,764,946	0	0	0
706110609	HOUSTON	TX		11/02/2018	02/13/2025	850,707	0	0	0	0	0	0	843,155	843,155	0	0	0
706110610	ROSENBERG	TX		11/02/2018	02/12/2025	3,569,930	0	0	0	0	0	0	3,538,238	3,538,238	0	0	0
706110611	ROSENBERG	TX		11/02/2018	02/12/2025	7,899,419	0	0	0	0	0	0	7,829,291	7,829,291	0	0	0
706110608	SPRING	TX		11/02/2018	02/13/2025	820,325	0	0	0	0	0	0	813,042	813,042	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
706109743	AUBURN	WA .....	.....	..07/29/2019	02/05/2025	1,490,916	0	0	0	0	0	0	1,486,748	1,486,748	0	0	0
706109719	BOTHELL	WA .....	.....	..11/01/2018	02/10/2025	1,315,253	0	221	0	0	221	0	1,304,912	1,304,912	0	0	0
706110492	SEATTLE	WA .....	.....	..02/21/2018	03/04/2025	15,500,000	0	0	0	0	0	0	15,500,000	15,500,000	0	0	0
706110500	SEATTLE	WA .....	.....	..02/21/2018	03/04/2025	26,185,000	0	0	0	0	0	0	26,185,000	26,185,000	0	0	0
706109742	TACOMA	WA .....	.....	..07/29/2019	02/05/2025	570,219	0	0	0	0	0	0	568,606	568,606	0	0	0
0199999. Mortgages closed by repayment						419,363,427	0	16,728	0	0	16,728	6,989,274	425,735,332	421,803,914	(6,822,714)	2,891,295	(3,931,419)
717611211	AUGUSTA	AR .....	.....	..06/07/2016 .....	.....	.....0	0	0	0	0	0	0	13,322	13,322	0	0	0
717611597	CAMDEN	AR .....	.....	..08/23/2018 .....	.....	.....0	0	0	0	0	0	0	37,518	37,518	0	0	0
717612092	CLARENDON	AR .....	.....	..06/01/2022 .....	.....	.....0	0	0	0	0	0	0	11,127	11,127	0	0	0
717610639	DES ARC	AR .....	.....	..03/15/2013 .....	.....	.....0	0	0	0	0	0	0	241,667	241,667	0	0	0
717612380	EARLE	AR .....	.....	..05/26/2023 .....	.....	.....0	0	0	0	0	0	0	17,515	17,515	0	0	0
717611157	HARRISBURG	AR .....	.....	..12/17/2015 .....	.....	.....0	0	0	0	0	0	0	41,220	41,220	0	0	0
717611816	JONESBORO	AR .....	.....	..11/19/2019 .....	.....	.....0	0	0	0	0	0	0	378	378	0	0	0
717611178	LAGRANGE	AR .....	.....	..03/17/2016 .....	.....	.....0	0	0	0	0	0	0	62,149	62,149	0	0	0
717611874	MARION	AR .....	.....	..05/15/2020 .....	.....	.....0	0	0	0	0	0	0	4,512	4,512	0	0	0
717611587	NEWPORT	AR .....	.....	..05/18/2018 .....	.....	.....0	0	0	0	0	0	0	75,000	75,000	0	0	0
717612184	NEWPORT	AR .....	.....	..01/13/2022 .....	.....	.....0	0	0	0	0	0	0	33,614	33,614	0	0	0
717612413	NEWPORT	AR .....	.....	..11/17/2023 .....	.....	.....0	0	0	0	0	0	0	15,524	15,524	0	0	0
717612426	NEWPORT	AR .....	.....	..11/17/2023 .....	.....	.....0	0	0	0	0	0	0	1,303	1,303	0	0	0
717612171	POINSETT	AR .....	.....	..06/01/2022 .....	.....	.....0	0	0	0	0	0	0	7,119	7,119	0	0	0
717611987	PORTLAND	AR .....	.....	..02/01/2022 .....	.....	.....0	0	0	0	0	0	0	65,540	65,540	0	0	0
717612070	STUTT GART	AR .....	.....	..04/27/2021 .....	.....	.....0	0	0	0	0	0	0	87,082	87,082	0	0	0
717612071	STUTT GART	AR .....	.....	..04/27/2021 .....	.....	.....0	0	0	0	0	0	0	18,394	18,394	0	0	0
717611719	WEST MEMPHIS	AR .....	.....	..02/01/2022 .....	.....	.....0	0	0	0	0	0	0	4,945	4,945	0	0	0
752000430	CENTRAL COAST	AUS .....	.....	..06/01/2022 .....	.....	.....0	0	0	0	0	0	0	(456)	0	456	0	456
706110294	CHANDLER	AZ .....	.....	..04/06/2017 .....	.....	.....0	0	0	0	0	0	0	45,725	45,725	0	0	0
706111038	CHANDLER	AZ .....	.....	..01/29/2020 .....	.....	.....0	0	0	0	0	0	0	49,709	49,709	0	0	0
706111262	CHANDLER	AZ .....	.....	..09/14/2021 .....	.....	.....0	0	0	0	0	0	0	252,452	252,452	0	0	0
706109745	PHOENIX	AZ .....	.....	..07/29/2019 .....	.....	.....0	0	0	0	0	0	0	65,884	65,884	0	0	0
717612247	ROLL	AZ .....	.....	..05/23/2022 .....	.....	.....0	0	0	0	0	0	0	12,049	12,049	0	0	0
706108689	SCOTTSDALE	AZ .....	.....	..02/10/2012 .....	.....	.....0	0	0	0	0	0	0	146,553	146,553	0	0	0
717610827	SOMERTON	AZ .....	.....	..05/01/2018 .....	.....	.....0	0	0	0	0	0	0	10,000	10,000	0	0	0
717611510	WELLTON	AZ .....	.....	..10/17/2017 .....	.....	.....0	0	0	0	0	0	0	31,221	31,221	0	0	0
717611042	WILLCOX	AZ .....	.....	..11/05/2015 .....	.....	.....0	0	0	0	0	0	0	88,750	88,750	0	0	0
717611389	WILLCOX	AZ .....	.....	..06/26/2017 .....	.....	.....0	0	0	0	0	0	0	166,296	166,296	0	0	0
717611441	WILLCOX	AZ .....	.....	..01/08/2018 .....	.....	.....0	0	0	0	0	0	0	68,608	68,608	0	0	0
717611917	WILLCOX	AZ .....	.....	..08/12/2020 .....	.....	.....0	0	0	0	0	0	0	83,333	83,333	0	0	0
717612181	WILLCOX	AZ .....	.....	..12/28/2021 .....	.....	.....0	0	0	0	0	0	0	75,333	75,333	0	0	0
717612197	WILLCOX	AZ .....	.....	..12/28/2021 .....	.....	.....0	0	0	0	0	0	0	42,329	42,329	0	0	0
717612363	WILLCOX	AZ .....	.....	..07/28/2023 .....	.....	.....0	0	0	0	0	0	0	122,583	122,583	0	0	0
706109994	ALAMO	CA .....	.....	..12/21/2015 .....	.....	.....0	0	0	0	0	0	0	57,418	57,418	0	0	0
706110369	ALISO VIEJO	CA .....	.....	..08/10/2017 .....	.....	.....0	0	0	0	0	0	0	60,340	60,340	0	0	0
706109799	ANAHEIM	CA .....	.....	..05/01/2015 .....	.....	.....0	0	0	0	0	0	0	89,709	89,709	0	0	0
706110084	ANAHEIM	CA .....	.....	..05/31/2016 .....	.....	.....0	0	0	0	0	0	0	90,211	90,211	0	0	0
717612256	ARBUCKLE	CA .....	.....	..11/23/2022 .....	.....	.....0	0	0	0	0	0	0	575,000	575,000	0	0	0
717612304	ARBUCKLE	CA .....	.....	..11/23/2022 .....	.....	.....0	0	0	0	0	0	0	275,000	275,000	0	0	0
706106798	BAKERSFIELD	CA .....	.....	..11/07/2006 .....	.....	.....0	0	0	0	0	0	0	67,237	67,237	0	0	0
717610845	BAKERSFIELD	CA .....	.....	..07/31/2014 .....	.....	.....0	0	0	0	0	0	0	256,383	256,383	0	0	0
717611872	BAKERSFIELD	CA .....	.....	..04/28/2020 .....	.....	.....0	0	0	0	0	0	0	50,537	50,537	0	0	0
706110518	BERKELEY	CA		..06/05/2018		0	0	0	0	0	0	0	209,250	209,250	0	0	0
717610703	BRAWLEY	CA		..06/06/2013		0	0	0	0	0	0	0	11,502	11,502	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
706108425	CARSON	CA		12/28/2010		0	0	0	0	0	0	0	28,121	28,121	0	0	0
706108838	CARSON	CA		07/19/2012		0	0	0	0	0	0	0	222,652	222,652	0	0	0
706110223	CARSON	CA		01/19/2017		0	0	0	0	0	0	0	48,043	48,043	0	0	0
706110419	CARSON	CA		03/20/2018		0	0	0	0	0	0	0	85,261	85,261	0	0	0
706110844	CARSON	CA		02/20/2020		0	0	0	0	0	0	0	144,112	144,112	0	0	0
706111368	CARSON	CA		04/29/2022		0	0	0	0	0	0	0	612,899	612,899	0	0	0
706111334	CERRITOS	CA		08/01/2022		0	0	0	0	0	0	0	45,063	45,063	0	0	0
717611454	CHICO	CA		07/06/2017		0	0	0	0	0	0	0	86,320	86,320	0	0	0
717612549	CHICO	CA		12/16/2024		0	0	0	0	0	0	0	47,504	47,504	0	0	0
706108288	CHINO	CA		05/26/2010		0	0	0	0	0	0	0	337,372	337,372	0	0	0
706109225	CHINO	CA		10/15/2013		0	0	0	0	0	0	0	68,545	68,545	0	0	0
706109496	CHINO	CA		12/03/2014		0	0	0	0	0	0	0	57,571	57,571	0	0	0
706109529	CHINO	CA		11/18/2014		0	0	0	0	0	0	0	59,244	59,244	0	0	0
706109530	CHINO	CA		04/01/2015		0	0	0	0	0	0	0	99,605	99,605	0	0	0
706109531	CHINO	CA		08/03/2015		0	0	0	0	0	0	0	26,257	26,257	0	0	0
706109585	CHINO	CA		07/30/2015		0	0	0	0	0	0	0	9,374	9,374	0	0	0
706109818	CHINO	CA		02/01/2022		0	0	0	0	0	0	0	27,354	27,354	0	0	0
706110027	CHINO	CA		10/13/2016		0	0	0	0	0	0	0	132,094	132,094	0	0	0
706110221	CHINO	CA		05/31/2017		0	0	0	0	0	0	0	138,215	138,215	0	0	0
706110226	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	17,714	17,714	0	0	0
706110227	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	17,073	17,073	0	0	0
706110229	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	53,461	53,461	0	0	0
706110231	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	15,473	15,473	0	0	0
706110422	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	29,794	29,794	0	0	0
706110427	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	29,087	29,087	0	0	0
706110467	CHINO	CA		02/08/2018		0	0	0	0	0	0	0	37,431	37,431	0	0	0
706110478	CHINO	CA		10/18/2018		0	0	0	0	0	0	0	308,023	308,023	0	0	0
706111136	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	218,907	218,907	0	0	0
706111139	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	211,560	211,560	0	0	0
706111774	CHINO	CA		11/15/2024		0	0	0	0	0	0	0	4,568	4,568	0	0	0
706110622	CHINO HILLS	CA		03/04/2019		0	0	0	0	0	0	0	324,790	324,790	0	0	0
706107461	CITY OF INDUSTRY	CA		10/04/2007		0	0	0	0	0	0	0	265,872	265,872	0	0	0
706108914	CITY OF INDUSTRY	CA		10/10/2012		0	0	0	0	0	0	0	84,432	84,432	0	0	0
706110089	CITY OF INDUSTRY	CA		07/01/2016		0	0	0	0	0	0	0	15,796	15,796	0	0	0
706110117	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	26,209	26,209	0	0	0
706110118	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	26,529	26,529	0	0	0
706110465	CITY OF INDUSTRY	CA		02/08/2018		0	0	0	0	0	0	0	43,724	43,724	0	0	0
706110833	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	27,955	27,955	0	0	0
706110834	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	26,212	26,212	0	0	0
706110835	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	30,316	30,316	0	0	0
706110836	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	8,292	8,292	0	0	0
706110837	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	13,579	13,579	0	0	0
706110838	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	19,710	19,710	0	0	0
706110839	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	31,442	31,442	0	0	0
706110840	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	16,725	16,725	0	0	0
706111024	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	186,189	186,189	0	0	0
706111025	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	55,242	55,242	0	0	0
706111369	CITY OF INDUSTRY	CA		07/27/2023		0	0	0	0	0	0	0	303,042	303,042	0	0	0
706111408	CITY OF INDUSTRY	CA		12/28/2023		0	0	0	0	0	0	0	161,432	161,432	0	0	0
706111409	CITY OF INDUSTRY	CA		04/05/2024		0	0	0	0	0	0	0	314,654	314,654	0	0	0
706111410	CITY OF INDUSTRY	CA		03/15/2024		0	0	0	0	0	0	0	340,780	340,780	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
717611275	CLEMENTS	CA .....	.....	08/19/2016 .....	.....	0	0	0	0	0	0	0	35,044	35,044	0	0	0
706108509	COMPTON	CA .....	.....	05/05/2011 .....	.....	0	0	0	0	0	0	0	18,017	18,017	0	0	0
706111223	CONCORD	CA .....	.....	06/15/2021 .....	.....	0	0	0	0	0	0	0	281,492	281,492	0	0	0
706109557	CORONA	CA .....	.....	08/18/2014 .....	.....	0	0	0	0	0	0	0	380,807	380,807	0	0	0
706110082	CORONA	CA .....	.....	01/12/2017 .....	.....	0	0	0	0	0	0	0	28,224	28,224	0	0	0
706110160	CORONA	CA .....	.....	12/16/2016 .....	.....	0	0	0	0	0	0	0	172,880	172,880	0	0	0
706111250	CORTE MADERA	CA .....	.....	07/28/2021 .....	.....	0	0	0	0	0	0	0	27,842	27,842	0	0	0
706110202	COSTA MESA	CA .....	.....	01/26/2018 .....	.....	0	0	0	0	0	0	0	196,211	196,211	0	0	0
706109676	CYPRESS	CA .....	.....	11/25/2014 .....	.....	0	0	0	0	0	0	0	58,176	58,176	0	0	0
706109805	CYPRESS	CA .....	.....	05/01/2015 .....	.....	0	0	0	0	0	0	0	41,661	41,661	0	0	0
706110435	DANA POINT	CA .....	.....	11/01/2017 .....	.....	0	0	0	0	0	0	0	169,582	169,582	0	0	0
706110203	DANVILLE	CA .....	.....	05/22/2017 .....	.....	0	0	0	0	0	0	0	33,798	33,798	0	0	0
717610356	DUCOR	CA .....	.....	07/14/2011 .....	.....	0	0	0	0	0	0	0	837,233	837,233	0	0	0
717610512	DUCOR	CA .....	.....	10/11/2012 .....	.....	0	0	0	0	0	0	0	2,566,666	2,566,666	0	0	0
717610722	DUCOR	CA .....	.....	09/12/2013 .....	.....	0	0	0	0	0	0	0	126,667	126,667	0	0	0
706111145	EASTVALE	CA .....	.....	01/28/2021 .....	.....	0	0	0	0	0	0	0	293,522	293,522	0	0	0
717611800	EL CENTRO	CA .....	.....	10/31/2019 .....	.....	0	0	0	0	0	0	0	20,815	20,815	0	0	0
717610603	FOWLER	CA .....	.....	02/01/2022 .....	.....	0	0	0	0	0	0	0	52,500	52,500	0	0	0
717612165	FOWLER	CA .....	.....	11/09/2021 .....	.....	0	0	0	0	0	0	0	386,938	386,938	0	0	0
717612192	FOWLER	CA .....	.....	01/12/2022 .....	.....	0	0	0	0	0	0	0	62,500	62,500	0	0	0
706110425	FREMONT	CA .....	.....	09/29/2017 .....	.....	0	0	0	0	0	0	0	86,688	86,688	0	0	0
717611001	FRESNO	CA .....	.....	06/03/2015 .....	.....	0	0	0	0	0	0	0	80,000	80,000	0	0	0
706110904	GARDEN GROVE	CA .....	.....	12/10/2019 .....	.....	0	0	0	0	0	0	0	284,049	284,049	0	0	0
706111374	GARDEN GROVE	CA .....	.....	04/29/2022 .....	.....	0	0	0	0	0	0	0	284,089	284,089	0	0	0
717611327	GEYSERVILLE	CA .....	.....	03/07/2017 .....	.....	0	0	0	0	0	0	0	146,000	146,000	0	0	0
706109525	GLENDALE	CA .....	.....	09/05/2014 .....	.....	0	0	0	0	0	0	0	290,047	290,047	0	0	0
717612274	GRIDLEY	CA .....	.....	10/24/2022 .....	.....	0	0	0	0	0	0	0	234,667	234,667	0	0	0
717611677	HEALDSBURG	CA .....	.....	01/04/2019 .....	.....	0	0	0	0	0	0	0	73,600	73,600	0	0	0
717611427	HOLT	CA .....	.....	07/06/2017 .....	.....	0	0	0	0	0	0	0	7,493	7,493	0	0	0
717611715	HOLTVILLE	CA .....	.....	07/03/2019 .....	.....	0	0	0	0	0	0	0	6,150	6,150	0	0	0
717611761	HOLTVILLE	CA .....	.....	09/10/2019 .....	.....	0	0	0	0	0	0	0	2,259	2,259	0	0	0
706109780	IRVINE	CA .....	.....	03/31/2015 .....	.....	0	0	0	0	0	0	0	401,305	401,305	0	0	0
706110251	IRVINE	CA .....	.....	03/01/2017 .....	.....	0	0	0	0	0	0	0	185,319	185,319	0	0	0
706110320	IRVINE	CA .....	.....	05/24/2017 .....	.....	0	0	0	0	0	0	0	64,896	64,896	0	0	0
706110376	IRVINE	CA .....	.....	08/15/2017 .....	.....	0	0	0	0	0	0	0	88,222	88,222	0	0	0
706110523	IRVINE	CA .....	.....	01/30/2019 .....	.....	0	0	0	0	0	0	0	285,679	285,679	0	0	0
706110586	IRVINE	CA .....	.....	11/01/2018 .....	.....	0	0	0	0	0	0	0	264,851	264,851	0	0	0
717611552	KELSEYVILLE	CA .....	.....	02/06/2018 .....	.....	0	0	0	0	0	0	0	57,400	57,400	0	0	0
717611558	KELSEYVILLE	CA .....	.....	02/06/2018 .....	.....	0	0	0	0	0	0	0	29,440	29,440	0	0	0
717611996	KING CITY	CA .....	.....	01/20/2021 .....	.....	0	0	0	0	0	0	0	78,006	78,006	0	0	0
717611997	KING CITY	CA .....	.....	01/20/2021 .....	.....	0	0	0	0	0	0	0	130,985	130,985	0	0	0
706110050	LAGUNA NIGUEL	CA .....	.....	05/11/2016 .....	.....	0	0	0	0	0	0	0	32,771	32,771	0	0	0
706108842	LAKE FOREST	CA .....	.....	07/03/2012 .....	.....	0	0	0	0	0	0	0	41,875	41,875	0	0	0
706110606	LIVERMORE	CA .....	.....	10/01/2018 .....	.....	0	0	0	0	0	0	0	33,101	33,101	0	0	0
706109761	LONG BEACH	CA .....	.....	10/01/2017 .....	.....	0	0	0	0	0	0	0	176,708	176,708	0	0	0
706109838	LOS ANGELES	CA .....	.....	06/01/2022 .....	.....	0	0	0	0	0	0	0	13,726	13,726	0	0	0
706110129	LOS ANGELES	CA .....	.....	10/05/2016 .....	.....	0	0	0	0	0	0	0	61,387	61,387	0	0	0
706110437	LOS ANGELES	CA .....	.....	01/02/2018 .....	.....	0	0	0	0	0	0	0	211,347	211,347	0	0	0
706110581	LOS ANGELES	CA .....	.....	08/13/2018 .....	.....	0	0	0	0	0	0	0	111,342	111,342	0	0	0
706110853	LOS ANGELES	CA		10/03/2019		0	0	0	0	0	0	0	161,976	161,976	0	0	0
706111052	LOS ANGELES	CA		08/10/2020		0	0	0	0	0	0	0	38,501	38,501	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
717610965	MADERA	CA		06/01/2015		0	0	0	0	0	0	0	87,500	87,500	0	0	0
717611203	MAXWELL	CA		06/08/2016		0	0	0	0	0	0	0	37,473	37,473	0	0	0
706111093	MIRA LOMA	CA		08/31/2020		0	0	0	0	0	0	0	77,748	77,748	0	0	0
717610681	MONTEREY	CA		06/28/2013		0	0	0	0	0	0	0	289,400	289,400	0	0	0
717611455	MONTEREY	CA		06/26/2017		0	0	0	0	0	0	0	50,000	50,000	0	0	0
706110380	MOUNTAIN VIEW	CA		09/19/2017		0	0	0	0	0	0	0	129,033	129,033	0	0	0
717611019	NAPA	CA		06/24/2015		0	0	0	0	0	0	0	133,500	133,500	0	0	0
717611225	NAPA	CA		06/17/2016		0	0	0	0	0	0	0	120,000	120,000	0	0	0
717611733	NAPA	CA		06/05/2019		0	0	0	0	0	0	0	687,424	687,424	0	0	0
717611956	NAPA	CA		11/09/2020		0	0	0	0	0	0	0	567,000	567,000	0	0	0
717612157	NAPA	CA		10/29/2021		0	0	0	0	0	0	0	1,430,400	1,430,400	0	0	0
706109874	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	70,456	70,456	0	0	0
706109875	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	65,515	65,515	0	0	0
717612530	NIPOMO	CA		09/06/2024		0	0	0	0	0	0	0	37,500	37,500	0	0	0
717611306	OAKVILLE	CA		11/08/2016		0	0	0	0	0	0	0	336,000	336,000	0	0	0
717611901	OAKVILLE	CA		06/16/2020		0	0	0	0	0	0	0	133,333	133,333	0	0	0
717612086	OAKVILLE	CA		04/09/2021		0	0	0	0	0	0	0	130,000	130,000	0	0	0
717611798	ORANGE COVE	CA		11/13/2019		0	0	0	0	0	0	0	70,000	70,000	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
717610757	PASKENTA	CA		11/25/2013		0	0	0	0	0	0	0	120,000	120,000	0	0	0
717611860	PASKENTA	CA		06/16/2020		0	0	0	0	0	0	0	43,360	43,360	0	0	0
706111299	PERRIS	CA		11/05/2021		0	0	0	0	0	0	0	24,736	24,736	0	0	0
706111217	PICO RIVERA	CA		07/23/2021		0	0	0	0	0	0	0	35,893	35,893	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	106,670	106,670	0	0	0
706109063	RANCHO CUCAMONGA	CA		06/28/2013		0	0	0	0	0	0	0	402,220	402,220	0	0	0
706110208	RANCHO CUCAMONGA	CA		08/01/2017		0	0	0	0	0	0	0	144,184	144,184	0	0	0
706111057	RANCHO CUCAMONGA	CA		04/28/2020		0	0	0	0	0	0	0	595,889	595,889	0	0	0
706109797	REDWOOD CITY	CA		05/13/2015		0	0	0	0	0	0	0	35,492	35,492	0	0	0
706111094	RIALTO	CA		08/31/2020		0	0	0	0	0	0	0	127,248	127,248	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	20,292	20,292	0	0	0
706110268	ROCKLIN	CA		03/09/2017		0	0	0	0	0	0	0	5,820	5,820	0	0	0
717612270	RUTHERFORD	CA		11/04/2022		0	0	0	0	0	0	0	40,894	40,894	0	0	0
706111036	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	37,176	37,176	0	0	0
706111267	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	12,359	12,359	0	0	0
717611415	SAINT HELENA	CA		04/20/2017		0	0	0	0	0	0	0	868,328	868,328	0	0	0
717612408	SALINAS	CA		09/05/2023		0	0	0	0	0	0	0	9,292	9,292	0	0	0
717611386	SAN ARDO	CA		01/01/2017		0	0	0	0	0	0	0	288,000	288,000	0	0	0
706108984	SAN DIEGO	CA		02/07/2013		0	0	0	0	0	0	0	64,597	64,597	0	0	0
706110515	SAN DIEGO	CA		04/30/2018		0	0	0	0	0	0	0	36,187	36,187	0	0	0
706109011	SAN FRANCISCO	CA		02/22/2013		0	0	0	0	0	0	0	468,610	468,610	0	0	0
706109568	SAN FRANCISCO	CA		10/14/2014		0	0	0	0	0	0	0	5,446	5,446	0	0	0
706109781	SAN FRANCISCO	CA		06/01/2022		0	0	0	0	0	0	0	10,798	10,798	0	0	0
706110424	SAN FRANCISCO	CA		10/23/2017		0	0	0	0	0	0	0	213,291	213,291	0	0	0
706110432	SAN FRANCISCO	CA		10/24/2017		0	0	0	0	0	0	0	17,115	17,115	0	0	0
706110519	SAN FRANCISCO	CA		05/07/2018		0	0	0	0	0	0	0	38,653	38,653	0	0	0
706110536	SAN FRANCISCO	CA		05/22/2018		0	0	0	0	0	0	0	54,325	54,325	0	0	0
706110539	SAN FRANCISCO	CA		07/27/2018		0	0	0	0	0	0	0	85,972	85,972	0	0	0
706110571	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	93,105	93,105	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
706110572	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	28,841	28,841	0	0	0
706110573	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	33,199	33,199	0	0	0
706110574	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	23,972	23,972	0	0	0
706110575	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	24,581	24,581	0	0	0
706110577	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	25,205	25,205	0	0	0
706110593	SAN FRANCISCO	CA		09/26/2018		0	0	0	0	0	0	0	78,093	78,093	0	0	0
706108824	SAN JOSE	CA		10/02/2012		0	0	0	0	0	0	0	79,988	79,988	0	0	0
706110863	SAN JOSE	CA		11/20/2019		0	0	0	0	0	0	0	289,043	289,043	0	0	0
706109837	SAN RAMON	CA		06/01/2022		0	0	0	0	0	0	0	48,016	48,016	0	0	0
706111170	SANTA BARBARA	CA		06/01/2022		0	0	0	0	0	0	0	88,169	88,169	0	0	0
706110481	SANTA CLARA	CA		03/06/2018		0	0	0	0	0	0	0	419,570	419,570	0	0	0
706109955	SANTA CRUZ	CA		11/20/2015		0	0	0	0	0	0	0	21,898	21,898	0	0	0
706109051	SANTA FE SPRINGS	CA		02/26/2013		0	0	0	0	0	0	0	165,956	165,956	0	0	0
706111067	SANTA FE SPRINGS	CA		07/01/2020		0	0	0	0	0	0	0	26,020	26,020	0	0	0
706109946	SANTA MARIA	CA		11/25/2015		0	0	0	0	0	0	0	233,860	233,860	0	0	0
706110232	SANTA MARIA	CA		12/19/2016		0	0	0	0	0	0	0	167,375	167,375	0	0	0
706110014	SANTA MONICA	CA		06/01/2016		0	0	0	0	0	0	0	41,344	41,344	0	0	0
717610678	SOLEDAD	CA		07/31/2013		0	0	0	0	0	0	0	281,667	281,667	0	0	0
717610679	SOLEDAD	CA		09/10/2013		0	0	0	0	0	0	0	70,500	70,500	0	0	0
717610682	SOLEDAD	CA		12/26/2013		0	0	0	0	0	0	0	88,053	88,053	0	0	0
717611813	SOLEDAD	CA		01/08/2020		0	0	0	0	0	0	0	336,758	336,758	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	219,241	219,241	0	0	0
706109018	TUSTIN	CA		05/21/2013		0	0	0	0	0	0	0	147,445	147,445	0	0	0
706109992	TUSTIN	CA		02/10/2016		0	0	0	0	0	0	0	145,741	145,741	0	0	0
706108825	UNION CITY	CA		08/15/2012		0	0	0	0	0	0	0	335,143	335,143	0	0	0
706109046	UNION CITY	CA		02/22/2013		0	0	0	0	0	0	0	82,585	82,585	0	0	0
706109571	UPLAND	CA		03/26/2015		0	0	0	0	0	0	0	96,357	96,357	0	0	0
706105855	WALNUT	CA		10/06/2005		0	0	0	0	0	0	0	199,973	199,973	0	0	0
706105856	WALNUT	CA		02/01/2022		0	0	0	0	0	0	0	91,934	91,934	0	0	0
706105909	WALNUT	CA		05/03/2006		0	0	0	0	0	0	0	143,575	143,575	0	0	0
706106322	WALNUT	CA		07/12/2007		0	0	0	0	0	0	0	51,079	51,079	0	0	0
706106598	WALNUT	CA		11/30/2006		0	0	0	0	0	0	0	299,230	299,230	0	0	0
706107956	WALNUT	CA		04/01/2009		0	0	0	0	0	0	0	146,490	146,490	0	0	0
706110666	WALNUT	CA		01/15/2019		0	0	0	0	0	0	0	41,689	41,689	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
717612155	WHEATLAND	CA		10/14/2021		0	0	0	0	0	0	0	174,000	174,000	0	0	0
717612172	WHEATLAND	CA		10/14/2021		0	0	0	0	0	0	0	66,000	66,000	0	0	0
717611862	WILLIAMS	CA		06/16/2020		0	0	0	0	0	0	0	56,600	56,600	0	0	0
717612105	WOODLAND	CA		07/28/2021		0	0	0	0	0	0	0	70,137	70,137	0	0	0
717612106	WOODLAND	CA		07/28/2021		0	0	0	0	0	0	0	76,220	76,220	0	0	0
706110832	YOUNTVILLE	CA		02/13/2020		0	0	0	0	0	0	0	54,104	54,104	0	0	0
717611480	YOUNTVILLE	CA		06/30/2017		0	0	0	0	0	0	0	112,000	112,000	0	0	0
751000192	BRAMPTON	CAN		07/26/2017		0	0	0	0	0	0	0	362,544	313,536	(49,009)	0	(49,009)
751000117	MISSISSAUGA	CAN		11/30/2015		0	0	0	0	0	0	0	261,614	241,080	(20,535)	0	(20,535)
751000260	VANCOUVER	CAN		11/15/2018		0	0	0	0	0	0	0	37,337	34,293	(3,044)	0	(3,044)
717611721	AMHERST	CO		07/26/2019		0	0	0	0	0	0	0	23,700	23,700	0	0	0
706110100	AURORA	CO		07/15/2016		0	0	0	0	0	0	0	72,966	72,966	0	0	0
706110173	AURORA	CO		08/31/2016		0	0	0	0	0	0	0	340,551	340,551	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
706110297	AURORA	CO		04/06/2017		0	0	0	0	0	0	0	31,046	31,046	0	0	0
706110341	AURORA	CO		01/12/2018		0	0	0	0	0	0	0	145,780	145,780	0	0	0
706111048	AURORA	CO		05/28/2020		0	0	0	0	0	0	0	174,961	174,961	0	0	0
706109045	BROOMFIELD	CO		02/22/2013		0	0	0	0	0	0	0	129,863	129,863	0	0	0
717611707	BURLINGTON	CO		02/01/2022		0	0	0	0	0	0	0	5,662	5,662	0	0	0
706111557	CENTENNIAL	CO		08/31/2023		0	0	0	0	0	0	0	74,498	74,498	0	0	0
706108664	DENVER	CO		11/22/2011		0	0	0	0	0	0	0	194,596	194,596	0	0	0
706109854	DENVER	CO		12/01/2015		0	0	0	0	0	0	0	74,204	74,204	0	0	0
706110705	DENVER	CO		02/25/2019		0	0	0	0	0	0	0	167,757	167,757	0	0	0
706110801	DENVER	CO		08/14/2019		0	0	0	0	0	0	0	63,237	63,237	0	0	0
706110085	HIGHLANDS RANCH	CO		06/09/2016		0	0	0	0	0	0	0	39,994	39,994	0	0	0
717610675	RIFLE	CO		04/05/2013		0	0	0	0	0	0	0	27,057	27,057	0	0	0
717611128	SPRINGFIELD	CO		12/18/2015		0	0	0	0	0	0	0	174,581	174,581	0	0	0
717611085	STEAMBOAT SPRINGS	CO		09/08/2015		0	0	0	0	0	0	0	87,807	87,807	0	0	0
717611088	WALSH	CO		08/21/2015		0	0	0	0	0	0	0	31,250	31,250	0	0	0
706110828	GREENWICH	CT		11/21/2019		0	0	0	0	0	0	0	426,999	426,999	0	0	0
706108423	WASHINGTON	DC		12/16/2010		0	0	0	0	0	0	0	127,269	127,269	0	0	0
706108675	WASHINGTON	DC		12/15/2011		0	0	0	0	0	0	0	200,170	200,170	0	0	0
706108981	WASHINGTON	DC		11/16/2012		0	0	0	0	0	0	0	105,902	105,902	0	0	0
706109111	WASHINGTON	DC		11/03/2014		0	0	0	0	0	0	0	575,487	575,487	0	0	0
706109171	WASHINGTON	DC		06/28/2013		0	0	0	0	0	0	0	88,918	88,918	0	0	0
706109446	WASHINGTON	DC		04/23/2014		0	0	0	0	0	0	0	283,827	283,827	0	0	0
706109704	WASHINGTON	DC		12/17/2014		0	0	0	0	0	0	0	47,858	47,858	0	0	0
706109712	WASHINGTON	DC		06/01/2015		0	0	0	0	0	0	0	18,924	18,924	0	0	0
706109754	WASHINGTON	DC		01/30/2015		0	0	0	0	0	0	0	44,158	44,158	0	0	0
706109892	WASHINGTON	DC		09/17/2015		0	0	0	0	0	0	0	2,948	2,948	0	0	0
706109924	WASHINGTON	DC		10/15/2015		0	0	0	0	0	0	0	229,467	229,467	0	0	0
706110196	WASHINGTON	DC		09/21/2016		0	0	0	0	0	0	0	426,276	426,276	0	0	0
706110240	WASHINGTON	DC		12/21/2016		0	0	0	0	0	0	0	260,150	260,150	0	0	0
706110448	WASHINGTON	DC		11/30/2017		0	0	0	0	0	0	0	184,268	184,268	0	0	0
706110755	WASHINGTON	DC		08/15/2019		0	0	0	0	0	0	0	111,263	111,263	0	0	0
706110762	WASHINGTON	DC		08/01/2019		0	0	0	0	0	0	0	4,911	4,911	0	0	0
706111083	WASHINGTON	DC		10/05/2020		0	0	0	0	0	0	0	143,332	143,332	0	0	0
706111212	WASHINGTON	DC		05/14/2021		0	0	0	0	0	0	0	47,030	47,030	0	0	0
750000432	GUADALAJARA	ESP		02/09/2022		0	0	0	0	0	0	0	2,307,172	2,130,458	(176,387)	(326)	(176,714)
706110880	DAVENPORT	FL		11/19/2019		0	0	0	0	0	0	0	586,245	586,245	0	0	0
706109751	FORT LAUDERDALE	FL		04/01/2015		0	0	0	0	0	0	0	92,037	92,037	0	0	0
706110004	FORT LAUDERDALE	FL		01/05/2016		0	0	0	0	0	0	0	50,445	50,445	0	0	0
717610613	FROSTPROOF	FL		12/31/2012		0	0	0	0	0	0	0	145,000	145,000	0	0	0
717611708	IMMOKALEE	FL		06/14/2019		0	0	0	0	0	0	0	117,187	117,187	0	0	0
717611434	LAKE WALES	FL		06/29/2017		0	0	0	0	0	0	0	61,880	61,880	0	0	0
706109918	MIAMI	FL		09/28/2015		0	0	0	0	0	0	0	17,527	17,527	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
717610978	PALM BEACH	FL		06/03/2015		0	0	0	0	0	0	0	731,400	731,400	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	116,721	116,721	0	0	0
717611562	ST. CLOUD	FL		08/27/2018		0	0	0	0	0	0	0	40,623	40,623	0	0	0
706108884	ATLANTA	GA		05/14/2013		0	0	0	0	0	0	0	78,326	78,326	0	0	0
706110439	ATLANTA	GA		02/01/2018		0	0	0	0	0	0	0	37,103	37,103	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
706110859	DECATUR	GA		09/16/2019		0	0	0	0	0	0	0	62,831	62,831	0	0	0
717610419	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	11,479	11,479	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	207,848	207,848	0	0	0
749000360	BANBURY	GBR		11/24/2020		0	0	0	0	0	0	0	513	0	(513)	0	(513)
749000387	BANBURY	GBR		05/28/2021		0	0	0	0	0	0	0	(945)	0	945	0	945
749000102	LONDON	GBR		08/27/2015		0	0	0	0	0	0	0	159,694	124,917	(34,777)	0	(34,777)
749000147	LONDON	GBR		06/22/2016		0	0	0	0	0	0	0	48,835	41,484	(7,351)	0	(7,351)
749000148	LONDON	GBR		10/28/2016		0	0	0	0	0	0	0	212,802	216,952	4,150	0	4,150
749000233	LONDON	GBR		06/01/2018		0	0	0	0	0	0	0	383,894	360,337	(23,556)	0	(23,556)
749000332	LONDON	GBR		12/31/2019		0	0	0	0	0	0	0	362,118	349,361	(12,757)	0	(12,757)
749000423	MILTON KEYNES	GBR		03/15/2022		0	0	0	0	0	0	0	105	0	(105)	0	(105)
717612265	CRESCENT	IA		09/20/2022		0	0	0	0	0	0	0	33,173	33,173	0	0	0
717611484	PARKERSBURG	IA		10/10/2017		0	0	0	0	0	0	0	75,000	75,000	0	0	0
717612269	REXBURG	ID		04/01/2021		0	0	0	0	0	0	0	620,000	620,000	0	0	0
717612286	REXBURG	ID		11/17/2022		0	0	0	0	0	0	0	2,480,000	2,480,000	0	0	0
706110627	BOLINGBROOK	IL		09/28/2018		0	0	0	0	0	0	0	170,430	170,430	0	0	0
706109044	CHICAGO	IL		02/22/2013		0	0	0	0	0	0	0	182,696	182,696	0	0	0
706109705	CHICAGO	IL		01/14/2015		0	0	0	0	0	0	0	148,614	148,614	0	0	0
706110111	CHICAGO	IL		08/24/2016		0	0	0	0	0	0	0	182,248	182,248	0	0	0
717610917	GLADSTONE	IL		12/23/2014		0	0	0	0	0	0	0	60,528	60,528	0	0	0
717612032	GLADSTONE	IL		02/11/2021		0	0	0	0	0	0	0	39,968	39,968	0	0	0
706110296	LOMBARD	IL		04/06/2017		0	0	0	0	0	0	0	36,563	36,563	0	0	0
706111545	MONTGOMERY	IL		10/12/2023		0	0	0	0	0	0	0	161,554	161,554	0	0	0
706110333	MUNDELEIN	IL		05/23/2017		0	0	0	0	0	0	0	4,417	4,417	0	0	0
706109218	PEORIA	IL		06/01/2022		0	0	0	0	0	0	0	93,237	93,237	0	0	0
706111433	ROMEONVILLE	IL		10/06/2022		0	0	0	0	0	0	0	260,728	260,728	0	0	0
717610751	YORKVILLE	IL		11/12/2013		0	0	0	0	0	0	0	96,000	96,000	0	0	0
717610355	AVON	IN		06/08/2011		0	0	0	0	0	0	0	23,741	23,741	0	0	0
706111760	CROWN POINT	IN		01/29/2025		0	0	0	0	0	0	0	24,615	24,615	0	0	0
706109221	ELKHART	IN		06/01/2022		0	0	0	0	0	0	0	22,451	22,451	0	0	0
706110698	ELKHART	IN		03/15/2019		0	0	0	0	0	0	0	94,727	94,727	0	0	0
706110696	MISHAWAKA	IN		03/15/2019		0	0	0	0	0	0	0	215,428	215,428	0	0	0
750000345	DUBLIN	IRL		02/27/2020		0	0	0	0	0	0	0	1,870	0	(1,870)	0	(1,870)
706109126	LAWRENCE	KS		06/24/2013		0	0	0	0	0	0	0	47,475	47,475	0	0	0
706111757	MAIZE	KS		01/29/2025		0	0	0	0	0	0	0	17,991	17,991	0	0	0
706108620	OVERLAND PARK	KS		10/24/2011		0	0	0	0	0	0	0	477,707	477,707	0	0	0
706109448	WALTON	KY		04/25/2014		0	0	0	0	0	0	0	106,752	106,752	0	0	0
717612506	ALEXANDRIA	LA		08/26/2024		0	0	0	0	0	0	0	21,995,548	21,995,548	0	0	0
706108687	NEW ORLEANS	LA		11/01/2022		0	0	0	0	0	0	0	264,011	282,883	0	18,872	18,872
706109263	BOSTON	MA		12/16/2013		0	0	0	0	0	0	0	46,442	46,442	0	0	0
706110032	BOSTON	MA		04/06/2017		0	0	0	0	0	0	0	188,148	188,148	0	0	0
706111201	BOSTON	MA		04/28/2021		0	0	0	0	0	0	0	9,932	9,932	0	0	0
706111045	HINGHAM	MA		06/01/2022		0	0	0	0	0	0	0	1,044	1,044	0	0	0
706111044	MARSHFIELD	MA		06/01/2022		0	0	0	0	0	0	0	2,206	2,206	0	0	0
706109262	NORWOOD	MA		12/12/2013		0	0	0	0	0	0	0	164,593	164,593	0	0	0
706111200	NORWOOD	MA		04/28/2021		0	0	0	0	0	0	0	43,301	43,301	0	0	0
706109116	PEABODY	MA		06/18/2013		0	0	0	0	0	0	0	213,571	213,571	0	0	0
706111046	WEYMOUTH	MA		06/01/2022		0	0	0	0	0	0	0	1,223	1,223	0	0	0
706108320	BETHESDA	MD		02/01/2022		0	0	0	0	0	0	0	233,596	233,596	0	0	0
706108461	BETHESDA	MD		01/31/2011		0	0	0	0	0	0	0	928,985	928,985	0	0	0

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706109402	BETHESDA	MD		04/03/2014		0	0	0	0	0	0	0	104,610	104,610	0	0	0
706110450	ELLICOTT CITY	MD		12/13/2017		0	0	0	0	0	0	0	19,278	19,278	0	0	0
706108633	GAITHERSBURG	MD		10/06/2011		0	0	0	0	0	0	0	372,233	372,233	0	0	0
706111510	LANDOVER	MD		05/03/2023		0	0	0	0	0	0	0	69,678	69,678	0	0	0
706108748	SILVER SPRING	MD		06/06/2012		0	0	0	0	0	0	0	161,673	161,673	0	0	0
706109159	TOWSON	MD		07/12/2013		0	0	0	0	0	0	0	173,445	173,445	0	0	0
706109963	GUADALAJARA	MEX		01/26/2016		0	0	0	0	0	0	0	223,309	223,309	0	0	0
706109220	BATTLE CREEK	MI		06/01/2022		0	0	0	0	0	0	0	25,753	25,753	0	0	0
717612529	BAY CITY	MI		08/30/2024		0	0	0	0	0	0	0	207,500	207,500	0	0	0
706111761	BELLEVILLE	MI		01/29/2025		0	0	0	0	0	0	0	44,754	44,754	0	0	0
706111756	BYRON CENTER	MI		01/29/2025		0	0	0	0	0	0	0	33,297	33,297	0	0	0
717611698	CARO	MI		04/03/2019		0	0	0	0	0	0	0	105,543	105,543	0	0	0
706109223	GRAND RAPIDS	MI		06/01/2022		0	0	0	0	0	0	0	15,848	15,848	0	0	0
706109222	KALAMAZOO	MI		06/01/2022		0	0	0	0	0	0	0	16,165	16,165	0	0	0
706110513	LANSING	MI		05/10/2018		0	0	0	0	0	0	0	28,072	28,072	0	0	0
706110514	MACOMB	MI		05/10/2018		0	0	0	0	0	0	0	45,936	45,936	0	0	0
706111429	TROY	MI		10/06/2022		0	0	0	0	0	0	0	408,659	408,659	0	0	0
706110594	WEST BLOOMFIELD	MI		09/06/2018		0	0	0	0	0	0	0	255,976	255,976	0	0	0
706111167	EAGAN	MN		12/22/2020		0	0	0	0	0	0	0	31,979	31,979	0	0	0
717611670	GALESBURG	MN		03/06/2019		0	0	0	0	0	0	0	37,607	37,607	0	0	0
706108491	HOPKINS	MN		03/30/2011		0	0	0	0	0	0	0	14,761	14,761	0	0	0
717611686	MOUNTAINLAKE	MN		03/21/2019		0	0	0	0	0	0	0	23,448	23,448	0	0	0
717611889	MOUNTAINLAKE	MN		06/01/2022		0	0	0	0	0	0	0	75,403	75,403	0	0	0
717611047	WESTBROOK	MN		06/09/2015		0	0	0	0	0	0	0	16,171	16,171	0	0	0
717611312	ZUMBROTA	MN		10/12/2016		0	0	0	0	0	0	0	4,843	4,843	0	0	0
717611315	ZUMBROTA	MN		10/12/2016		0	0	0	0	0	0	0	2,295	2,295	0	0	0
717611672	DUDLEY	MO		01/10/2019		0	0	0	0	0	0	0	98,542	98,542	0	0	0
717611148	PERRYVILLE	MO		03/24/2016		0	0	0	0	0	0	0	103,269	103,269	0	0	0
706109097	SAINT LOUIS	MO		06/07/2013		0	0	0	0	0	0	0	14,243	14,243	0	0	0
706110056	ST LOUIS	MO		04/19/2016		0	0	0	0	0	0	0	27,090	27,090	0	0	0
706110295	ST LOUIS	MO		04/06/2017		0	0	0	0	0	0	0	28,614	28,614	0	0	0
717611280	CLEVELAND	MS		08/10/2016		0	0	0	0	0	0	0	18,041	18,041	0	0	0
717611870	GREENVILLE	MS		05/06/2020		0	0	0	0	0	0	0	100,235	100,235	0	0	0
717611281	LAKE CORMORANT	MS		08/18/2016		0	0	0	0	0	0	0	83,517	83,517	0	0	0
717611026	ROBINSONVILLE	MS		05/15/2015		0	0	0	0	0	0	0	3,651	3,651	0	0	0
717610595	TUNICA	MS		12/11/2012		0	0	0	0	0	0	0	53,733	53,733	0	0	0
717611804	TUNICA	MS		02/03/2020		0	0	0	0	0	0	0	121,007	121,007	0	0	0
717609499	MELVILLE	MT		09/21/2021		0	0	0	0	0	0	0	27,214	27,214	0	0	0
706109208	CHARLOTTE	NC		06/20/2013		0	0	0	0	0	0	0	9,740	9,740	0	0	0
706110166	CHARLOTTE	NC		09/09/2016		0	0	0	0	0	0	0	113,885	113,885	0	0	0
706111247	CHARLOTTE	NC		06/29/2021		0	0	0	0	0	0	0	186,072	186,072	0	0	0
706111160	FAYETTEVILLE	NC		03/10/2021		0	0	0	0	0	0	0	107,206	107,206	0	0	0
717612388	HUMBOLT	NE		10/24/2023		0	0	0	0	0	0	0	21,248	21,248	0	0	0
717612389	HUMBOLT	NE		10/24/2023		0	0	0	0	0	0	0	2,962	2,962	0	0	0
717612288	KIMBALL	NE		11/30/2022		0	0	0	0	0	0	0	36,085	36,085	0	0	0
706108490	LINCOLN	NE		03/30/2011		0	0	0	0	0	0	0	54,451	54,451	0	0	0
706108756	LINCOLN	NE		09/21/2021		0	0	0	0	0	0	0	117,424	117,424	0	0	0
706110438	OMAHA	NE		11/09/2017		0	0	0	0	0	0	0	69,517	69,517	0	0	0
706111759	OMAHA	NE		01/29/2025		0	0	0	0	0	0	0	20,945	20,945	0	0	0
717610624	OSMOND	NE		02/20/2013		0	0	0	0	0	0	0	15,680	15,680	0	0	0
717612387	STERLING	NE		10/23/2023		0	0	0	0	0	0	0	14,025	14,025	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
717612135	VALENTINE	NE		07/23/2021		0	0	0	0	0	0	0	31,959	31,959	0	0	0
706110553	AVENEL	NJ		06/21/2018		0	0	0	0	0	0	0	95,798	95,798	0	0	0
706110582	AVENEL	NJ		07/31/2018		0	0	0	0	0	0	0	85,611	85,611	0	0	0
706111401	BASKING RIDGE	NJ		06/15/2022		0	0	0	0	0	0	0	359,010	359,010	0	0	0
706110175	BELLE MEAD	NJ		09/27/2016		0	0	0	0	0	0	0	372,877	372,877	0	0	0
706110335	BLOOMFIELD	NJ		12/28/2017		0	0	0	0	0	0	0	121,106	121,106	0	0	0
706111135	DUMONT	NJ		02/23/2021		0	0	0	0	0	0	0	136,461	136,461	0	0	0
706111074	ENGLEWOOD	NJ		06/01/2022		0	0	0	0	0	0	0	54,383	54,383	0	0	0
706109872	FAIR LAWN	NJ		08/14/2015		0	0	0	0	0	0	0	279,610	279,610	0	0	0
706110359	FAIR LAWN	NJ		08/01/2017		0	0	0	0	0	0	0	35,675	35,675	0	0	0
706109879	FRANKLIN PARK	NJ		08/27/2015		0	0	0	0	0	0	0	123,692	123,692	0	0	0
706109880	FRANKLIN TOWNSHIP	NJ		08/27/2015		0	0	0	0	0	0	0	35,666	35,666	0	0	0
706111402	HIGHLAND PARK	NJ		06/08/2022		0	0	0	0	0	0	0	58,419	58,419	0	0	0
706110510	LYNDHURST	NJ		06/06/2018		0	0	0	0	0	0	0	113,023	113,023	0	0	0
706110757	MANAHAWK IN	NJ		07/31/2019		0	0	0	0	0	0	0	78,163	78,163	0	0	0
706110316	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	25,548	25,548	0	0	0
706110317	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	18,580	18,580	0	0	0
706110318	MARLTON	NJ		08/21/2017		0	0	0	0	0	0	0	46,451	46,451	0	0	0
706110319	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	55,741	55,741	0	0	0
706109737	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	82,452	82,452	0	0	0
706109738	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	49,154	49,154	0	0	0
706110288	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	77,426	77,426	0	0	0
706110362	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	35,069	35,069	0	0	0
706110441	NEWARK	NJ		12/14/2017		0	0	0	0	0	0	0	63,819	63,819	0	0	0
706111595	NEWARK	NJ		08/28/2023		0	0	0	0	0	0	0	7,005	7,005	0	0	0
706109807	NORTH BRUNSWICK	NJ		06/01/2022		0	0	0	0	0	0	0	26,409	26,409	0	0	0
706110176	NORTH BRUNSWICK	NJ		09/27/2016		0	0	0	0	0	0	0	473,871	473,871	0	0	0
706111180	OLD BRIDGE	NJ		11/17/2021		0	0	0	0	0	0	0	89,200	89,200	0	0	0
706109251	PARSIPPANY	NJ		09/27/2013		0	0	0	0	0	0	0	13,493	13,493	0	0	0
706111115	PARSIPPANY	NJ		10/06/2020		0	0	0	0	0	0	0	5,003	5,003	0	0	0
706110106	PASSAIC	NJ		10/11/2018		0	0	0	0	0	0	0	74,645	74,645	0	0	0
706109808	PERTH AMBOY	NJ		12/01/2021		0	0	0	0	0	0	0	26,827	26,827	0	0	0
706110177	RAHWAY	NJ		09/27/2016		0	0	0	0	0	0	0	144,869	144,869	0	0	0
706109109	RARITAN	NJ		01/15/2014		0	0	0	0	0	0	0	282,312	282,312	0	0	0
706111178	ROSELLE PARK	NJ		10/28/2021		0	0	0	0	0	0	0	75,556	75,556	0	0	0
706110378	SOMERSET	NJ		08/15/2017		0	0	0	0	0	0	0	35,232	35,232	0	0	0
706110693	SOMERSET	NJ		03/25/2019		0	0	0	0	0	0	0	182,168	182,168	0	0	0
706109249	VERONA	NJ		09/27/2013		0	0	0	0	0	0	0	154,552	154,552	0	0	0
706111311	WOODBRI DGE	NJ		03/28/2022		0	0	0	0	0	0	0	316,914	316,914	0	0	0
706111610	WOODBRI DGE	NJ		03/28/2024		0	0	0	0	0	0	0	45,353	45,353	0	0	0
750000522	AMSTERDAM HAVENS	NLD		02/28/2025		0	0	0	0	0	0	0	0	264,639	264,639	0	264,639
706107960	LAS VEGAS	NV		09/05/2008		0	0	0	0	0	0	0	319,515	319,515	0	0	0
706111450	RENO	NV		10/06/2022		0	0	0	0	0	0	0	132,938	132,938	0	0	0
717611278	YERINGTON	NV		09/22/2016		0	0	0	0	0	0	0	373,821	373,821	0	0	0
717611303	YERINGTON	NV		09/22/2016		0	0	0	0	0	0	0	65,100	65,100	0	0	0
706106997	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	278,067	278,067	0	0	0
706107067	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	69,301	69,301	0	0	0
706106643	NEW YORK	NY		06/23/2006		0	0	0	0	0	0	0	197,355	197,355	0	0	0
706108731	NEW YORK	NY		05/31/2012		0	0	0	0	0	0	0	73,550	73,550	0	0	0
706108886	NEW YORK	NY		08/16/2012		0	0	0	0	0	0	0	71,835	71,835	0	0	0
706108897	NEW YORK	NY		10/24/2012		0	0	0	0	0	0	0	29,141	29,141	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
706108901	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	150,926	150,926	0	0	0
706108902	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	42,569	42,569	0	0	0
706109137	NEW YORK	NY		06/27/2013		0	0	0	0	0	0	0	82,221	82,221	0	0	0
706109830	NEW YORK	NY		02/01/2022		0	0	0	0	0	0	0	17,532	17,532	0	0	0
706109940	NEW YORK	NY		08/09/2016		0	0	0	0	0	0	0	93,888	93,888	0	0	0
706109968	NEW YORK	NY		01/15/2016		0	0	0	0	0	0	0	77,737	77,737	0	0	0
706110002	NEW YORK	NY		01/26/2016		0	0	0	0	0	0	0	263,954	263,954	0	0	0
706110077	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	66,325	66,325	0	0	0
706110078	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	27,860	27,860	0	0	0
706110167	NEW YORK	NY		09/14/2016		0	0	0	0	0	0	0	188,794	188,794	0	0	0
706110314	NEW YORK	NY		06/07/2017		0	0	0	0	0	0	0	26,458	26,458	0	0	0
706110646	NEW YORK	NY		12/19/2018		0	0	0	0	0	0	0	246,696	246,696	0	0	0
706110713	NEW YORK	NY		04/23/2019		0	0	0	0	0	0	0	139,227	139,227	0	0	0
706110020	PLAINVIEW	NY		06/13/2016		0	0	0	0	0	0	0	124,578	124,578	0	0	0
706109384	QUEENS	NY		03/10/2014		0	0	0	0	0	0	0	75,978	75,978	0	0	0
706110689	SHIRLEY	NY		02/15/2019		0	0	0	0	0	0	0	124,994	124,994	0	0	0
706109381	YONKERS	NY		07/10/2014		0	0	0	0	0	0	0	155,126	155,126	0	0	0
706109217	BATAVIA	OH		06/01/2022		0	0	0	0	0	0	0	64,183	64,183	0	0	0
706111758	BATAVIA	OH		01/29/2025		0	0	0	0	0	0	0	47,260	47,260	0	0	0
717611245	COLUMBUS	OH		08/12/2016		0	0	0	0	0	0	0	54,443	54,443	0	0	0
706111817	NEW ALBANY	OH		12/12/2024		0	0	0	0	0	0	0	4,700,268	4,700,268	0	0	0
717610556	WEST MANSFIELD	OH		11/01/2012		0	0	0	0	0	0	0	40,470	40,470	0	0	0
717611866	BAKER CITY	OR		05/13/2020		0	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0
706109495	BEAVERTON	OR		06/18/2014		0	0	0	0	0	0	0	34,822	34,822	0	0	0
706109851	BEAVERTON	OR		02/01/2022		0	0	0	0	0	0	0	42,082	42,082	0	0	0
706109935	BEAVERTON	OR		12/15/2015		0	0	0	0	0	0	0	12,494	12,494	0	0	0
717611053	CARLTON	OR		11/18/2015		0	0	0	0	0	0	0	35,079	35,079	0	0	0
717611242	CARLTON	OR		05/31/2016		0	0	0	0	0	0	0	2,105	2,105	0	0	0
717611412	CARLTON	OR		06/09/2017		0	0	0	0	0	0	0	3,400	3,400	0	0	0
717611754	CARLTON	OR		07/25/2019		0	0	0	0	0	0	0	5,397	5,397	0	0	0
717611981	CARLTON	OR		03/11/2021		0	0	0	0	0	0	0	16,190	16,190	0	0	0
717612504	CARLTON	OR		06/26/2024		0	0	0	0	0	0	0	9,175	9,175	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	76,139	76,139	0	0	0
706110866	HILLSBORO	OR		10/31/2019		0	0	0	0	0	0	0	36,067	36,067	0	0	0
717611790	LEBANON	OR		10/09/2019		0	0	0	0	0	0	0	102,952	102,952	0	0	0
717612301	LEBANON	OR		11/21/2022		0	0	0	0	0	0	0	13,774	13,774	0	0	0
706109212	PORTLAND	OR		12/18/2013		0	0	0	0	0	0	0	114,035	114,035	0	0	0
706109266	PORTLAND	OR		12/17/2013		0	0	0	0	0	0	0	36,181	36,181	0	0	0
706109936	PORTLAND	OR		12/15/2015		0	0	0	0	0	0	0	23,161	23,161	0	0	0
706111120	PORTLAND	OR		10/15/2020		0	0	0	0	0	0	0	27,934	27,934	0	0	0
706111305	PORTLAND	OR		10/28/2021		0	0	0	0	0	0	0	55,826	55,826	0	0	0
717610974	SAINT PAUL	OR		03/16/2015		0	0	0	0	0	0	0	50,000	50,000	0	0	0
717612110	SAINT PAUL	OR		07/06/2021		0	0	0	0	0	0	0	23,000	23,000	0	0	0
717612096	SALEM	OR		06/24/2021		0	0	0	0	0	0	0	226,000	226,000	0	0	0
717612501	SALEM	OR		07/15/2024		0	0	0	0	0	0	0	60,000	60,000	0	0	0
717611581	SILVERTON	OR		05/07/2018		0	0	0	0	0	0	0	79,360	79,360	0	0	0
717611706	SILVERTON	OR		04/25/2019		0	0	0	0	0	0	0	18,600	18,600	0	0	0

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717611095	THE DALLES	OR		11/16/2015		0	0	0	0	0	0	0	466,000	466,000	0	0	0
717611377	THE DALLES	OR		01/30/2017		0	0	0	0	0	0	0	105,386	105,386	0	0	0
706110531	WILSONVILLE	OR		06/06/2018		0	0	0	0	0	0	0	60,516	60,516	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	18,128	18,128	0	0	0
706109775	CARLISLE	PA		05/11/2015		0	0	0	0	0	0	0	33,117	33,117	0	0	0
706109856	HORSHAM TOWNSHIP	PA		06/01/2022		0	0	0	0	0	0	0	18,920	18,920	0	0	0
706110418	KUTZTOWN	PA		09/19/2017		0	0	0	0	0	0	0	409,943	409,943	0	0	0
706109855	MALVERN	PA		06/01/2022		0	0	0	0	0	0	0	140,071	140,071	0	0	0
706109922	WILLOW GROVE	PA		09/21/2015		0	0	0	0	0	0	0	121,094	121,094	0	0	0
706111329	COLUMBIA	SC		03/15/2022		0	0	0	0	0	0	0	31,875	31,875	0	0	0
717611063	HARROLD	SD		09/21/2021		0	0	0	0	0	0	0	58,409	58,409	0	0	0
717611469	HARROLD	SD		09/21/2021		0	0	0	0	0	0	0	15,489	15,489	0	0	0
717610981	SUMMIT	SD		09/21/2021		0	0	0	0	0	0	0	19,117	19,117	0	0	0
717611984	WASTA	SD		06/01/2022		0	0	0	0	0	0	0	28,319	28,319	0	0	0
706111159	COLLIERVILLE	TN		03/10/2021		0	0	0	0	0	0	0	194,310	194,310	0	0	0
706110313	MURFREESBORO	TN		06/01/2017		0	0	0	0	0	0	0	126,149	126,149	0	0	0
706109848	ADDISON	TX		07/01/2015		0	0	0	0	0	0	0	78,864	78,864	0	0	0
706111348	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	21,588	21,588	0	0	0
706111349	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	15,008	15,008	0	0	0
706109015	AUSTIN	TX		12/14/2012		0	0	0	0	0	0	0	93,979	93,979	0	0	0
706109707	AUSTIN	TX		10/30/2014		0	0	0	0	0	0	0	321,740	321,740	0	0	0
706110306	AUSTIN	TX		06/06/2017		0	0	0	0	0	0	0	171,254	171,254	0	0	0
706110688	AUSTIN	TX		02/27/2019		0	0	0	0	0	0	0	21,136	21,136	0	0	0
706111053	AUSTIN	TX		03/16/2020		0	0	0	0	0	0	0	12,480	12,480	0	0	0
706111134	AUSTIN	TX		01/15/2021		0	0	0	0	0	0	0	103,835	103,835	0	0	0
706111394	AUSTIN	TX		04/29/2022		0	0	0	0	0	0	0	172,801	172,801	0	0	0
706111573	BAYTOWN	TX		10/05/2023		0	0	0	0	0	0	0	983,151	983,151	0	0	0
706111313	COPELL	TX		11/16/2021		0	0	0	0	0	0	0	26,048	26,048	0	0	0
706111346	COPELL	TX		11/16/2021		0	0	0	0	0	0	0	22,916	22,916	0	0	0
706111347	COPELL	TX		11/16/2021		0	0	0	0	0	0	0	22,634	22,634	0	0	0
706108488	DALLAS	TX		03/30/2011		0	0	0	0	0	0	0	20,665	20,665	0	0	0
706108938	DALLAS	TX		11/19/2012		0	0	0	0	0	0	0	209,077	209,077	0	0	0
706109923	DALLAS	TX		06/20/2016		0	0	0	0	0	0	0	401,572	401,572	0	0	0
706110066	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	18,814	18,814	0	0	0
706110067	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	11,959	11,959	0	0	0
706110068	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	11,450	11,450	0	0	0
706110122	DALLAS	TX		12/28/2016		0	0	0	0	0	0	0	395,326	395,326	0	0	0
706110640	DALLAS	TX		12/07/2018		0	0	0	0	0	0	0	40,284	40,284	0	0	0
706111370	DALLAS	TX		03/10/2022		0	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0
706110704	DFW AIRPORT	TX		04/08/2019		0	0	0	0	0	0	0	13,249	13,249	0	0	0
706108999	FORT WORTH	TX		02/22/2013		0	0	0	0	0	0	0	242,410	242,410	0	0	0
706110716	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	10,014	10,014	0	0	0
706110717	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	15,015	15,015	0	0	0
706110718	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	8,461	8,461	0	0	0
706110715	GRAND PRAIRIE	TX		05/20/2019		0	0	0	0	0	0	0	13,929	13,929	0	0	0
706108487	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	25,585	25,585	0	0	0
706108489	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	32,146	32,146	0	0	0
706108753	HOUSTON	TX		06/07/2012		0	0	0	0	0	0	0	39,920	39,920	0	0	0
706109209	HOUSTON	TX		10/15/2013		0	0	0	0	0	0	0	191,608	191,608	0	0	0

STATEMENT AS OF MARCH 31, 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
706109538	HOUSTON	TX		07/31/2014		0	0	0	0	0	0	0	250,002	250,002	0	0	0
706110527	HOUSTON	TX		05/30/2018		0	0	0	0	0	0	0	289,457	289,457	0	0	0
706110609	HOUSTON	TX		11/02/2018		0	0	0	0	0	0	0	7,552	7,552	0	0	0
706109810	NORTHLAKE	TX		04/30/2015		0	0	0	0	0	0	0	82,347	82,347	0	0	0
706110610	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	31,692	31,692	0	0	0
706110611	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	70,128	70,128	0	0	0
706111108	ROUND ROCK	TX		08/06/2020		0	0	0	0	0	0	0	24,460	24,460	0	0	0
706105948	SOUTHLAKE	TX		12/07/2005		0	0	0	0	0	0	0	435,593	435,593	0	0	0
706108648	SPRING	TX		12/05/2011		0	0	0	0	0	0	0	91,796	91,796	0	0	0
706109110	SPRING	TX		08/02/2013		0	0	0	0	0	0	0	214,323	214,323	0	0	0
706110608	SPRING	TX		11/02/2018		0	0	0	0	0	0	0	7,282	7,282	0	0	0
706108927	STAFFORD	TX		12/03/2012		0	0	0	0	0	0	0	29,330	29,330	0	0	0
706111317	DRAPER	UT		12/13/2021		0	0	0	0	0	0	0	69,571	69,571	0	0	0
706109207	SALT LAKE CITY	UT		09/11/2013		0	0	0	0	0	0	0	304,545	304,545	0	0	0
706109713	SALT LAKE CITY	UT		12/12/2014		0	0	0	0	0	0	0	172,056	172,056	0	0	0
706109846	SALT LAKE CITY	UT		06/01/2022		0	0	0	0	0	0	0	173,284	173,284	0	0	0
706110591	SALT LAKE CITY	UT		09/05/2018		0	0	0	0	0	0	0	51,555	51,555	0	0	0
706108410	ARLINGTON	VA		02/13/2012		0	0	0	0	0	0	0	179,140	179,140	0	0	0
706108428	ARLINGTON	VA		12/16/2010		0	0	0	0	0	0	0	433,315	433,315	0	0	0
706108495	ARLINGTON	VA		03/23/2011		0	0	0	0	0	0	0	455,463	455,463	0	0	0
706108672	ARLINGTON	VA		12/29/2011		0	0	0	0	0	0	0	241,986	241,986	0	0	0
706108833	ARLINGTON	VA		08/08/2012		0	0	0	0	0	0	0	220,788	220,788	0	0	0
706109470	ARLINGTON	VA		05/21/2014		0	0	0	0	0	0	0	7,617	7,617	0	0	0
706110092	ARLINGTON	VA		07/05/2016		0	0	0	0	0	0	0	48,385	48,385	0	0	0
706110530	ARLINGTON	VA		03/06/2019		0	0	0	0	0	0	0	114,802	114,802	0	0	0
706110850	ARLINGTON	VA		09/21/2021		0	0	0	0	0	0	0	26,281	26,281	0	0	0
706111310	ARLINGTON	VA		08/02/2022		0	0	0	0	0	0	0	113,156	113,156	0	0	0
706111620	BAILEY'S CROSSROADS	VA		05/28/2024		0	0	0	0	0	0	0	222,555	222,555	0	0	0
706109809	FAIRFAX	VA		06/01/2022		0	0	0	0	0	0	0	12,138	12,138	0	0	0
706110325	FALLS CHURCH	VA		08/10/2017		0	0	0	0	0	0	0	14,244	14,244	0	0	0
706111061	FALLS CHURCH	VA		04/08/2020		0	0	0	0	0	0	0	2,956	2,956	0	0	0
706111440	FALLS CHURCH	VA		09/06/2022		0	0	0	0	0	0	0	174,514	174,514	0	0	0
717610724	PHENIX	VA		08/22/2013		0	0	0	0	0	0	0	460,000	460,000	0	0	0
706109616	RESTON	VA		03/10/2015		0	0	0	0	0	0	0	67,746	67,746	0	0	0
706109398	VIRGINIA BEACH	VA		03/17/2014		0	0	0	0	0	0	0	126,851	126,851	0	0	0
706109743	AUBURN	WA		07/29/2019		0	0	0	0	0	0	0	4,167	4,167	0	0	0
706110681	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	208,141	208,141	0	0	0
706110682	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	44,962	44,962	0	0	0
706110036	BELLEVUE	WA		05/06/2016		0	0	0	0	0	0	0	123,688	123,688	0	0	0
706109719	BOTHELL	WA		11/01/2018		0	0	0	0	0	0	0	10,561	10,561	0	0	0
706109947	BOTHELL	WA		10/15/2015		0	0	0	0	0	0	0	98,975	98,975	0	0	0
706110024	GIG HARBOR	WA		11/01/2018		0	0	0	0	0	0	0	74,924	74,924	0	0	0
706111755	KENNEWICK	WA		01/29/2025		0	0	0	0	0	0	0	67,131	67,131	0	0	0
706110079	KENT	WA		08/23/2016		0	0	0	0	0	0	0	71,963	71,963	0	0	0
717611964	KING COUNTRY	WA		11/12/2020		0	0	0	0	0	0	0	182,476	182,476	0	0	0
717611966	KING COUNTRY	WA		11/12/2020		0	0	0	0	0	0	0	47,104	47,104	0	0	0
706109391	KIRKLAND	WA		03/20/2014		0	0	0	0	0	0	0	96,284	96,284	0	0	0
706109688	KIRKLAND	WA		03/06/2015		0	0	0	0	0	0	0	141,842	141,842	0	0	0
706110821	KIRKLAND	WA		09/03/2019		0	0	0	0	0	0	0	250,823	250,823	0	0	0
717611428	KLICKITAT	WA		06/15/2017		0	0	0	0	0	0	0	208,167	208,167	0	0	0
706110529	MAPLE VALLEY	WA		03/15/2019		0	0	0	0	0	0	0	81,295	81,295	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706110379	MERCER ISLAND	WA		07/07/2017		0	0	0	0	0	0	0	74,911	74,911	0	0	0
717612275	PORT ANGELES	WA		12/01/2022		0	0	0	0	0	0	0	963,000	963,000	0	0	0
706111113	RENTON	WA		09/17/2020		0	0	0	0	0	0	0	466,206	466,206	0	0	0
706111119	RENTON	WA		06/01/2022		0	0	0	0	0	0	0	18,830	18,830	0	0	0
717612305	ROYAL CITY	WA		01/05/2023		0	0	0	0	0	0	0	5,000,000	5,000,000	0	0	0
717612461	ROYAL CITY	WA		02/16/2024		0	0	0	0	0	0	0	5,999,200	5,999,200	0	0	0
706109265	SEATTLE	WA		06/01/2022		0	0	0	0	0	0	0	16,288	16,288	0	0	0
706110033	SEATTLE	WA		06/01/2020		0	0	0	0	0	0	0	20,579	20,579	0	0	0
706110540	SEATTLE	WA		08/21/2018		0	0	0	0	0	0	0	52,917	52,917	0	0	0
706110865	SEATTLE	WA		10/31/2019		0	0	0	0	0	0	0	37,142	37,142	0	0	0
706110905	SEATTLE	WA		10/28/2019		0	0	0	0	0	0	0	176,221	176,221	0	0	0
706110970	SEATTLE	WA		03/27/2020		0	0	0	0	0	0	0	11,045	11,045	0	0	0
706109742	TACOMA	WA		07/29/2019		0	0	0	0	0	0	0	1,612	1,612	0	0	0
706110286	TUKWILA	WA		03/10/2017		0	0	0	0	0	0	0	10,808	10,808	0	0	0
717612264	WENATCHEE	WA		09/26/2022		0	0	0	0	0	0	0	1,650,000	1,650,000	0	0	0
717612128	YAKIMA	WA		07/14/2021		0	0	0	0	0	0	0	1,600,000	1,600,000	0	0	0
717612129	YAKIMA	WA		07/14/2021		0	0	0	0	0	0	0	400,000	400,000	0	0	0
717612262	YAKIMA	WA		08/17/2022		0	0	0	0	0	0	0	200,000	200,000	0	0	0
706109219	GRAND CHUTE	WI		06/01/2022		0	0	0	0	0	0	0	47,622	47,622	0	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	125,202,923	125,161,754	(59,715)	18,546	(41,169)
0599999 - Totals						419,363,427	0	16,728	0	0	16,728	6,989,274	550,938,256	546,965,668	(6,882,428)	2,909,840	(3,972,588)

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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	Accel-KKR Capital Partners VI, LP - PICA	Menlo Park	CA	AKKR Fund VI Management Company, LP		02/10/2021		0	208,127	0	0	0.739
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA	Accion Venture Lab GP, LLC		07/22/2019		0	9,164	0	0	3.397
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY	AHP V GP, L.P.		04/22/2021	3	0	2,033,911	0	0	1.690
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY	AIPOF VII, LLC		10/30/2019		0	(662,280)	0	0	3.620
000000-00-0	American Securities Partners VIII, L.P. - PICA	New York	NY	American Securities Associates VIII, LLC		03/28/2019	3	0	964,424	0	0	0.813
000000-00-0	Andreessen Horowitz Fund VII, L.P. - PICA	Menlo Park	CA	AH Equity Partners VII, L.L.C.		12/23/2020	1	0	40,000	0	0	0.158
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	251,609	0	0	0.286
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	277,854	0	0	3.390
000000-00-0	Arlington Capital Partners V, L.P. - PICA	Chevy Chase	MD	Arlington Capital Group V, L.L.C.		08/26/2019	3	0	(66,709)	0	0	1.478
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	176,485	0	0	0.291
000000-00-0	Asia Real Estate Fund II LP - PICA	Singapore	SGP	AREF GP II Pte. LTD		07/19/2023		0	628,602	0	0	1.396
000000-00-0	ATI Holding Company, LLC - PICA 6	Bannockburn	IL	ATI Holding Company, LLC		03/14/2025	2	79,279	0	0	0	1.000
000000-00-0	Battery Ventures XIV, L.P. - PICA	Boston	MA	Battery Partners XIV, L.P		07/20/2022	1	0	200,000	0	0	0.308
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CAN	Birch Hill Equity Partners Management Inc.		12/17/2020	3	0	336,272	0	0	2.242
000000-00-0	Birch Hill Equity Partners V, LP	Toronto	CAN	Birch Hill Equity Partners Management INC. - GP		02/05/2016	3	0	334,665	0	0	4.868
000000-00-0	Bison Capital Partners V, LP - PICA	New York	NY	Bison Capital Partners V GP, L.P.		09/18/2017	2	0	(5,227,131)	0	0	7.028
000000-00-0	BLACKSTONE CAPITAL PARTNERS V L.P (GM)	New York	NY	Blackstone Management Associates V LLC		11/01/2012	3	0	14,648	0	0	1.328
000000-00-0	Blackstone Capital Partners VIII, LP - PICA	New York	NY	Blackstone Management Associates VIII L.P.		02/22/2021	3	0	252,822	0	0	0.571
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	New York	NY	Blackstone Real Estate Associates VIII L.P.		08/18/2015		0	100,352	0	0	0.533
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	617,386	0	0	0.100
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA	Los Angeles	CA	Brentwood Private Equity VI, LP		12/27/2017	3	0	1,691,703	0	0	3.222
000000-00-0	BVIP Fund IX, L.P. - PICA	Boston	MA	BVIP Fund IX GP, LLC		11/27/2017	3	0	316,344	0	0	7.934
000000-00-0	Canaan XII L.P. - PICA	Menlo Park	NJ	Canaan Partners XII LLC		01/05/2021	1	0	150,000	0	0	0.625
000000-00-0	Carlyle Partners VI, L.P.	Wilmington	DE	TC Group VI LP		10/21/2013	3	0	(1,229)	0	0	2.704
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Carmel Partners GP VIII, LLC		03/28/2022		0	(85,840)	0	0	0.506
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR	GP LLP		01/15/2021	3	0	993,628	0	0	2.139
000000-00-0	Clayton, Dubilier & Rice Fund XI, L.P. - PICA	Grand Cayman	CYM	CD&R Associates XI, L.P.		09/23/2021	3	0	25,553	0	0	0.492
000000-00-0	Collier International Partners VII, L.P. - PICA	St Peters Port	GGY	Collier International General Partner VII LP		01/21/2016	3	0	81,116	0	0	0.335
000000-00-0	Consonance Private Equity, LP	New York	NY	Consonance Private Equity GP, LP		08/07/2014	3	0	48,049	0	0	3.505
000000-00-0	Cortec Group Fund VI, LP	New York	NY	Cortec Management VI, LLC		07/10/2015	3	0	93,282	0	0	2.827
000000-00-0	Cortec Group Fund VII, L.P. - PICA	New York	NY	Cortec Investment VII, LLC		12/11/2019	3	0	125,517	0	0	2.569
000000-00-0	CVC Capital Partners VI (C) L.P.	St Helier	JEY	CVC Capital Partners VI Limited		02/18/2014	3	0	(533)	0	0	0.381
000000-00-0	Dawson Portfolio Finance (Offshore) 3 LP - PICA	New Castle, Delaware	DE	Whitehorse Liquidity Partners Inc.		10/31/2019	2	0	67,895	0	0	0.902
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teaneck	NJ	DFW V-GP, LLC		05/17/2016	3	0	328,895	0	0	4.281
000000-00-0	DFW Capital Partners VI, LP -PICA	Teaneck	NJ	DFW VI-GP, LLC		06/05/2019	3	0	777,905	0	0	4.001
000000-00-0	DRA Growth and Income Fund XI, LLC - PICA	New York	NY	Manageco XI, LLC		12/15/2023		0	403,509	0	0	0.454
000000-00-0	Energy Capital Partners III-A, L.P.	Short Hills	NJ	Energy Capital Partners GP III, LP		04/22/2014		0	(470)	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	(54,214)	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	(617,087)	0	0	0.540
000000-00-0	EQT VIII (No. 2) SCSP	Stockholm	SWE	EQT VIII (GP) SCS		08/10/2018	3	0	11,744	0	0	2.770
000000-00-0	Equistone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX	Equistone General Partner VI S.A R.L		07/18/2018	3	0	535,734	0	0	5.184
000000-00-0	Francisco Partners Agility II, L.P. - PICA	San Francisco	CA	Francisco Partners Agility GP II, L.P.		09/17/2020	3	0	495,000	0	0	1.721
000000-00-0	Francisco Partners VII, L.P. - PICA	San Francisco	CA	Francisco Partners GP VII, L.P.		11/07/2023	3	0	116,000	0	0	0.260
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA	New York	NY	General Atlantic GP 2019, LLC		01/14/2020	1	0	(40,325)	0	0	3.570
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Genstar IX GP LLC		07/03/2019	3	0	114,918	0	0	6.191
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Genstar Capital VIII, L.P.		04/28/2017	3	0	89,156	0	0	5.059
000000-00-0	Genstar Capital Partners X, L.P. - PICA	San Francisco	CA	Genstar Capital X, L.P.		10/04/2021	3	0	9,804	0	0	0.078
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	8.189
000000-00-0	Greenbriar Equity Fund V, L.P. - PICA	Rye	NY	Greenbriar Equity Capital V, L.P.		08/02/2021	3	0	27,325	0	0	0.636
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Greycroft Growth III, LLC		09/09/2020	1	0	17,563	0	0	0.954
000000-00-0	Greycroft Partners VI, L.P. - PICA	New York	NY	Greycroft Managers VI, LLC		09/30/2020	1	0	(179)	0	0	2.066
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	47,880	0	0	3.172
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	47,880	0	0	3.172
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	148,560	0	0	2.910

STATEMENT AS OF MARCH 31, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Harvest Partners VIII, LP - PICA	New York	NY	Harvest GP		11/27/2019	3	0	26	0	0	1.148
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Hellman & Friedman Investors IX, L.P.		04/07/2020	3	0	138,586	0	0	0.254
000000-00-0	HGGC Fund III, L.P. - PICA	Palo Alto	CA	HGGC Fund III GP, L.P.		07/28/2017	3	0	164,126	0	0	5.400
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	252,239	0	0	1.039
000000-00-0	ICG Europe Fund VII SCSp - PICA	Luxembourg	LUX	ICG Europe Fund VII GP LP SCSp		08/24/2018	2	0	10,975	0	0	0.342
000000-00-0	Insight Partners Opportunities Fund I, L.P. - PICA	New York	NY	Insight Associate Opportunities I, L.P.		04/22/2021	2	0	(278,351)	0	0	1.040
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY	Insight Associates XII, L.P.		07/15/2021	3	0	156,000	0	0	0.048
000000-00-0	Intervale Capital Fund III, L.P.	Cambridge	MA	Intervale Capital GP III, L.P.		03/14/2014	3	0	13,073	0	0	3.208
000000-00-0	Kohlberg Investors IX, L.P. - PICA 2	Mount Kisco	NY	Kohlberg Management IX, L.L.C.		03/31/2021	3	0	(14,085)	0	0	0.713
000000-00-0	Kohlberg Investors IX, L.P. - PICA	Mount Kisco	NY	Kohlberg Management IX, L.L.C.		12/18/2020	3	0	(84,508)	0	0	4.270
000000-00-0	LBA Logistics Value Fund VII, L.P. - PICA	Irvine	CA	LBA Logistics Management Company VII, LLC		03/06/2020	3	0	188,501	0	0	1.880
000000-00-0	Linden Structured Capital Fund, LP - PICA	Chicago	IL	Linden SCF Manager LP		02/21/2020	2	0	206,334	0	0	3.093
000000-00-0	Linden Structured Capital Fund, LP - PICA 2	Chicago	IL	Linden SCF Manager LP		03/29/2021	2	0	139,276	0	0	2.088
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	M31 GP I		02/24/2020	1	0	445,738	0	0	5.614
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Metalmark Capital Partners II GP, LP		11/01/2012	3	0	26,750	0	0	7.251
000000-00-0	Montagu VI L.P. - PICA	London	GBR	MPE (GP VI) LP		04/01/2021	3	0	893,300	0	0	0.898
000000-00-0	Nautic Partners IX, L.P. - PICA	Providence	RI	Nautic Capital IX, L.P.		02/21/2020	3	0	1,471,245	0	0	2.054
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Oak HC/FT Associates IV, L.P.		04/27/2021	3	0	42,434	0	0	0.459
000000-00-0	Olympus Growth Fund VII, L.P.	Stamford	CT	OGP VII, LLC		01/15/2019	3	0	154,216	0	0	2.855
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	10,727	0	0	1.009
000000-00-0	PCGP Equity IX, LP - PICA	Los Angeles	CA	PCGP Equity IX GP, LLC		01/12/2022	3	0	200,000	0	0	0.782
000000-00-0	Peak Rock Capital Credit Fund II, LP - PICA	Austin	TX	Peak Rock Capital Credit Holdings II LP		11/16/2017	3	0	311,287	0	0	4.328
000000-00-0	Peak Rock Capital Fund III LP - PICA	Austin	TX	Peak Rock Capital Holdings III LP		07/13/2021	3	0	734,977	0	0	0.466
000000-00-0	Pernira VII L.P. 1 - PICA	St. Peter Port	GGY	Pernira VII G.P. L.P.		02/10/2020	3	0	(320,738)	0	0	0.165
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA	Beverly Hills	CA	Platinum Equity Partners IV, LLC		03/21/2017	3	0	(19,161)	0	0	1.918
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA	Beverly Hills	CA	Platinum Equity Partners VI, LLC		12/12/2022	3	0	359,500	0	0	0.875
000000-00-0	Rockpoint Real Estate Fund VI, L.P. - PICA	Boston	MA	Rockpoint Real Estate Fund VI GP, L.L.C.		05/21/2020	3	0	702,677	0	0	1.170
000000-00-0	Sentinel Capital Partners VI, L.P.	New York	NY	Sentinel Managing Company VI, Inc		07/11/2019	3	0	847,412	0	0	1.011
000000-00-0	Sentinel Capital Partners VII, L.P. - PICA	New York	NY	Sentinel Partners VII, L.P.		07/13/2023	3	0	637,836	0	0	0.250
000000-00-0	Seventh Cinven Fund (No. 1) Limited Partnership - PICA	St Peter Port	GGY	Cinven UK F7 GP LLP		04/07/2020	3	0	(69,916)	0	0	0.141
000000-00-0	Silver Lake Alpine, L.P. -PICA	New York	NY	SLAA (GP), L.L.C.		09/11/2018	2	0	26,866	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	60,764	0	0	3.724
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	423,946	0	0	0.586
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY	Siris Partners GP IV, L.P.		03/15/2019	3	0	(3,625)	0	0	0.857
000000-00-0	Sixth Cinven Fund (No. 3) Limited Partnership - PICA	London	GBR	CINVEN UK F6 GP LLP		05/24/2017	3	0	104,968	0	0	2.863
000000-00-0	TCV XI, L.P. - PICA	Menlo Park	CA	Technology Crossover Management XI, L.P.		02/01/2021	3	0	905,044	0	0	0.460
000000-00-0	TDR Capital IV A L.P. -PICA	London	GBR	TDR Capital General Partner IV L.P.		11/19/2018	3	0	4,747,074	0	0	1.377
000000-00-0	TDR Capital V, L.P. - PICA	London	GBR	TDR Capital General Partner V L.P.		11/16/2023	3	0	747,826	0	0	0.210
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA	New York	NY	Veritas Capital Partners BII, L.L.C.		04/15/2020	3	0	6,784,190	0	0	0.615
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA (Guava)	New York	NY	Veritas Capital Partners BII, L.L.C.		10/01/2024	3	0	(6,784,190)	0	0	1.000
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	New York	NY	Veritas Capital Partners BIII, L.L.C.		07/01/2022	3	0	18,083	0	0	0.075
000000-00-0	Thoma Bravo Fund XIII, L.P. - PICA	Dover	DE	Thoma Bravo Partners XIII, L.P.		02/14/2019	3	0	(55,655)	0	0	0.964
000000-00-0	Thoma Bravo Fund XIV, L.P. and Thoma Bravo Fund XIV-P, L.P. - PICA	Chicago	IL	Thoma Bravo Partners XIV, L.P.		04/15/2021	3	0	(342,086)	0	0	0.974
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO	Thompson Street Capital LLC		07/27/2018	1	0	95,755	0	0	7.074
000000-00-0	Trident VIII, L.P. - PICA	Greenwich	CT	Stone Point Capital LLC		04/08/2020	3	0	(41,666)	0	0	0.482
000000-00-0	Trive Capital Fund III, L.P. -PICA	Dallas	TX	Trive Capital Fund III GP LLC		12/28/2017	3	0	2,241,364	0	0	3.564
000000-00-0	Trivest Fund VII, L.P. - PICA	Coral Gables	FL	Trivest Partners VII GP, L.P.		07/13/2023	3	0	0	0	0	1.456
000000-00-0	VIP IV LP - PICA	London	GBR	Vitruvian General Partner LLP		12/23/2020	3	0	305,308	0	0	0.394
000000-00-0	Warburg Pincus Capital Solutions Founders Fund, L.P.	New York	NY	Warburg Pincus Capital Solutions Founders Fund GP, L.P.		10/19/2023	3	0	6,000,000	0	0	7.500
000000-00-0	Warburg Pincus Global Growth 14, L.P.	New York	NY	Warburg Pincus Global Growth 14 GP, L.P.		10/02/2023	3	0	13,000,000	0	0	1.963
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL	Waterton Venture XIV GP, L.L.C.		12/23/2020	3	0	1,622,976	0	0	2.137
000000-00-0	Westbrook Real Estate Fund X, L.P. -PICA	Palm Beach Garden	FL	Westbrook Realty Management X, L.P.		07/18/2016	3	0	46,607	0	0	0.070

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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	WP Dynasty Holdings I, L.P.	New York	NV	WP Dynasty Holdings I GP, L.P.		05/13/2024		0	100,000	0	0	10.000
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated									79,279	43,791,120	0	XXX
000000-00-0	Ironbound Fund LLC - PICA	Newark	NJ	The Prudential Insurance Company of America		05/27/2010	13	0	30,000,000	0	0	81.223
000000-00-0	Newark Venture Partners Fund II, L.P. - PICA	Newark	NJ	NVP II General Partner, L.L.C.		09/30/2021	1	0	105,938	0	0	3.307
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ	Prudential		06/27/2018	13	0	311,385,490	0	0	18.461
000000-00-0	PGIM Capital Partners VI, L.P. - PICA	Newark	NJ	Dickens Avenue Partners VI (US), L.P.		09/22/2021	2	0	7,740,811	0	0	27.397
000000-00-0	PGIM Real Estate Capital VII (USD Feeder), SCSP - PICA	Luxembourg	LUX	PGIM Real Estate Capital VII (USD Feeder), SCSP - PICA		06/06/2023		0	(1,938,725)	0	0	0.884
000000-00-0	PGIM Real Estate European Value Partners II - PICA	Luxembourg	LUX	EVP II GP S.À R.L.		01/20/2021		0	1,204,986	0	0	0.023
000000-00-0	PGIM Real Estate European Value Partners II - PICA 2	Luxembourg	LUX	EVP II GP S.À R.L.		07/07/2023		0	854,052	0	0	0.733
000000-00-0	Pramerica European Value Partners, L.P.	Luxembourg	LUX	PGIM, Inc.		03/11/2016		0	65,631	0	0	5.470
000000-00-0	Prudential Capital Energy Partners, LP -PICA	Chicago	IL	Prudential Capital Energy Opportunity Fund, LP		02/08/2017	2	0	3,011,175	0	0	64.716
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	NJ	Wabash Avenue Partners V, L.P.		04/21/2017	2	0	2,986,795	0	0	47.377
000000-00-0	Prudential/Laurel Street GP, LLC - PICA	Charlotte	NC	Prudential/Laurel Street GP, LLC - PICA		07/29/2021		0	805,010	0	0	80.000
000000-00-0	PruVen Capital Partners Fund I, LP	Newark	NJ	PruVen Capital Partners GP, LLC		09/21/2020		0	8,100,000	0	0	99.466
000000-00-0	Victor Fund II Investor LLC - PICA	Newark	NJ	PruVen Capital Partners II GP, LLC		12/31/2024		0	11,500,000	0	0	100.000
000000-00-0	Warburg Pincus Prismic, L.P. - PICA	New York	NV	Warburg Pincus Prismic GP, L.P.		09/25/2023		0	2,446,468	0	0	100.000
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated									0	378,267,631	0	XXX
000000-00-0	DRA Growth and Income Fund X, LLC - PICA	New York	NV	Manageco X, LLC		03/25/2020		0	473,684	0	0	1.247
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated									0	473,684	0	XXX
000000-00-0	National Timber Group - PICA	Sheffield	GBR	Sylvan Span LLC		01/13/2025		0	0	0	0	39.000
000000-00-0	Pramerica Fosun Life Insur Co	Newark	NJ	Direct		04/30/2012		0	1,611,221	0	0	50.000
2699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated									0	1,611,221	0	XXX
000000-00-0	Admiral Halsey II, L.P. - PICA	New York	NV	Admiral Halsey II Developers, LLC		01/03/2025		81,734	0	0	0	82.292
000000-00-0	CREA Corporate Tax Credit Fund 110, LP - PICA	Indianapolis	IN	CREA GP CTC 110, LLC		02/11/2025		682,907	0	0	0	33.000
000000-00-0	CREA Corporate Tax Credit Fund 96, LP - PICA	Indianapolis	IN	CREA GP CTC 96, LLC		01/04/2023		0	1,794,620	0	0	19.180
000000-00-0	CRP The Pardes 2 LP - PICA	New York	NV	Bold Pardes II LLC		01/03/2025		260,523	0	0	0	73.000
000000-00-0	WNC HAWAII TAX CREDITS FUND 36 SERIES 3 LP	Irvine	CA	WNC HAWAII TAX CREDITS FUND 36 SERIES 3 LP		12/06/2012		0	837,221	0	0	21.800
000000-00-0	WNC Institutional Tax Credit Fund 56, L.P. - Federal	Irvine	CA	WNC Managing Partners 56, LLC		04/25/2024		0	684,965	0	0	8.681
4199999. All Other Tax Credit Investments - Unaffiliated									1,025,164	3,316,806	0	XXX
001126-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		2,819,248	0	0	0	22.000
001126-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		910,825	0	0	0	8.000
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated									3,730,073	0	0	XXX
000000-00-0	Cedar Topco A LP - PICA	New York	NY	Blackstone ABF Whole Loan Associates LLC		12/31/2024		0	124,985	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	68,485	0	0	30.000
5499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated									0	193,470	0	XXX
000000-00-0	PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P.	Newark	NJ	Ballyshannon Partners (Rater Feeder Fund GP) III, LLC		12/20/2024	2	0	1,076,530	0	0	25.480
000000-00-0	- PICA	Newark	NJ	Windsor Avenue Partner (US) II, L.P.		02/21/2024	2	0	3,702,000	0	0	3.943
5799999. Any Other Class of Assets - Affiliated									0	4,778,530	0	XXX
6899999. Total - Unaffiliated									4,834,516	47,775,080	0	XXX
6999999. Total - Affiliated									0	384,657,382	0	XXX
7099999 - Totals									4,834,516	432,432,462	0	XXX

STATEMENT AS OF MARCH 31, 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	Prudential Agricultural Properties Holding Company, LLC -PAI Wildwood Farm, LLC	Atlanta	GA	Partially Disposed	09/30/2024	03/31/2025	0	0	0	0	0	0	0	1,944,000	1,944,000	0	0	0	0
1699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Affiliated								0	0	0	0	0	0	1,944,000	1,944,000	0	0	0	0
000000-00-0	Accel-KKR Capital Partners VI, LP - PICA	Menlo Park	CA	Partially Disposed	02/10/2021	03/31/2025	0	0	0	0	0	0	0	62,083	62,083	0	0	0	0
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA	Partially Disposed	07/22/2019	03/31/2025	0	0	0	0	0	0	0	6,029	6,029	0	0	0	0
000000-00-0	Advent International GPE V-G LP	Boston	MA	Partially Disposed	11/01/2012	03/31/2025	0	0	0	0	0	0	0	687,443	669,629	(17,814)	0	(17,814)	0
000000-00-0	Advent International GPE VIII-B LP - PICA	Boston	MA	Partially Disposed	09/26/2016	03/31/2025	0	0	0	0	0	0	0	900,000	900,000	0	0	0	0
000000-00-0	American Securities Partners VIII, L.P. - PICA	New York	NY	Partially Disposed	03/28/2019	03/31/2025	0	0	0	0	0	0	0	87,152	87,152	0	0	0	0
000000-00-0	Andreessen Horowitz Fund VII, L.P. - PICA	Menlo Park	CA	Partially Disposed	12/23/2020	03/31/2025	0	0	0	0	0	0	0	12,400	12,400	0	0	0	0
000000-00-0	Apax Europe VI - A, L.P. (VZ)	St. Peter Port	GGY	Partially Disposed	12/10/2012	03/31/2025	0	0	0	0	0	0	0	9,235,419	0	(9,235,419)	0	(9,235,419)	0
000000-00-0	APAX Europe VI-A, LP (GM)	St. Peter Port	GGY	Partially Disposed	11/01/2012	03/31/2025	0	0	0	0	0	0	0	4,519,417	0	(4,519,417)	0	(4,519,417)	0
000000-00-0	Apax X USD L.P. - PICA	St Peter Port	GBR	Partially Disposed	11/10/2020	03/31/2025	0	0	0	0	0	0	0	55,462	55,462	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	03/31/2025	0	0	0	0	0	0	0	148,504	148,504	0	0	0	0
000000-00-0	Arlington Capital Partners IV, L.P. - PICA	Chevy Chase	MD	Partially Disposed	12/19/2016	03/31/2025	0	0	0	0	0	0	0	(1,455)	(1,455)	0	0	0	0
000000-00-0	Arlington Capital Partners V, L.P. - PICA	Chevy Chase	MD	Partially Disposed	08/26/2019	03/31/2025	0	0	0	0	0	0	0	(66,709)	(66,709)	0	0	0	0
000000-00-0	Arlington Capital Partners VI, L.P. - PICA	Chevy Chase	MD	Partially Disposed	05/24/2023	03/31/2025	0	0	0	0	0	0	0	36,919	36,919	0	0	0	0
000000-00-0	Asia Real Estate Fund II LP - PICA	Singapore	SGP	Partially Disposed	07/19/2023	03/31/2025	0	0	0	0	0	0	0	21,849	21,849	0	0	0	0
000000-00-0	Bayview Opportunity Domestic V, L.P. - PICA	Coral Gables, Florida	FL	Partially Disposed	03/22/2017	03/31/2025	0	0	0	0	0	0	0	7,707,842	7,707,842	0	0	0	0
000000-00-0	Bayview Opportunity Domestic VI 1, L.P. - PICA	Coral Gables	FL	Partially Disposed	11/06/2020	03/31/2025	0	0	0	0	0	0	0	15,168,488	15,168,488	0	0	0	0
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA (Project Mondrian)	Toronto	CAN	Fully Disposed	12/31/2024	03/31/2025	9,502,030	(215,389)	0	0	0	(215,389)	918,876	10,195,091	8,746,049	(715,346)	(733,696)	(1,449,042)	145,965
000000-00-0	Birch Hill Equity Partners V, LP	Toronto	CAN	Partially Disposed	02/05/2016	03/31/2025	0	0	0	0	0	0	0	324,158	324,158	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL PARTNERS V L.P (GM)	New York	NY	Partially Disposed	11/01/2012	03/31/2025	0	0	0	0	0	0	0	101,074	101,074	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL PARTNERS VI L.P (GM)	New York	NY	Partially Disposed	11/01/2012	03/31/2025	0	0	0	0	0	0	0	14,323	14,323	0	0	0	0
000000-00-0	Blackstone Property Partners L.P.-PICA	New York	NY	Partially Disposed	12/24/2019	03/31/2025	0	0	0	0	0	0	0	79,936	79,936	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 2	New York	NY	Partially Disposed	10/23/2020	03/31/2025	0	0	0	0	0	0	0	4,206	4,206	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA	New York	NY	Partially Disposed	11/17/2020	03/31/2025	0	0	0	0	0	0	0	29,164	29,164	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 3	New York	NY	Partially Disposed	05/14/2021	03/31/2025	0	0	0	0	0	0	0	8,559	8,559	0	0	0	0
000000-00-0	Blackstone Real Estate Partners IX, LP -PICA	New York	NY	Partially Disposed	09/23/2019	03/31/2025	0	0	0	0	0	0	0	(726)	(726)	0	0	0	0
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	New York	NY	Partially Disposed	08/18/2015	03/31/2025	0	0	0	0	0	0	0	31,932	31,932	0	0	0	0
000000-00-0	Blackstone Real Estate Partners X L.P. - PICA	New York	NY	Partially Disposed	03/23/2023	03/31/2025	0	0	0	0	0	0	0	(1,425)	(1,425)	0	0	0	0
000000-00-0	BVIP Fund IX, L.P. - PICA	Boston	MA	Partially Disposed	11/27/2017	03/31/2025	0	0	0	0	0	0	0	266,371	266,371	0	0	0	0
000000-00-0	Carlyle Partners V, LP	Wilmington	DE	Partially Disposed	11/01/2012	03/31/2025	0	0	0	0	0	0	0	6,423	6,423	0	0	0	0
000000-00-0	Carlyle Partners V, LP (GIB)	Wilmington	DE	Partially Disposed	12/31/2012	03/31/2025	0	0	0	0	0	0	0	10,540	10,540	0	0	0	0
000000-00-0	Carlyle Partners VI, L.P.	Wilmington	DE	Partially Disposed	10/21/2013	03/31/2025	0	0	0	0	0	0	0	39,275	39,275	0	0	0	0
000000-00-0	Carnel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	03/28/2022	03/31/2025	0	0	0	0	0	0	0	21,829	21,829	0	0	0	0
000000-00-0	CCP IX LP No. 1	London	GBR	Partially Disposed	11/01/2012	03/31/2025	0	0	0	0	0	0	0	3,285	0	(3,285)	0	(3,285)	0
000000-00-0	Clayton, Dubilier & Rice Fund X, LP	New York	NY	Partially Disposed	03/27/2018	03/31/2025	0	0	0	0	0	0	0	26,408	26,408	0	0	0	0
000000-00-0	Clayton, Dubilier & Rice Fund XI, L.P. - PICA	Grand Cayman	CYM	Partially Disposed	09/23/2021	03/31/2025	0	0	0	0	0	0	0	4,945	4,945	0	0	0	0
000000-00-0	Clayton, Dubilier & Rice Fund XI, L.P. - PICA (Project Mondrian)	Grand Cayman	CYM	Fully Disposed	12/31/2024	03/31/2025	12,649,603	0	0	0	0	0	0	12,068,545	11,637,634	0	(430,911)	(430,911)	0
000000-00-0	Collier International Partners VII, L.P.	St Peters Port	GGY	Partially Disposed	01/21/2016	03/31/2025	0	0	0	0	0	0	0	1,160,914	1,160,914	0	0	0	0
000000-00-0	Community Outcomes Fund LP	Brooklyn	NY	Partially Disposed	03/30/2018	03/31/2025	0	0	0	0	0	0	0	300,129	300,129	0	0	0	0

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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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Consonance Private Equity, LP	New York	NY	Partially Disposed	08/07/2014	03/31/2025	0	0	0	0	0	0	0	48,049	48,049	0	0	0	0
000000-00-0	Cortec Group Fund VI, LP	New York	NY	Partially Disposed	07/10/2015	03/31/2025	0	0	0	0	0	0	0	4,265,239	4,265,239	0	0	0	0
000000-00-0	Cortec Group Fund VII, L.P. - PICA	New York	NY	Partially Disposed	12/11/2019	03/31/2025	0	0	0	0	0	0	0	161,715	161,715	0	0	0	0
000000-00-0	Deeded Dawson Portfolio Finance (Offshore) 3 LP - PICA						0	0	0	0	0	0	0	(675)	(675)	0	0	0	0
000000-00-0	PICA	New Castle, Delaware	DE	Partially Disposed	10/31/2019	03/31/2025	0	0	0	0	0	0	0	185,870	185,870	0	0	0	0
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teaneck	NJ	Partially Disposed	05/17/2016	03/31/2025	0	0	0	0	0	0	0	31,141	31,141	0	0	0	0
000000-00-0	DFW Capital Partners VI, LP -PICA	Teaneck	NJ	Partially Disposed	06/05/2019	03/31/2025	0	0	0	0	0	0	0	46,905	46,905	0	0	0	0
000000-00-0	East One Commodity Fund Limited - PICA	London	GBR	Fully Disposed	02/01/2022	01/31/2025	6,022,412	(22,412)	0	0	0	(22,412)	0	6,000,000	6,000,000	0	0	0	17,365
000000-00-0	Equistone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX	Partially Disposed	07/18/2018	03/31/2025	0	0	0	0	0	0	0	241,935	241,935	0	0	0	0
000000-00-0	Francisco Partners Agility II, L.P. - PICA	San Francisco	CA	Partially Disposed	09/17/2020	03/31/2025	0	0	0	0	0	0	0	53,870	53,870	0	0	0	0
000000-00-0	Francisco Partners IV, L.P. - PICA	San Francisco	CA	Partially Disposed	04/15/2015	03/31/2025	0	0	0	0	0	0	0	26,431	26,431	0	0	0	0
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Partially Disposed	07/03/2019	03/31/2025	0	0	0	0	0	0	0	114,918	114,918	0	0	0	0
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	04/28/2017	03/31/2025	0	0	0	0	0	0	0	89,156	89,156	0	0	0	0
000000-00-0	Genstar Capital Partners X, L.P. - PICA	San Francisco	CA	Partially Disposed	10/04/2021	03/31/2025	0	0	0	0	0	0	0	20,113	20,113	0	0	0	0
000000-00-0	Genstar VIII Opportunities Fund I, L. P. - PICA	San Francisco	CA	Partially Disposed	10/05/2017	03/31/2025	0	0	0	0	0	0	0	11,811	11,811	0	0	0	0
000000-00-0	Greenbriar Equity Fund V, L.P. - PICA	Rye	NY	Partially Disposed	08/02/2021	03/31/2025	0	0	0	0	0	0	0	23,287	23,287	0	0	0	0
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Partially Disposed	09/09/2020	03/31/2025	0	0	0	0	0	0	0	16,625	16,625	0	0	0	0
000000-00-0	Greycroft Partners VI, L.P. - PICA	New York	NY	Partially Disposed	09/30/2020	03/31/2025	0	0	0	0	0	0	0	(179)	(179)	0	0	0	0
000000-00-0	GSO COF III Co-Investment Fund LP - PICA	New York	NY	Partially Disposed	08/14/2017	03/31/2025	0	0	0	0	0	0	0	13,191	13,191	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA	New York	NY	Partially Disposed	07/13/2018	03/31/2025	0	0	0	0	0	0	0	42,990	42,990	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	03/31/2025	0	0	0	0	0	0	0	42,990	42,990	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA	New York	NY	Partially Disposed	12/18/2020	03/31/2025	0	0	0	0	0	0	0	44,891	44,891	0	0	0	0
000000-00-0	Harvest Partners VIII, LP - PICA (Project Mondrian)	New York	NY	Fully Disposed	12/31/2024	03/31/2025	16,876,142	0	0	0	0	0	0	19,022,115	15,404,594	0	(3,617,522)	(3,617,522)	0
000000-00-0	HGGC Fund III, L.P. - PICA	Palo Alto	CA	Partially Disposed	07/28/2017	03/31/2025	0	0	0	0	0	0	0	9,137,485	9,239,981	0	102,496	102,496	0
000000-00-0	HPS Mezzanine Partners 2019, L.P. - PICA	New York	NY	Partially Disposed	10/28/2019	03/31/2025	0	0	0	0	0	0	0	695,309	695,309	0	0	0	0
000000-00-0	Hudson Holdings I L.P. - PICA	Toronto	DE	Partially Disposed	10/31/2019	03/31/2025	0	0	0	0	0	0	0	20,591	20,591	0	0	0	0
000000-00-0	ICG Europe Fund V No.1, LP - PICA	St. Helier	JEY	Partially Disposed	04/27/2012	03/31/2025	0	0	0	0	0	0	0	29,894	0	(29,894)	0	(29,894)	0
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY	Partially Disposed	07/15/2021	03/31/2025	0	0	0	0	0	0	0	32,136	32,136	0	0	0	0
000000-00-0	Intervale Capital Fund III, L.P.	Cambridge	MA	Partially Disposed	03/14/2014	03/31/2025	0	0	0	0	0	0	0	84,647	84,647	0	0	0	0
000000-00-0	Kirkoswald Global Macro Fund LP - PRT	London	GBR	Partially Disposed	02/01/2022	03/31/2025	0	0	0	0	0	0	0	(1,464,532)	(1,464,532)	0	0	0	0
000000-00-0	Kohlberg Investors IX, L.P. - PICA 2 (Project Mondrian)	Mount Kisco	NY	Fully Disposed	12/31/2024	03/31/2025	2,599,968	(139,778)	0	0	0	(139,778)	0	2,331,311	2,247,133	0	(84,178)	(84,178)	139,778
000000-00-0	Kohlberg Investors IX, L.P. - PICA (Project Mondrian)	Mount Kisco	NY	Fully Disposed	12/31/2024	03/31/2025	15,599,806	(858,639)	0	0	0	(858,639)	0	13,987,868	13,464,444	0	(523,424)	(523,424)	858,639
000000-00-0	Lion Industrial Properties, L.P. - PICA	New York	NY	Partially Disposed	01/30/2024	03/31/2025	0	0	0	0	0	0	0	2,059,413	2,059,413	0	0	0	0
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	Partially Disposed	02/24/2020	03/31/2025	0	0	0	0	0	0	0	97,315	97,315	0	0	0	0
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Partially Disposed	11/01/2012	03/31/2025	0	0	0	0	0	0	0	1,761	1,761	0	0	0	0
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	Partially Disposed	02/27/2017	03/31/2025	0	0	0	0	0	0	0	1,240,323	1,240,323	0	0	0	0
000000-00-0	MezzVest III, L.P. - PICA	St. Helier	JEY	Partially Disposed	02/24/2012	03/31/2025	0	0	0	0	0	0	0	799,061	0	(799,061)	0	(799,061)	0
000000-00-0	Montagu VI L.P. - PICA	London	GBR	Partially Disposed	04/01/2021	03/31/2025	0	0	0	0	0	0	0	356,434	356,434	0	0	0	0
000000-00-0	Nautic Partners IX, L.P. - PICA	Providence	RI	Partially Disposed	02/21/2020	03/31/2025	0	0	0	0	0	0	0	138,205	138,205	0	0	0	0
000000-00-0	New Enterprise Associates 13, Limited Partnership	Timonium	MD	Partially Disposed	11/01/2012	03/31/2025	0	0	0	0	0	0	0	154,733	154,733	0	0	0	0
000000-00-0	Nordic Capital V, L.P	St. Helier	JEY	Fully Disposed	11/01/2012	02/28/2025	32,838	222,259	0	0	0	222,259	2,554	255,096	0	(2,554)	0	(2,554)	(208,077)
000000-00-0	Nordic Capital VI Alpha, L.P	St. Helier	JEY	Fully Disposed	11/01/2012	02/28/2025	97,573	212,603	0	0	0	212,603	7,590	317,766	310,176	(7,590)	0	(7,590)	(195,150)
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Partially Disposed	04/27/2021	03/31/2025	0	0	0	0	0	0	0	16,217	16,217	0	0	0	0
000000-00-0	OHA Newbury Partners, L.P. - PICA	Fort Worth	TX	Fully Disposed	09/17/2013	03/31/2025	0	125,464	0	0	0	125,464	0	125,464	125,464	0	0	0	(125,464)
000000-00-0	Olympus Growth Fund VII, L.P.	Stamford	CT	Partially Disposed	01/15/2019	03/31/2025	0	0	0	0	0	0	0	154,216	154,216	0	0	0	0

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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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	One Rock Capital Partners III, LP - PICA	New York	NY	Partially Disposed	06/21/2021	03/31/2025	0	0	0	0	0	0	0	7,219	7,219	0	0	0	0
000000-00-0	One Rock Capital Partners III, LP - PICA (Project Mondrian)	New York	NY	Fully Disposed	12/31/2024	03/31/2025	20,012,224	(2,531,933)	0	0	0	(2,531,933)	0	17,480,291	15,589,592	0	(1,890,699)	(1,890,699)	2,531,933
000000-00-0	Peak Rock Capital Credit Fund II, LP - PICA	Austin	TX	Partially Disposed	11/16/2017	03/31/2025	0	0	0	0	0	0	0	388,129	388,129	0	0	0	0
000000-00-0	Peak Rock Capital Fund III LP - PICA	Austin	TX	Partially Disposed	07/13/2021	03/31/2025	0	0	0	0	0	0	0	136,846	136,846	0	0	0	0
000000-00-0	Permira Europe III L.P.1	St. Peter Port	GGY	0	11/01/2012	03/31/2025	0	0	0	0	0	0	0	1,208	0	(1,208)	0	(1,208)	0
000000-00-0	Permira VII L.P. 1 - PICA	St. Peter Port	GGY	Partially Disposed	02/10/2020	03/31/2025	0	0	0	0	0	0	0	68,798	68,798	0	0	0	0
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA	Beverly Hills	CA	Partially Disposed	03/21/2017	03/31/2025	0	0	0	0	0	0	0	480,697	480,697	0	0	0	0
000000-00-0	Platinum Equity Partners III, L.P.	Beverly Hills	CA	Partially Disposed	10/21/2013	03/31/2025	0	0	0	0	0	0	0	31,934	31,934	0	0	0	0
000000-00-0	PRISA II Fund LP - PRP	Newark	NJ	Partially Disposed	12/29/2023	03/31/2025	0	0	0	0	0	0	0	1,667,133	1,667,133	0	0	0	0
000000-00-0	PRISA III Fund LP - PRP	Newark	NJ	Partially Disposed	12/29/2023	03/31/2025	0	0	0	0	0	0	0	535,459	535,459	0	0	0	0
000000-00-0	PROVIDENCE EQUITY PARTNERS V L.P.	Providence	RI	Partially Disposed	11/01/2012	03/31/2025	0	0	0	0	0	0	0	(256)	(256)	0	0	0	0
000000-00-0	PW PropCo Holdings LLC	Fresno	CA	Partially Disposed	08/20/2024	03/31/2025	0	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0	0
000000-00-0	River Capital Partners IV, LP	Atlanta	GA	Partially Disposed	12/29/1997	03/31/2025	0	0	0	0	0	0	0	44,508	44,508	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	03/31/2025	0	13,102,461	0	0	0	13,102,461	224,368	13,326,830	15,664,075	431,030	1,906,216	2,337,246	196,368
000000-00-0	Silver Lake Alpine, L.P. -PICA	New York	NY	Partially Disposed	09/11/2018	03/31/2025	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	03/31/2025	0	0	0	0	0	0	0	(965)	(965)	0	0	0	0
000000-00-0	Silver Lake Partners VI, L.P. - PICA	Menlo Park	CA	Partially Disposed	01/06/2021	03/31/2025	0	0	0	0	0	0	0	34,418	34,418	0	0	0	0
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY	Partially Disposed	03/15/2019	03/31/2025	0	0	0	0	0	0	0	29,540	29,540	0	0	0	0
000000-00-0	Sixth Cinven Fund (No. 3) Limited Partnership - PICA	London	GBR	Partially Disposed	05/24/2017	03/31/2025	0	0	0	0	0	0	0	572,674	572,674	0	0	0	0
000000-00-0	Sixth Street Opportunities Partners IV (A), L.P. - PICA	Dallas	TX	Partially Disposed	01/18/2019	03/31/2025	0	0	0	0	0	0	0	5,210	5,210	0	0	0	0
000000-00-0	Sixth Street TAO Partners (B), L.P. - PICA	Fort Worth	TX	Partially Disposed	12/27/2023	03/31/2025	0	0	0	0	0	0	0	453,855	453,855	0	0	0	0
000000-00-0	TDR Capital IV A L.P. -PICA	London	GBR	Partially Disposed	11/19/2018	03/31/2025	0	0	0	0	0	0	0	372,768	372,768	0	0	0	0
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA	New York	NY	Partially Disposed	04/15/2020	03/31/2025	0	0	0	0	0	0	0	(2,313,322)	(2,313,322)	0	0	0	0
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA (Guava)	New York	NY	Partially Disposed	10/01/2024	03/31/2025	0	0	0	0	0	0	0	7,856,730	8,014,493	0	157,763	157,763	0
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	New York	NY	Partially Disposed	07/01/2022	03/31/2025	0	0	0	0	0	0	0	18,083	18,083	0	0	0	0
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA (Guava)	Chicago	IL	Partially Disposed	10/01/2024	03/31/2025	0	0	0	0	0	0	0	12,807,448	12,807,448	0	0	0	0
000000-00-0	Thoma Bravo Fund XIII, L.P. - PICA (Guava)	Dover	DE	Partially Disposed	10/01/2024	03/31/2025	0	0	0	0	0	0	0	17,079,370	17,079,370	0	0	0	0
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO	Partially Disposed	07/27/2018	03/31/2025	0	0	0	0	0	0	0	94,722	94,722	0	0	0	0
000000-00-0	TPG Biotechnology Partners III, LP	Fort Worth	TX	Partially Disposed	11/01/2012	03/31/2025	0	0	0	0	0	0	0	684,865	684,865	0	0	0	0
000000-00-0	TPG Healthcare Partners, L.P. - PICA (Guava)	Fort Worth	TX	Partially Disposed	10/01/2019	03/31/2025	0	0	0	0	0	0	0	14,862,107	14,862,107	0	0	0	0
000000-00-0	TPG Partners V, L.P. (GM)	Fort Worth	TX	Partially Disposed	11/01/2012	03/31/2025	0	0	0	0	0	0	0	3,782	3,782	0	0	0	0
000000-00-0	Trident VIII, L.P. - PICA	Greenwich	CT	Partially Disposed	04/08/2020	03/31/2025	0	0	0	0	0	0	0	25,998	25,998	0	0	0	0
000000-00-0	Trident VIII, L.P. - PICA (Project Mondrian)	Greenwich	CT	Fully Disposed	12/31/2024	03/31/2025	13,571,530	(638,613)	0	0	0	(638,613)	0	12,932,917	11,838,545	0	(1,094,372)	(1,094,372)	638,613
000000-00-0	Trivest Discovery Fund, L.P. - PICA	Coral Gables	FL	Partially Disposed	06/12/2020	03/31/2025	0	0	0	0	0	0	0	3,494,161	3,494,161	0	0	0	0
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL	Partially Disposed	04/09/2021	03/31/2025	0	0	0	0	0	0	0	75,681	75,681	0	0	0	0
000000-00-0	Waterton Residential Property Venture XII, L.P. -PICA	Chicago	IL	Partially Disposed	02/23/2015	03/31/2025	0	0	0	0	0	0	0	11,795	11,795	0	0	0	0
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL	Partially Disposed	12/23/2020	03/31/2025	0	0	0	0	0	0	0	84,710	84,710	0	0	0	0
000000-00-0	WP Dynasty Holdings I, L.P.	New York	NY	Partially Disposed	05/13/2024	03/31/2025	0	0	0	0	0	0	0	1,023,161	1,023,161	0	0	0	0
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							96,964,126	9,256,022	0	0	0	9,256,022	1,153,388	229,763,926	208,655,041	(14,900,559)	(6,208,326)	(21,108,885)	3,999,971
000000-00-0	Bay Area Investor LLC - STAT	San Francisco	CA	Partially Disposed	03/09/2018	03/31/2025	0	0	0	0	0	0	0	4,778,489	4,778,489	0	0	0	0

STATEMENT AS OF MARCH 31, 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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ.....	Partially Disposed	06/27/2018	03/31/2025	0	0	0	0	0	0	0	22,440,784	22,440,784	0	0	0	0
000000-00-0	PGIM Real Estate Capital VII (USD Feeder), SCSF - PICA	Luxembourg	LUX.....	Partially Disposed	06/06/2023	03/31/2025	0	0	0	0	0	0	0	(2,518,055)	(2,518,055)	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSF - PICA	Luxembourg	LUX.....	Partially Disposed	08/31/2019	03/31/2025	0	0	0	0	0	0	0	256,265	256,265	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSF - PICA (2)	Luxembourg	LUX.....	Partially Disposed	09/30/2019	03/31/2025	0	0	0	0	0	0	0	196,232	196,232	0	0	0	0
000000-00-0	PGIM U.S. Agriculture Fund, LP - PICA	Newark	NJ.....	Partially Disposed	03/31/2023	03/31/2025	0	0	0	0	0	0	0	18,492	18,492	0	0	0	0
000000-00-0	Pramerica European Value Partners, L.P. - Prudential Capital Energy Partners, LP -PICA	Luxembourg	LUX.....	Partially Disposed	03/11/2016	03/31/2025	0	0	0	0	0	0	0	18,833	(6,158)	(24,987)	0	(24,987)	0
000000-00-0	Prudential Capital Partners IV, L.P. - PICA	Chicago	IL.....	Partially Disposed	02/08/2017	03/31/2025	0	0	0	0	0	0	0	784,186	784,186	0	0	0	0
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Chicago	IL.....	Partially Disposed	12/20/2012	03/31/2025	0	0	0	0	0	0	0	30,192	30,192	0	0	0	0
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	NJ.....	Partially Disposed	04/21/2017	03/31/2025	0	0	0	0	0	0	0	6,964,619	6,964,619	0	0	0	0
000000-00-0	Senior Housing Partners V -PICA	MADISON	NJ.....	Partially Disposed	01/01/2015	03/31/2025	0	0	0	0	0	0	0	125,610	125,610	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	33,095,648	33,070,661	(24,987)	0	(24,987)	0
000000-00-0	Curzon Capital Partners 5 Long-Life LP-PICA	London	GBR.....	Partially Disposed	09/24/2020	03/31/2025	0	0	0	0	0	0	0	269,202	269,202	0	0	0	0
000000-00-0	PGIM Real Estate Asia Core -PICA	MADISON	NJ.....	Partially Disposed	03/24/2017	03/31/2025	0	0	0	0	0	0	0	393,193	393,193	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	662,396	662,396	0	0	0	0
000000-00-0	333 Hennepin Investor LLC - STAT	Saint Paul	MN.....	Fully Disposed	12/13/2017	02/14/2025	0	26,044,819	0	0	0	26,044,819	0	26,044,819	26,044,819	0	0	0	0
000000-00-0	Menlo Park Investor LLC - STAT	Menlo Park	CA.....	Partially Disposed	03/19/2018	03/31/2025	0	0	0	0	0	0	0	11,878,595	11,878,595	0	0	0	0
000000-00-0	PGIM Real Estate U.S. Core Debt Fund - Prismic FIH	Newark	NJ.....	Partially Disposed	10/31/2023	03/31/2025	0	0	0	0	0	0	0	9,578,914	9,578,914	0	0	0	0
000000-00-0	Triton Investor LLC - STAT	Foster City	CA.....	Partially Disposed	03/19/2018	03/31/2025	0	0	0	0	0	0	0	21,614,534	21,614,534	0	0	0	0
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated								0	26,044,819	0	0	26,044,819	0	69,116,861	69,116,861	0	0	0	0
000000-00-0	PGIM REF EUROPE MEMBER LLC STANDALONE - PICA	Luxembourg	LUX.....	Partially Disposed	03/31/2020	03/31/2025	0	0	0	0	0	0	0	4,563,929	0	(4,563,929)	0	(4,563,929)	0
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	CA.....	Partially Disposed	03/26/2018	03/31/2025	0	0	0	0	0	0	0	438,390	438,390	0	0	0	0
000000-00-0	Prudential Mortgage SKP Venture LLC	San Francisco	CA.....	Partially Disposed	04/26/2018	03/31/2025	0	0	0	0	0	0	0	(911)	(911)	0	0	0	0
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated								0	0	0	0	0	0	5,001,408	437,479	(4,563,929)	0	(4,563,929)	0
000000-00-0	First National Center - PICA	Oklahoma City	OK.....	Partially Disposed	02/18/2022	03/31/2025	0	0	0	0	0	0	0	(370,837)	(370,837)	0	0	0	0
000000-00-0	Pirlo Energy Holdings, LLC	East Brunswick	NJ.....	Fully Disposed	09/12/2016	03/04/2025	553,814	4,747,252	0	0	0	4,747,252	0	5,301,066	2,400,000	0	(2,901,066)	(2,901,066)	0
000000-00-0	Riesel HoldCo, LLC - PICA	Dallas	TX.....	Partially Disposed	12/31/2022	03/31/2025	0	0	0	0	0	0	0	429	429	0	0	0	0
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								553,814	4,747,252	0	0	4,747,252	0	4,930,658	2,029,592	0	(2,901,066)	(2,901,066)	0
000000-00-0	National Timber Group - PICA	Sheffield	GBR.....	Partially Disposed	01/13/2025	03/31/2025	0	0	0	0	0	0	0	(10,150,399)	(10,150,399)	0	0	0	0
2699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated								0	0	0	0	0	0	(10,150,399)	(10,150,399)	0	0	0	0
000000-00-0	BF Garden Corporate Tax Credit Fund XXXV, A Limited Partnership	Boston	MA.....	Partially Disposed	01/24/2012	03/31/2025	0	0	0	0	0	0	0	154,895	154,895	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 89, LP - PICA	Indianapolis	IN.....	Partially Disposed	04/20/2022	03/31/2025	0	0	0	0	0	0	0	134,284	134,284	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 89, LP - PICA 2	Indianapolis	IN.....	Partially Disposed	09/26/2023	03/31/2025	0	0	0	0	0	0	0	253	253	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 96, LP - PICA	Indianapolis	IN.....	Partially Disposed	01/04/2023	03/31/2025	0	0	0	0	0	0	0	720,217	720,217	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund XXIII, LLC ..	Indianapolis	IN.....	Partially Disposed	10/03/2011	03/31/2025	0	0	0	0	0	0	0	120,396	120,396	0	0	0	0
000000-00-0	Raymond James Tax Credit Fund 42 L.L.C.	St. Petersburg	FL.....	Partially Disposed	09/27/2016	03/31/2025	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	03/31/2025	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	03/31/2025	0	0	0	0	0	0	0	557,078	557,078	0	0	0	0
000000-00-0	RJTCF-43 State Tax Credit Fund L.L.C.	St. Petersburg	FL.....	Partially Disposed	09/18/2018	03/31/2025	0	0	0	0	0	0	0	54,249	54,249	0	0	0	0

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SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	U.S.A. Institutional Tax Credit Fund CXI L.P.	Greenwich	CT.....	Partially Disposed	10/31/2017	03/31/2025	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 CXXXV L.P. - PICA	Greenwich	CT.....	Partially Disposed	07/13/2021	03/31/2025	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	03/31/2025	0	0	0	0	0	0	0	210,648	210,648	0	0	0	0
000000-00-0	WNC HAWAII TAX CREDITS FUND 36 SERIES 3 LP	Irvine	CA.....	Partially Disposed	12/06/2012	03/31/2025	0	0	0	0	0	0	0	837,221	837,221	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 35, L.P.	Irvine	CA.....	Partially Disposed	02/28/2012	03/31/2025	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	03/31/2025	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	03/31/2025	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.	Irvine	CA.....	Partially Disposed	08/17/2020	03/31/2025	0	0	0	0	0	0	0	566,670	566,670	0	0	0	0
000000-00-0	Federal WNC Institutional Tax Credit Fund 52, L.P.	Irvine	CA.....	Partially Disposed	03/17/2022	03/31/2025	0	0	0	0	0	0	0	576,692	576,692	0	0	0	0
4199999	All Other Tax Credit Investments - Unaffiliated						0	0	0	0	0	0	0	6,768,263	6,768,263	0	0	0	0
22523J-AF-7	CRB SUST HOME SOLUT TR 2024-1G ASSET BACKED R	Wilmington	DE.....	Partially Disposed	02/28/2024	03/31/2025	0	0	0	0	0	0	0	194,983	38,099	0	(156,884)	(156,884)	0
4599999	Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Affiliated						0	0	0	0	0	0	0	194,983	38,099	0	(156,884)	(156,884)	0
83407N-10-4	SOFI PERS LN TR 2024-2 ASSET BACKED R1	Wilmington	DE.....	Partially Disposed	03/13/2024	03/31/2025	0	0	0	0	0	0	0	208,664	36,225	0	(172,439)	(172,439)	0
000000-00-0	PGIM Senior Loan Opportunities II, L.P. - PICA	Newark	NJ.....	Partially Disposed	02/21/2024	03/31/2025	0	0	0	0	0	0	0	(612,564)	3,245,085	0	3,857,650	3,857,650	0
5599999	Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Affiliated						0	0	0	0	0	0	0	(403,900)	3,281,310	0	3,685,211	3,685,211	0
055780-0B-4	B Lab Company Promissory Note	Wayne	PA.....	Partially Disposed	12/29/2021	03/31/2025	0	0	0	0	0	0	0	101,914	101,914	0	0	0	0
25344*-A-9	Comm Asset Preservation Corp Promissory Note	New Jersey	NJ.....	Partially Disposed	09/30/2020	03/31/2025	0	0	0	0	0	0	0	2,468,515	2,500,000	0	31,485	31,485	0
000000-00-0	Guaranteed Plus Defined Comp Plan	Paris	FRA.....	Partially Disposed	11/30/2011	03/31/2025	0	0	0	0	0	0	0	10,636	10,636	0	0	0	0
650404-AC-0	NEWARK NJ REDEV AREA Nwk Makershoods	Newark	NJ.....	Partially Disposed	09/16/2023	03/31/2025	0	0	0	0	0	0	0	9,666	9,666	0	0	0	0
90185#-AA-2	Two Center St Urban Renewal Bridge Loan	New Jersey	NJ.....	Partially Disposed	09/30/2020	03/31/2025	0	0	0	0	0	0	0	2,663,426	2,663,426	0	0	0	0
5699999	Any Other Class of Assets - Unaffiliated						0	0	0	0	0	0	0	5,254,157	5,285,642	0	31,485	31,485	0
6899999	Total - Unaffiliated						97,517,940	14,003,274	0	0	0	14,003,274	1,153,388	247,379,399	223,400,933	(14,900,559)	(9,077,907)	(23,978,465)	3,999,971
6999999	Total - Affiliated						0	26,044,819	0	0	0	26,044,819	0	98,798,601	97,738,011	(4,588,916)	3,528,327	(1,060,589)	0
7099999	Totals						97,517,940	40,048,092	0	0	0	40,048,092	1,153,388	346,178,000	321,138,945	(19,489,475)	(5,549,580)	(25,039,054)	3,999,971

STATEMENT AS OF MARCH 31, 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
91282C-IJ-7	US TREASURY NOTE TREASURY 4.348% 01/31	03/11/2025	Nomura Securities Intl		358,242,267	358,200,000	1,733,675	1.A
912834-A6-5	UNITED STATES TREAS SEC STRIPP STRIP 0	01/17/2025	Various		13,457,448	50,400,000	0	1.A
912834-IW-7	UNITED STATES TREAS SEC STRIPP STRIP 0	01/17/2025	Various		17,696,000	65,000,000	0	1.A
912834-XG-8	UNITED STATES TREAS SEC STRIPP STRIP 0	01/17/2025	Various		18,841,650	70,000,000	0	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					408,237,365	543,600,000	1,733,675	XXX
135087-P9-9	CANADIAN GOVERNMENT DISCOUNT NOTE 2.75	02/28/2025	Various		197,974	222,357	1,120	1.A FE
135087-S2-1	CANADIAN GOVERNMENT GOVT Foreign 3.250	01/28/2025	Various		361,697	361,400	1,762	1.A FE
135087-S5-4	CANADIAN GOVERNMENT DISCOUNT NOTE 3.00	02/13/2025	Wood Gundy Inc		423,959	421,867	451	1.A FE
135087-S6-2	CANADIAN GOVERNMENT DISCOUNT NOTE 3.25	02/28/2025	Various		543,730	534,935	1,278	1.A FE
135087-S7-0	CANADIAN GOVERNMENT CORP For 3.500% 12	03/17/2025	Nesbitt Burns		51,196	48,953	249	1.B Z
760942-BA-9	REPUBLICA ORIENT URUGUAY GOVT FOREIGN	02/12/2025	SWISSPRT		1,350,620	1,480,000	11,532	2.B FE
M81805-AU-3	STATE OF QATAR GOVT FOREIGN 5.750% 01/	02/12/2025	SWISSPRT		815,419	780,000	2,865	1.C FE
Y20721-AL-3	REPUBLIC OF INDONESIA GOVT FOREIGN 7.7	02/12/2025	SWISSPRT		1,529,104	1,270,000	7,108	2.B FE
Y20721-BK-4	REPUBLIC OF INDONESIA GOVT FOREIGN 6.7	02/12/2025	SWISSPRT		418,479	370,000	1,943	2.B FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					5,692,178	5,489,512	28,308	XXX
130638-JC-7	CALIFORNIA ST CORP MUNI 7.600% 11/01/4	02/12/2025	SWISSPRT		4,072,909	3,425,000	73,752	1.C FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					4,072,909	3,425,000	73,752	XXX
167725-AF-7	CHICAGO TRANSIT AUTH CORPORATE MUNI TAXA	02/12/2025	SWISSPRT		3,271,031	2,979,918	41,117	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					3,271,031	2,979,918	41,117	XXX
781088-AB-1	Rougaroux Power Holdings, LLC Debt in a	03/31/2025	Direct		302,104	302,104	0	3.C
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					302,104	302,104	0	XXX
00108W-AK-6	AEP TEXAS INC CORPORATE 3.450% 01/15/5	02/12/2025	SWISSPRT		1,212,772	1,790,000	4,803	2.A FE
00287Y-AM-1	ABBVIE INC CORPORATE 4.400% 11/06/42	02/12/2025	SWISSPRT		3,046,202	3,480,000	41,257	1.G FE
00287Y-AS-8	ABBVIE INC CORPORATE 4.700% 05/14/45	03/21/2025	Morgan Stanley & Co, Inc		5,457,600	6,000,000	101,833	1.G FE
00287Y-CA-5	ABBVIE INC CORPORATE 4.050% 11/21/39	02/12/2025	SWISSPRT		4,838,399	5,625,000	51,891	1.G FE
01400E-AF-0	ALCON FINANCE CORP CORPORATE 5.750% 12	02/12/2025	SWISSPRT		1,309,926	1,320,000	14,126	2.A FE
023135-BJ-4	Amazon.com, Inc. CORPORATE 4.050% 08/2	02/12/2025	SWISSPRT		2,277,061	2,765,000	53,192	1.E FE
023135-BU-9	Amazon.com, Inc. CORPORATE 2.700% 06/0	02/12/2025	SWISSPRT		1,033,828	1,800,000	9,450	1.D FE
023135-CJ-3	Amazon.com, Inc. CORPORATE 3.950% 04/1	02/12/2025	SWISSPRT		1,301,552	1,650,000	21,725	1.D FE
026874-DL-8	AMERICAN INTL GROUP INC CORPORATE 4.75	02/12/2025	SWISSPRT		1,531,530	1,740,000	30,305	2.B FE
03040W-AR-6	AMERICAN WATER CAPITAL CORP. CORPORATE	02/12/2025	SWISSPRT		991,426	1,325,000	22,359	2.A FE
031162-CY-4	AMGEN INC CORPORATE 2.770% 09/01/53	02/12/2025	SWISSPRT		1,780,526	3,040,000	37,894	2.A FE
031162-DG-2	AMGEN INC CORPORATE 4.400% 02/22/62	02/12/2025	SWISSPRT		971,286	1,240,000	25,916	2.A FE
031162-DK-3	AMGEN INC CORPORATE 4.875% 03/01/53	02/12/2025	SWISSPRT		2,407,524	2,775,000	60,877	2.A FE
031162-DS-6	AMGEN INC CORPORATE 5.600% 03/02/43	02/12/2025	SWISSPRT		3,967,099	4,045,000	101,305	2.A FE
031162-DT-4	AMGEN INC CORPORATE 5.650% 03/02/53	02/12/2025	SWISSPRT		4,081,149	4,200,000	106,126	2.A FE
031162-DU-1	AMGEN INC CORPORATE 5.750% 03/02/63	02/12/2025	SWISSPRT		1,258,713	1,300,000	33,430	2.A FE
032654-AX-3	ANALOG DEVICES INC CORPORATE 2.950% 10	02/12/2025	SWISSPRT		931,925	1,460,000	15,792	1.F FE
03522A-AJ-9	ANHEUSER BUSCH COS LLC / ANHEU CORPORATE	01/07/2025	Toronto Dominion Securities		8,366,480	9,396,000	200,787	1.G FE
03522A-AJ-9	ANHEUSER BUSCH COS LLC / ANHEU CORPORATE	02/12/2025	SWISSPRT		13,118,224	14,409,000	23,535	1.G FE
036752-AD-5	ELEVANCE HEALTH INC CORPORATE 4.375% 1	02/12/2025	SWISSPRT		1,578,807	1,950,000	17,063	2.A FE
03764#-AA-4	Apollo Starmon CEPF ColInvest Sr Secure	03/31/2025	Interest Capitalization		153,518	153,518	0	3.B PL
03764#-AB-2	Apollo Starmon CEPF ColInvest Senior Su	03/31/2025	Interest Capitalization		111,736	111,736	0	4.B PL
037833-BX-7	APPLE INC CORPORATE 4.650% 02/23/46	02/12/2025	SWISSPRT		2,190,917	2,390,000	52,480	1.B FE
037833-CD-0	APPLE INC CORPORATE 3.850% 08/04/46	02/12/2025	SWISSPRT		1,684,015	2,085,000	2,007	1.B FE
037833-EF-3	APPLE INC CORPORATE 2.650% 02/08/51	02/12/2025	SWISSPRT		2,651,568	4,295,000	1,581	1.B FE
03938J-AA-7	ARCH CAPITAL GRP LTD. CORPORATE 5.144%	02/21/2025	Various		6,539,357	7,038,000	113,639	1.G FE
05642#-AC-3	BTC Offshore Holdings Fund III-B LLC	03/28/2025	Direct		735,450	735,450	9,435	1.G Z
05645#-AA-4	BCD 2025 Fund I MM, LLC Debt in a Projec	01/31/2025	Direct		13,497,501	13,497,501	0	2.C Z
05646#-AA-3	BREP IX NAV TL 03/2030	03/28/2025	Direct		6,305,310	6,305,310	0	2.B Z
06051G-JW-0	BANK OF AMERICA CORP CORP FLOATER 3.31	02/13/2025	Citadel Sec Institutional LLC		337,430	445,000	4,584	1.G FE
06849R-AK-8	BARRICK NORTH AMERICA FINANCE CORP 5.7	02/12/2025	SWISSPRT		4,637,453	4,670,000	76,082	2.A FE
084664-CV-1	BERKSHIRE HATHAWAY FIN CORPORATE 2.850	02/12/2025	SWISSPRT		1,569,643	2,500,000	23,354	1.C FE
084664-DB-4	BERKSHIRE HATHAWAY FIN CORPORATE 3.850	02/12/2025	SWISSPRT		1,742,239	2,300,000	36,404	1.C FE
09290D-AK-7	BLACKROCK INC CORPORATE 5.350% 01/08/5	01/02/2025	Morgan Stanley & Co, Inc		2,393,900	2,500,000	58,330	1.D FE

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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
097023-CQ-6	BOEING CO CORPORATE 3.750% 02/01/50	..02/12/2025	SWISSPRT		745,478	1,080,000	1,350	2.C FE
097023-CV-5	BOEING CO CORPORATE 5.705% 05/01/40	..02/12/2025	SWISSPRT		3,356,430	3,500,000	56,575	2.C FE
09752F-AA-5	Boldyn Networks Holdings US Sr. Secured	..02/05/2025	Direct		25,790,000	25,790,000	0	3.B Z
000000-00-0	IVY VIX FINANCING LLC IVY XIX FINANCING	..03/24/2025	JP Morgan Securities, Inc		138,682,840	85,632,995	0	1.E FE
110122-DR-6	BRISTOL MYERS SQUIBB CO CORPORATE 2.35	..02/12/2025	SWISSPRT		2,855,283	4,275,000	25,116	1.F FE
11135F-BP-5	BROADCOM INC CORPORATE 3.137% 11/15/35	..02/12/2025	SWISSPRT		1,343,831	1,650,000	12,653	2.A FE
11135F-BQ-3	BROADCOM INC CORPORATE 3.187% 11/15/36	..02/12/2025	SWISSPRT		888,363	1,106,000	8,616	2.A FE
11135F-BV-2	BROADCOM INC CORPORATE 4.926% 05/15/37	..02/12/2025	SWISSPRT		5,115,563	5,400,000	65,023	2.A FE
12189L-AP-6	BURLINGTN NORTH SANTA FE LLC CORPORATE	..02/12/2025	SWISSPRT		1,411,881	1,475,000	34,183	1.F FE
12189L-BK-6	BURLINGTN NORTH SANTA FE LLC CORPORATE	..02/12/2025	SWISSPRT		1,576,235	1,670,000	28,464	1.F FE
125523-AJ-9	CIGNA GROUP CORPORATE 4.800% 08/15/38	..02/12/2025	SWISSPRT		5,076,331	5,555,000	131,839	2.A FE
12636Y-AG-7	CRH AMERICA FINANCE INC CORPORATE 5.87	..01/06/2025	Various		10,944,449	10,960,000	0	2.A FE
126408-HF-3	CSX CORP CORPORATE 3.800% 11/01/46	..02/12/2025	SWISSPRT		1,588,079	2,050,000	22,072	1.G FE
126650-CN-8	CVS HEALTH CORP CORPORATE 5.125% 07/20	..01/24/2025	Citadel Sec Institutional LLC		15,991,688	18,750,000	18,685	2.B FE
149123-CF-6	CATERPILLAR INC CORPORATE 3.250% 09/19	..03/20/2025	Various		16,245,539	22,572,000	4,076	1.F FE
166756-AH-9	CHEVRON USA INC. CORPORATE 2.343% 08/1	..03/31/2025	Morgan Stanley & Co, Inc		5,767,800	10,000,000	31,891	1.D FE
166764-CA-6	CHEVRON CORP CORPORATE 3.078% 05/11/50	..03/20/2025	Citadel Sec Institutional LLC		6,932,700	10,000,000	111,150	1.D FE
172967-MD-0	CITIGROUP INC CORPORATE 4.650% 07/23/4	..01/02/2025	Goldman Sachs & Co		1,636,299	1,909,000	39,453	1.G FE
172967-NF-4	CITIGROUP INC CORP FLOATER 2.904% 11/0	..02/12/2025	JP Morgan Securities, Inc		6,970,600	10,000,000	80,667	1.G FE
17327C-AY-9	CITIGROUP INC CORP FLOATER 5.612% 03/0	..02/25/2025	Citigroup Capital Markets Inc		10,875,000	10,875,000	0	1.F FE
191216-CX-6	COCA COLA CO CORPORATE 2.800% 06/01/50	..03/26/2025	BPN Paribas Securities		7,965,648	12,985,000	108,785	1.E FE
191216-DC-1	COCA COLA CO CORPORATE 2.500% 03/15/51	..03/18/2025	SMBC NIKKO SECURITIES		15,064,000	25,000,000	6,944	1.E FE
20030N-CG-4	COMCAST CORP CORPORATE 4.049% 11/01/52	..03/06/2025	Goldman Sachs & Co		3,841,050	5,000,000	70,858	1.G FE
20030N-CJ-8	COMCAST CORP CORPORATE 3.900% 03/01/38	..02/12/2025	SWISSPRT		5,468,117	6,500,000	114,075	1.G FE
20030N-DP-3	COMCAST CORP CORPORATE 2.450% 08/15/52	..03/17/2025	JP Morgan Securities, Inc		1,358,560	2,460,000	5,525	1.G FE
20826F-BN-5	CONOCOPHILLIPS CO CORPORATE 5.650% 01/	..02/12/2025	Goldman Sachs & Co		9,466,800	10,000,000	106,722	1.F FE
224044-CF-2	COX COMMUNICATIONS INC CORPORATE 4.800	..02/12/2025	SWISSPRT		1,894,226	2,085,000	3,336	2.B FE
224044-CP-0	COX COMMUNICATIONS INC CORPORATE 3.600	..02/12/2025	SWISSPRT		1,207,972	1,850,000	10,730	2.B FE
244199-BM-6	DEERE & CO CORPORATE 5.700% 01/19/55	..03/21/2025	Various		31,681,454	30,341,000	313,789	1.E FE
247156-BG-8	Deloitte LLP Sr. Unsecured 5.790% 01/3	..01/30/2025	Direct		8,900,000	8,900,000	0	1.E Z
247156-BH-6	Deloitte LLP Sr. Unsecured 5.970% 01/3	..01/30/2025	Direct		11,400,000	11,400,000	0	1.E Z
24782F-AA-8	Delta Utilities Holdco, LLC Sr. Secured	..03/28/2025	Direct		11,980,000	11,980,000	0	2.C Z
25278X-BB-4	DIAMONDBACK ENERGY INC CORPORATE 5.900	..03/13/2025	Barclays Capital Inc		11,618,443	12,530,000	299,815	2.B FE
254687-EB-8	WALT DISNEY COMPANY CORPORATE 6.400% 1	..02/12/2025	SWISSPRT		1,561,692	1,425,000	14,693	1.F FE
25746U-DQ-9	DOMINION ENERGY INC CORPORATE 4.850% 0	..02/12/2025	SWISSPRT		1,673,397	1,965,000	47,122	2.B FE
260543-CR-2	DOW CHEMICAL CO/THE CORPORATE 5.550% 1	..02/12/2025	SWISSPRT		3,576,277	3,825,000	43,047	2.B FE
26441C-BN-4	DUKE ENERGY CORP CORPORATE 3.500% 06/1	..02/12/2025	SWISSPRT		1,444,602	2,140,000	12,067	2.B FE
291011-BS-2	EMERSON ELEC CO CORPORATE 2.800% 12/21	..03/28/2025	Various		6,143,073	9,825,000	74,165	1.F FE
29379V-CB-7	ENTERPRISE PROD OPER L.P. CORPORATE 3.	..01/22/2025	Merrill Lynch,Pierce,Fenner &		1,123,885	1,705,000	24,694	1.G FE
30161N-AC-5	EXELON CORPORATION CORPORATE 5.625% 06	..02/12/2025	SWISSPRT		1,440,236	1,435,000	13,005	2.B FE
30231G-BF-8	EXXON MOBIL CORPORATION CORPORATE 4.22	..02/12/2025	SWISSPRT		1,342,079	1,535,000	25,954	1.D FE
31428X-CQ-7	FedEx Corporation CORPORATE 4.100% 04/	..02/26/2025	Tax Free Exchange		9,125,980	10,000,000	149,194	2.B FE
31428X-CR-5	FedEx Corporation CORPORATE 5.100% 01/	..02/26/2025	Tax Free Exchange		3,850,138	3,869,000	22,472	2.B FE
31428X-CS-3	FedEx Corporation CORPORATE 4.100% 02/	..02/26/2025	Tax Free Exchange		9,690,076	10,892,000	31,012	2.B FE
31428X-CT-1	FedEx Corporation CORPORATE 4.750% 11/	..02/26/2025	Tax Free Exchange		15,689,274	16,200,000	215,888	2.B FE
31428X-CU-8	FedEx Corporation CORPORATE 4.550% 04/	..02/26/2025	Tax Free Exchange		28,510,173	26,470,000	485,100	2.B FE
31428X-CV-6	FedEx Corporation CORPORATE 4.400% 01/	..02/26/2025	Tax Free Exchange		7,021,721	8,428,000	42,234	2.B FE
31428X-CW-4	FedEx Corporation CORPORATE 4.050% 02/	..02/26/2025	Tax Free Exchange		14,317,215	17,846,000	22,084	2.B FE
31428X-CX-2	FedEx Corporation CORPORATE 4.950% 10/	..02/26/2025	Tax Free Exchange		14,629,646	13,578,000	240,840	2.B FE
31428X-CY-0	FedEx Corporation CORPORATE 5.250% 05/	..02/26/2025	Tax Free Exchange		14,478,600	15,000,000	220,938	2.B FE
337932-AJ-6	FIRSTENERGY CORP CORPORATE 4.850% 07/1	..02/12/2025	SWISSPRT		1,530,944	1,800,000	6,790	2.C FE
341081-FU-6	FLORIDA POWER & LIGHT CORPORATE 3.990%	..02/12/2025	SWISSPRT		851,052	1,085,000	19,481	1.D FE
36267V-AM-5	GE HEALTHCARE HOLDING LLC CORPORATE 6.	..02/12/2025	SWISSPRT		1,128,975	1,050,000	15,066	2.B FE
369550-BJ-6	GENERAL DYNAMICS CORP CORPORATE 4.250%	..03/31/2025	Various		15,616,232	18,801,000	242,582	1.F FE
374297-G*4	Getty Realty Corp New Sr. Unsecured 5.	..02/25/2025	Direct		10,000,000	10,000,000	0	2.C FE
375558-AX-1	GILEAD SCIENCES INC CORPORATE 4.800% 0	..02/12/2025	SWISSPRT		1,499,583	1,664,000	29,286	2.A FE
375558-BS-1	GILEAD SCIENCES INC CORPORATE 2.600% 1	..02/12/2025	SWISSPRT		874,703	1,255,000	11,964	2.A FE

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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
375558-BT-9	GILEAD SCIENCES INC CORPORATE 2.800% 1	..02/12/2025	SWISSPRT		709,854	1,150,000	11,807	2.A FE
38141G-CS-1	GOLDMAN SACHS GROUP INC CORP FLOATER 5	..01/21/2025	Goldman Sachs & Co	15,000,000	15,000,000	0	0	1.F FE
38141G-FD-1	GOLDMAN SACHS GROUP INC CORPORATE 6.75	..02/12/2025	SWISSPRT		3,599,089	3,346,000	82,814	2.B FE
416515-AP-9	HARTFORD FINANCIAL SVCS GRP CORPORATE	..01/02/2025	Merrill Lynch,Pierce,Fenner &		7,572,716	7,400,000	115,358	2.A FE
42307T-AH-1	HEINZ (H.J.) FINANCE CO CORPORATE 7.12	..02/12/2025	SWISSPRT		1,290,803	1,150,000	2,731	2.B FE
437076-BA-9	Home Depot Inc CORPORATE 4.200% 04/01/	..01/23/2025	Morgan Stanley & Co, Inc		4,109,973	4,900,000	64,598	1.F FE
437076-BF-8	Home Depot Inc CORPORATE 4.400% 03/15/	..02/12/2025	SWISSPRT		988,299	1,150,000	20,802	1.F FE
437076-BH-4	Home Depot Inc CORPORATE 4.250% 04/01/	..02/12/2025	SWISSPRT		2,159,558	2,580,000	40,205	1.F FE
437076-CG-5	Home Depot Inc CORPORATE 2.375% 03/15/	..02/12/2025	SWISSPRT		579,363	1,025,000	10,008	1.F FE
450636-G4-6	ITR CONCESSION CO LLC Sr. Secured 6.11	..03/13/2025	Direct		9,400,000	9,400,000	0	2.B Z
458140-BJ-8	INTEL CORP CORPORATE 3.250% 11/15/49	..03/13/2025	JP Morgan Securities, Inc		4,215,401	6,760,000	72,623	2.A FE
461070-AN-4	INTERSTATE POWER & LIGHT CORPORATE 3	..02/12/2025	SWISSPRT		879,426	1,180,000	17,949	2.A FE
465685-AH-8	ITC HOLDINGS CORP CORPORATE 5.300% 07/	..02/12/2025	SWISSPRT		950,979	1,025,000	6,338	2.B FE
46647P-AN-6	JPMORGAN CHASE & CO CORP FLOATER 3.897	..02/12/2025	SWISSPRT		1,259,322	1,620,000	3,507	1.F FE
46647P-BV-7	JPMORGAN CHASE & CO CORP FLOATER 2.525	..02/12/2025	SWISSPRT		850,046	1,250,000	7,365	1.F FE
46682*-AA-6	Merck & Co, Inc. CTL 6.030% 01/15/46	..03/25/2025	Direct		6,095,531	6,035,179	0	1.E Z
48305Q-AG-8	KAISER FOUNDATION HOSPITALS CORPORATE	..02/12/2025	SWISSPRT		1,197,425	1,835,000	11,017	1.D FE
49071H-AB-3	Kent Pet Group, Inc. Sr. Unsecured 6.1	..01/23/2025	Direct		13,900,000	13,900,000	0	2.B Z
49337W-AJ-9	KEYSPAN CORPORATION CORPORATE 5.803% 0	..02/12/2025	SWISSPRT		1,305,277	1,300,000	27,661	2.B FE
49455Q-AT-3	KINDER MORGAN ENERGY PARTNERS CORPORATE	..02/12/2025	SWISSPRT		1,149,749	1,140,000	27,183	2.B FE
50076Q-AE-6	KRAFT FOODS INC CORP 5.000% 06/04/42	..02/12/2025	SWISSPRT		2,211,595	2,450,000	23,479	2.B FE
50076Q-AN-6	KRAFT FOODS INC CORP 6.500% 02/09/40	..02/12/2025	SWISSPRT		1,084,456	1,020,000	737	2.B FE
50077L-AZ-9	KRAFT HEINZ FOODS CO CORPORATE 4.875%	..02/12/2025	SWISSPRT		1,690,039	1,965,000	35,124	2.B FE
50077L-BJ-4	KRAFT HEINZ FOODS CO CORPORATE 5.500%	..02/12/2025	SWISSPRT		6,291,770	6,700,000	73,700	2.B FE
50230*-AA-5	LRE Financing I, LLC Sr. Secured 6.400	..03/31/2025	Direct		30,005,268	30,005,268	0	2.C Z
502431-AR-0	L3HARRIS TECHNOLOGIES INC CORPORATE 5	..01/03/2025	SMBC NIKKO SECURITIES		4,857,650	5,000,000	121,333	2.B FE
50587K-AB-7	LAFARGEHOLCIM FINANCE US LLC CORPORATE	..02/12/2025	SWISSPRT		5,881,347	6,850,000	127,439	2.A FE
539830-BD-0	LOCKHEED MARTIN CORP CORPORATE 3.800%	..02/13/2025	SMBC NIKKO SECURITIES		4,443,131	5,625,000	96,781	1.F FE
539830-BN-8	LOCKHEED MARTIN CORP CORPORATE 4.090%	..02/12/2025	SWISSPRT		863,403	1,096,000	18,429	1.F FE
548661-DN-4	LOWES COMPANIES INC CORPORATE 3.700% 0	..02/12/2025	SWISSPRT		2,127,094	2,860,000	34,685	2.A FE
548661-DZ-7	LOWES COMPANIES INC CORPORATE 3.000% 1	..01/06/2025	Deutsche Bank Securities Inc		1,230,480	2,000,000	13,667	2.A FE
55336V-AM-2	MPLX LP CORPORATE 4.500% 04/15/38	..02/12/2025	SWISSPRT		1,502,742	1,730,000	25,518	2.B FE
571676-BB-0	MARS INC CORPORATE 5.650% 05/01/45	..03/05/2025	JP Morgan Securities, Inc		3,893,976	3,915,000	0	1.F FE
571676-BC-8	MARS INC CORPORATE 5.700% 05/01/55	..03/06/2025	Various		7,664,593	7,695,000	0	1.F FE
571676-BD-6	MARS INC CORPORATE 5.800% 05/01/65	..03/24/2025	Various		4,331,361	4,330,000	6,367	1.F FE
571748-BH-4	MARSH & MCLENNAN COS INC CORPORATE 4.7	..02/12/2025	SWISSPRT		1,042,030	1,125,000	21,969	1.G FE
571903-BU-6	MARRIOTT INTL INC NEW CORPORATE 5.500%	..02/24/2025	Merrill Lynch,Pierce,Fenner &		10,575,705	10,715,000	0	2.B FE
573284-AX-4	MARTIN MARIETTA MATERIALS INC CORPORATE	..02/05/2025	Merrill Lynch,Pierce,Fenner &		3,368,541	5,103,000	9,526	2.B FE
573284-BB-1	MARTIN MARIETTA MATERIALS INC CORPORATE	..01/30/2025	SMBC NIKKO SECURITIES		3,210,406	3,350,000	44,527	2.B FE
574599-BM-7	MASCO CORP CORPORATE 4.500% 05/15/47	..03/28/2025	Merrill Lynch,Pierce,Fenner &		2,498,857	3,070,000	52,190	2.B FE
57636Q-AQ-7	Mastercard Inc CORPORATE 3.850% 03/26/	..03/18/2025	Goldman Sachs & Co		7,947,900	10,000,000	185,014	1.D FE
58013M-EC-4	MCDONALDS CORP CORPORATE 6.300% 10/15/	..02/12/2025	SWISSPRT		1,795,081	1,665,000	34,382	2.A FE
58013M-FA-7	MCDONALDS CORP CORPORATE 4.875% 12/09/	..02/12/2025	SWISSPRT		1,106,561	1,230,000	10,660	2.A FE
58013M-FW-9	MCDONALDS CORP CORPORATE 5.450% 08/14/	..02/12/2025	SWISSPRT		1,654,549	1,725,000	46,745	2.A FE
58933Y-BF-1	Merck & Co Inc CORPORATE 2.750% 12/10/	..03/18/2025	WELLS FARGO SEC LLC		3,123,000	5,000,000	37,813	1.E FE
58933Y-BF-1	Merck & Co Inc CORPORATE 2.750% 12/10/	..02/12/2025	SWISSPRT		984,573	1,625,000	7,820	1.E FE
58933Y-BG-9	Merck & Co Inc CORPORATE 2.900% 12/10/	..02/12/2025	SWISSPRT		968,355	1,690,000	8,577	1.E FE
58933Y-BL-8	Merck & Co Inc CORPORATE 4.900% 05/17/	..02/12/2025	SWISSPRT		1,797,646	1,945,000	22,767	1.E FE
58933Y-BM-6	Merck & Co Inc CORPORATE 5.000% 05/17/	..03/18/2025	SMBC NIKKO SECURITIES		20,605,347	22,077,000	374,083	1.E FE
58933Y-BN-4	Merck & Co Inc CORPORATE 5.150% 05/17/	..02/12/2025	SWISSPRT		1,348,644	1,480,000	18,208	1.E FE
60871R-AH-3	MOLSON COORS BREWING CO CORPORATE 4.20	..02/12/2025	SWISSPRT		2,333,868	2,925,000	9,555	2.B FE
65364U-AS-5	NIAGARA MOHAWK PIWR CORP CORPORATE 5.78	..01/06/2025	Scotia Capital Markets USA		9,716,900	10,000,000	178,309	2.A FE
65473P-AM-7	NISSOURCE INC CORPORATE 5.000% 06/15/52	..02/12/2025	SWISSPRT		1,083,661	1,225,000	9,868	2.B FE
655844-CB-2	NORFOLK SOUTHERN CORP CORPORATE 5.100%	..02/12/2025	SWISSPRT		1,689,761	1,940,000	3,298	2.A FE
655844-CP-1	NORFOLK SOUTHERN CORP CORPORATE 4.550%	..02/12/2025	SWISSPRT		1,205,850	1,440,000	13,104	2.A FE
665772-CR-8	NORTHERN STATES PIWR MIWN CORPORATE 2.9	..02/12/2025	SWISSPRT		1,264,009	1,980,000	25,839	1.E FE
666807-BH-4	NORTHROP GRUMMAN SYSTEMS CORPORATE 4.7	..02/04/2025	Citadel Sec Institutional LLC		11,132,414	12,350,000	104,289	2.A FE

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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
666807-CJ-9	NORTHROP GRUMMAN SYSTEMS CORPORATE 4.9	02/12/2025	SWISSPR		1,249,518	1,400,000	28,490	2.A FE
682680-CA-9	ONEOK INC CORPORATE 3.950% 03/01/50	03/24/2025	Merrill Lynch,Pierce,Fenner &		6,628,901	9,150,000	24,095	2.B FE
68389X-AM-7	ORACLE CORP CORP 5.375% 07/15/40	02/12/2025	SWISSPR		1,333,710	1,400,000	5,853	2.B FE
68389X-BJ-3	ORACLE CORP CORPORATE 4.000% 07/15/46	02/12/2025	SWISSPR		6,182,995	8,055,000	25,060	2.B FE
68389X-BP-9	ORACLE CORP CORPORATE 3.800% 11/15/37	02/12/2025	SWISSPR		7,416,807	8,915,000	82,810	2.B FE
68389X-BW-4	ORACLE CORP CORPORATE 3.600% 04/01/40	02/12/2025	SWISSPR		7,914,466	10,180,000	134,376	2.B FE
68389X-BY-0	ORACLE CORP CORPORATE 3.850% 04/01/60	02/12/2025	SWISSPR		984,523	1,440,000	20,328	2.B FE
68389X-CA-1	ORACLE CORP CORPORATE 3.950% 03/25/51	02/12/2025	SWISSPR		2,728,104	3,701,000	56,039	2.B FE
68389X-CK-9	ORACLE CORP CORPORATE 6.900% 11/09/52	02/12/2025	SWISSPR		2,989,290	2,687,000	48,411	2.B FE
68902V-AM-9	OTIS WORLDWIDE CORPORATION CORPORATE 3	02/12/2025	SWISSPR		1,331,905	1,940,000	32,249	2.B FE
693304-AX-5	PECO ENERGYCO 1ST MTG CORPORATE 3.000%	03/25/2025	Morgan Stanley & Co, Inc		1,314,160	2,000,000	1,833	1.F FE
70213H-AF-5	PARTNERS HEALTHCARE SYSTEM INC CORPORATE	02/12/2025	SWISSPR		692,591	1,050,000	4,094	1.D FE
713448-EP-9	PEPSICO INC CORPORATE 2.875% 10/15/49	03/26/2025	Barclays Capital Inc		5,106,588	7,808,000	101,016	1.E FE
713448-FG-8	PEPSICO INC CORPORATE 2.750% 10/21/51	03/18/2025	SIMBC NIKKO SECURITIES		15,839,500	25,000,000	282,639	1.E FE
717081-CY-7	PFIZER INC CORPORATE 7.200% 03/15/39	02/12/2025	SWISSPR		6,844,299	5,860,000	173,456	1.F FE
718546-BA-1	PHILLIPS 66 CORPORATE 3.300% 03/15/52	02/11/2025	JP Morgan Securities, Inc		3,012,991	4,725,000	63,669	2.A FE
74358H-AA-7	University of Pittsburgh Med CTL 6.220	03/31/2025	Direct		6,165,771	6,165,771	0	1.G Z
744560-CC-8	PUBLIC SVC ELEC & GAS CO CORPORATE 3.1	03/18/2025	Jefferies & Co, Inc		3,327,368	4,854,000	33,129	1.F FE
744560-CG-9	PUBLIC SVC ELEC & GAS CO CORPORATE 3.0	03/18/2025	Jefferies & Co, Inc		4,595,373	6,983,000	10,475	1.F FE
744560-CV-6	PUBLIC SVC ELEC & GAS CO CORPORATE 5.5	03/19/2025	Goldman Sachs & Co		22,456,490	22,490,000	58,412	1.F FE
75513E-CA-7	RTX CORP CORPORATE 4.875% 10/15/40	02/12/2025	SWISSPR		3,216,232	3,505,000	56,007	2.A FE
75513E-CP-4	RTX CORP CORPORATE 3.030% 03/15/52	02/12/2025	SWISSPR		873,799	1,380,000	17,190	2.A FE
75513E-CS-8	RTX CORP CORPORATE 5.375% 02/27/53	02/12/2025	SWISSPR		987,944	1,045,000	25,900	2.A FE
822905-AA-3	SHELL FINANCE US INC CORPORATE 4.375%	02/12/2025	SWISSPR		2,664,078	3,160,000	35,331	1.D FE
824348-AX-4	SHERWINWILLIAMS CO CORPORATE 4.500% 0	02/12/2025	SWISSPR		1,161,674	1,375,000	12,375	2.B FE
842400-GG-2	SOUTHERN CAL EDISON CORPORATE 4.000% 0	02/07/2025	JP Morgan Securities, Inc		9,406,910	12,585,000	180,385	1.G FE
842400-GR-8	SOUTHERN CAL EDISON CORPORATE 4.875% 0	03/13/2025	Merrill Lynch,Pierce,Fenner &		5,909,322	7,080,000	12,464	1.G FE
842587-CX-3	SOUTHERN CO CORPORATE 4.400% 07/01/46	02/12/2025	SWISSPR		2,857,948	3,465,000	17,787	2.A FE
86278H-AA-8	STRATEGIC TL 2025 03/2031	03/24/2025	Direct		6,000,000	6,000,000	0	1.E Z
87264A-AZ-8	TMOBILE USA INC CORPORATE 4.500% 04/1	02/12/2025	SWISSPR		3,469,094	4,210,000	62,098	2.B FE
87264A-BL-8	TMOBILE USA INC CORPORATE 3.000% 02/1	02/12/2025	SWISSPR		2,115,512	2,955,000	43,833	2.B FE
87264A-BY-0	TMOBILE USA INC CORPORATE 3.600% 11/1	02/12/2025	SWISSPR		1,137,551	1,710,000	15,048	2.B FE
87612G-AN-1	Targa Resources Corp CORPORATE 6.125%	02/25/2025	Various		7,223,445	7,225,000	0	2.B FE
913017-BT-5	UNITED TECHNOLOGIES CORP CORPORATE 4.5	02/12/2025	SWISSPR		6,278,433	7,230,000	65,070	2.A FE
913017-CX-5	UNITED TECHNOLOGIES CORP CORPORATE 4.6	02/12/2025	SWISSPR		972,919	1,140,000	12,742	2.A FE
91324P-BK-7	UNITEDHEALTH GROUP INC CORPORATE 6.875	02/12/2025	SWISSPR		2,098,782	1,855,000	63,057	1.F FE
91324P-CR-1	UNITEDHEALTH GROUP INC CORPORATE 4.750	02/12/2025	SWISSPR		940,100	1,060,000	3,916	1.F FE
91324P-DL-3	UNITEDHEALTH GROUP INC CORPORATE 4.250	02/12/2025	SWISSPR		1,291,004	1,600,000	10,956	1.F FE
91324P-EE-8	UNITEDHEALTH GROUP INC CORPORATE 3.050	02/12/2025	SWISSPR		849,399	1,175,000	8,760	1.F FE
91324P-EF-5	UNITEDHEALTH GROUP INC CORPORATE 3.250	02/12/2025	SWISSPR		1,475,720	2,225,000	17,676	1.F FE
91324P-EK-4	UNITEDHEALTH GROUP INC CORPORATE 4.750	02/12/2025	SWISSPR		2,238,361	2,610,000	30,305	1.F FE
91324P-EW-8	UNITEDHEALTH GROUP INC CORPORATE 5.050	02/12/2025	SWISSPR		1,641,242	1,825,000	30,209	1.F FE
92250*-AA-2	Vega Portfolio Holdings II,LLC Debt in a	03/17/2025	Direct		27,240,299	27,240,299	0	2.B PL
92343V-CK-8	Verizon Communications CORPORATE 4.862	03/13/2025	Goldman Sachs & Co		8,885,200	10,000,000	31,063	2.A FE
92343V-DC-5	Verizon Communications CORPORATE 4.125	02/12/2025	SWISSPR		2,062,206	2,600,000	53,029	2.A FE
92343V-DR-2	Verizon Communications CORPORATE 4.812	02/12/2025	SWISSPR		3,124,381	3,400,000	67,261	2.A FE
92343V-DU-5	Verizon Communications CORPORATE 5.250	02/12/2025	SWISSPR		3,457,872	3,530,000	75,674	2.A FE
92343V-FD-1	Verizon Communications CORPORATE 4.000	02/12/2025	SWISSPR		1,064,853	1,400,000	21,778	2.A FE
92343V-FW-9	Verizon Communications CORPORATE 2.987	02/12/2025	SWISSPR		2,101,812	3,525,000	30,125	2.A FE
92343V-GK-4	Verizon Communications CORPORATE 3.400	02/12/2025	SWISSPR		3,647,597	4,800,000	63,920	2.A FE
92343V-GX-6	Verizon Communications CORPORATE 4.780	02/12/2025	SWISSPR		1,867,903	1,960,000	47,885	2.A FE
92826C-AJ-1	Visa Inc CORPORATE 3.650% 09/15/47	02/12/2025	SWISSPR		885,187	1,150,000	17,256	1.D FE
969457-CA-6	WILLIAMS COS INC CORPORATE 5.300% 08/1	02/12/2025	SWISSPR		1,520,770	1,670,000	43,763	2.B FE
96950F-AF-1	WILLIAMS PRTRNS CORPORATE 6.300% 04/15	02/12/2025	SWISSPR		1,555,814	1,500,000	30,975	2.B FE
983024-AN-0	WYETH CORPORATE 5.950% 04/01/37	02/12/2025	SWISSPR		1,749,269	1,675,000	36,543	1.F FE
98978V-AT-0	ZOETIS INC CORPORATE 3.000% 05/15/50	02/12/2025	SWISSPR		4,728,458	7,275,000	53,350	2.A FE
06369Z-CF-9	BANK OF MONTREAL DISCOUNT NOTE 2.100%	01/23/2025	DESJARDINS		55,322	55,631	120	2.A FE

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

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06418M-IM-3	BANK OF NOVA SCOTIA CORP For 3.836% 09	01/24/2025	DESJARDINS		55,528	55,833	704	1.F FE
07813Z-CG-7	BELL CANADA LTD Corp Foreign 3.000% 03	01/23/2025	RBC Dominion Securities Inc		51,981	55,631	590	2.B FE
13607P-BA-1	CANADIAN IMPERIAL BANK DISCOUNT NOTE 4	01/17/2025	DESJARDINS		71,394	69,437	364	2.A FE
29250N-BZ-7	Enbridge Inc. CORP FOREIGN 6.700% 11/1	02/12/2025	SWISSPRT		1,620,994	1,500,000	24,567	2.A FE
31430W-JJ-1	FEDERATION DES CAISSES DESJARD CORP 3.	03/27/2025	Scotia Capital Inc		91,553	90,779	38	1.E FE
31430W-RG-1	FEDERATION DES CAISSES DESJARD CORP FOR	01/17/2025	National Bank Of Canada		64,315	62,483	1,293	1.G FE
45833V-AH-2	INTER PIPELINE LTD DISCOUNT NOTE 5.710	01/27/2025	Nesbitt Burns		51,221	48,663	426	2.C FE
63306A-HT-6	NATIONAL BK CDA MONTREAL QUE DISCOUNT NO	03/27/2025	Nesbitt Burns		95,676	90,779	687	1.F FE
67077M-AS-7	NUTRIEN LTD CORP FOREIGN 5.250% 01/15/	02/12/2025	SWISSPRT		1,873,553	2,026,000	8,273	2.B FE
775109-BN-0	ROGERS COMMUN INC. CORP FOREIGN 4.350%	02/12/2025	SWISSPRT		1,289,495	1,665,000	20,521	2.C FE
775109-BV-2	ROGERS COMMUN INC. CORP FOR 4.250% 04/	01/23/2025	Scotia Capital Inc		89,152	90,400	1,063	2.C FE
775109-CS-8	ROGERS COMMUN INC. DISCOUNT NOTE 2.900	03/27/2025	RBC Dominion Securities Inc		66,274	69,830	605	2.C FE
780086-UA-0	ROYAL BANK OF CANADA ROYAL BANK OF CANAD	01/17/2025	National Bank Of Canada		54,145	55,550	254	1.G FE
836720-AB-8	SOUTH BOW CAN INFRA HOLD DISCOUNT NOTE	01/24/2025	RBC Dominion Securities Inc		56,144	55,833	1,052	2.C FE
867229-AD-8	SUNCOR ENERGY INC NT CORP FOREIGN 5.95	02/12/2025	SWISSPRT		2,261,678	2,210,000	26,299	2.A FE
87971M-BX-0	TELUS CORP 5.250% 11/15/32	01/23/2025	CIBC World Marktkets Corp		58,172	55,631	560	2.B FE
87971M-CA-9	TELUS CORP For Pub 4.950% 03/28/33	01/24/2025	RBC Dominion Securities Inc		42,857	41,875	670	2.B FE
C6802E-AB-8	Oilers Ent Group CA Corp Sr. Secured 5	03/06/2025	Direct		10,943,817	10,943,817	0	2.B PL
00185A-AG-9	AON PLC CORP FOREIGN 4.600% 06/14/44	02/12/2025	SWISSPRT		1,715,840	2,005,000	15,115	2.A FE
000000-00-0	Arca BidCo Limited Sr. Secured 7.540%	03/20/2025	Direct		51,292,958	51,292,958	0	3.A Z
046353-AU-2	ASTRAZENECA PLC CORP FOREIGN 4.375% 08	02/12/2025	SWISSPRT		849,647	1,000,000	21,389	1.F FE
067316-AH-2	BACARDI LTD CORP FOREIGN 5.300% 05/15/	02/12/2025	SWISSPRT		1,370,574	1,530,000	19,822	2.C FE
76720A-AV-8	RIO TINTO FINANCE PLC CORP FOREIGN 5.7	03/27/2025	Various		5,924,571	5,990,000	2,952	1.F FE
76720A-AW-6	RIO TINTO FINANCE PLC CORP FOREIGN 5.8	03/11/2025	JP Morgan Securities, Inc		2,672,012	2,695,000	0	1.F FE
822582-AD-4	SHELL INTERNATIONAL FINANCE BV CORP FORE	02/12/2025	SWISSPRT		2,377,305	2,175,000	22,339	1.D FE
87088Q-AB-0	SWISS RE SUBORDINATED FINANCE CORP FRGN	03/24/2025	JP Morgan Securities, Inc		5,000,000	5,000,000	0	2.A FE
87406Q-AV-2	TAKEDA PHARMACEUTICAL CO LTD CORP FOREIG	02/12/2025	SWISSPRT		3,885,503	5,310,000	15,170	2.A FE
87938W-AV-5	TELEFONICA EMISIONES SAU CORP FOREIGN	02/12/2025	SWISSPRT		1,782,492	2,000,000	40,689	2.C FE
89153V-AV-1	TOTAL CAPITAL INTERNATIONAL SA CORP FORE	02/12/2025	SWISSPRT		822,968	1,250,000	8,035	1.D FE
902613-AL-2	UBS GROUP AG CORP FRGN FLOATER 3.179%	03/20/2025	Citadel Sec Institutional LLC		2,892,843	3,925,000	13,864	1.G FE
B6001*-AC-8	Interparking Sr. Unsecured 4.530% 02/2	02/27/2025	Direct		6,572,160	6,572,160	0	2.B Z
E7826*-AA-0	APK Finteco, S.A. Sr. Secured 5.067% 0	01/21/2025	Direct		53,015,041	53,015,041	0	3.A Z
G2965E-AA-8	AA Senior Co Ltd Sr. Secured 6.670% 03	03/17/2025	Direct		52,140,050	52,140,050	0	2.C Z
G3314#-AA-2	Everton Stadium Development Sr. Secured	02/20/2025	Direct		43,799,000	43,799,000	0	2.B PL
G6000*-AB-6	The Merchants Trust plc Sr. Secured 5.	01/21/2025	Direct		31,815,000	31,815,000	0	1.E Z
G6076#-AG-0	Midland Motorways Group Ltd Sr. Secured	03/19/2025	Direct		37,317,000	37,317,000	0	2.B Z
G7997#-AN-1	Sanctuary Housing Association Sr. Unsecu	01/29/2025	Direct		10,020,987	10,020,987	0	1.F Z
G7997#-AP-6	Sanctuary Housing Association Sr. Unsecu	01/29/2025	Direct		24,779,457	24,779,457	0	1.F Z
G8124*-AA-5	SigmaRoc plc Sr. Secured 4.930% 02/20/	02/20/2025	Direct		47,803,194	47,803,194	0	3.A Z
G8124*-AB-3	SigmaRoc plc Sr. Secured 4.930% 02/20/	02/25/2025	Direct		41,540,000	41,540,000	0	3.A Z
000000-00-0	Thames Water Utilities Ltd 0.000% 03/2	03/24/2025	Direct		407,656	407,656	0	5.C Z
L9619E-AQ-2	VTG FINANCE S.A. Sr. Secured 4.730% 02	02/28/2025	Direct		48,114,863	48,114,863	0	2.B Z
P6002*-AA-6	Internacional de Ceramica Sr. Secured	02/25/2025	Direct		55,070,000	55,070,000	0	3.B PL
P9798E-AB-4	Virutex Ilko SpA Sr. Unsecured 7.820%	03/07/2025	Direct		3,630,000	3,630,000	0	3.C Z
Q8204E-AB-3	SCT Logistics Sr. Secured 6.814% 09/01	03/28/2025	Direct		10,850,833	10,850,833	0	2.C Z
T8240#-AB-4	San Carlo Gruppo Alimentare Sr. Unsecure	01/22/2025	Direct		2,620,080	2,620,080	0	3.A Z
962166-CB-8	WEYERHAEUSER COMPANY CORPORATE 4.000%	01/14/2025	Seaport Group		7,368,800	10,000,000	140,000	2.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					1,717,270,545	1,814,313,488	10,259,026	XXX
015271-AX-7	ALEXANDRIA REAL EST EQUITIES CORPORATE	01/10/2025	JP Morgan Securities, Inc		3,040,685	5,080,000	23,283	2.A FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					3,040,685	5,080,000	23,283	XXX
00109X-AC-1	ADB Companies, LLC Sr. Secured 12.225%	03/31/2025	Interest Capitalization		24,699	24,699	0	5.A
00109X-AD-9	ADB Companies, LLC Sr. Secured 12.228%	03/31/2025	Interest Capitalization		17,896	17,896	0	5.A
00266#-AA-3	A2A Solutions, LLC Sr. Secured 9.980%	03/17/2025	Direct		11,310,395	11,310,395	0	4.B Z
000000-00-0	CI (MG) GROUP, LLC TL 13.433% 03/27/30	03/27/2025	Direct		15,191,047	15,191,047	0	4.B Z
12787#-AA-8	Atmos Technologies Holdings Sr. Secured	03/26/2025	Direct		219,827	219,827	0	4.C
20647#-AC-9	Concord Purchaser Corp. Revolver 12.101	01/14/2025	Direct		362,073	362,073	0	5.A

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20647#-AC-9	Concord Purchaser Corp. Revolver 12.101	03/31/2025	Interest Capitalization		13,092	13,092	0	5.A
000000-00-0	Universal GEM Gaming, LLC Sr. Secured 2	03/13/2025	Direct		10,999,893	10,999,893	0	4.C Z
000000-00-0	Ivy Tech Parent Int III Hldgs Sr. Secure	03/28/2025	Direct		22,665,269	22,665,269	0	4.C Z
000000-00-0	Ntirety Holdco, LLC Sr. Secured 2.535%	03/31/2025	Interest Capitalization		44,806	44,806	0	6. Z
72765#-AA-0	PLATO EARNING LLC Sr. Secured 295.577%	03/06/2025	Windhill CLOGAR PRD		8,505,661	9,963,291	0	6.
000000-00-0	Prestige Employee Admin, Inc. Sr. Secure	01/14/2025	Direct		9,915,721	9,915,721	0	4.B Z
000000-00-0	Prestige Employee Admin, Inc. Sr. Secure	01/14/2025	Direct		506,793	506,793	0	4.B Z
74357#-AD-4	AgroFresh Inc. Sr. Secured 10.823% 03/3	03/10/2025	Direct		306,385	306,385	0	4.C
74469#-AC-3	Pryor Learning Sr. Secured 9.860% 02/2	01/14/2025	Direct		3,010,000	3,010,000	0	4.C Z
88915#-AB-1	Toledo AcquisitionCo Inc. Sr. Secured	01/24/2025	Direct		1,240,441	1,240,441	0	4.C YE
000000-00-0	Aspers UK Holdings Limited Sr. Secured	03/26/2025	Interest Capitalization		42,985	42,985	0	6. Z
000000-00-0	Aspers UK Holdings Limited Sr. Secured	03/26/2025	Interest Capitalization		159,385	159,385	0	6. Z
69311#-AA-4	V&H Limited Sr. Secured 13.466% 04/07/2	03/14/2025	Direct		36,967	36,967	0	5.A Z
69311#-AA-4	V&H Limited Sr. Secured 13.466% 04/07/2	03/27/2025	Interest Capitalization		53,750	53,750	0	5.A Z
Q9898#-AB-4	ZircoData Holdings Pty Ltd Sr. Secured	03/31/2025	Direct		(22,676)	22,676	0	4.C
Q9898#-AC-2	ZircoData Holdings Pty Ltd Sr. Secured	03/31/2025	Direct		(2,712)	4.C	0	4.C
63936#-AB-1	Navigation Powder River, LLC Sr. Secured	03/31/2025	Various		571,429	571,429	0	4.A Z
0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					85,173,126	86,681,532	0	XXX
68759#-AD-9	Tensator Holdings Ltd Revolver PIK track	01/07/2025	Direct		5	59,712	0	6. Z
66373#-AA-7	National Timber Group Sr. Secured 38.17	01/13/2025	Direct		8,530,157	8,530,356	0	5.A Z
000000-00-0	National Timber Group Sr. Secured 77.82	01/13/2025	Direct		9,704,018	9,704,227	0	4.C Z
000000-00-0	National Timber Group Sr. Secured 77.82	03/31/2025	Interest Capitalization		27	27	0	4.C Z
0199999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Affiliated)					18,234,207	18,294,322	0	XXX
00201#-AC-7	ADB Acquiror, Inc. Sr. Secured 13.923%	02/13/2025	Direct		636,384	636,384	0	4.B Z
00239#-AC-7	AOM Intermediate Holdco, LLC Sr. Secured	03/28/2025	Direct		596,900	596,900	0	4.A
00288#-AB-5	ABCOM Technology Group Inc. Sr. Secured	03/31/2025	Interest Capitalization		402	402	0	5.B
00288#-AD-1	ABCOM Technology Group Inc. Sr. Secured	03/31/2025	Direct		1,241,998	1,241,998	0	5.B
000000-00-0	Delaware Valley Floral Group Sr. Secured	01/30/2025	Direct		934,609	934,609	0	4.C Z
29388#-AA-7	Entertainment Earth Sr. Secured 13.103%	03/31/2025	Interest Capitalization		78,602	78,602	0	5.B PL
29388#-AA-7	Entertainment Earth Sr. Secured 13.103%	03/06/2025	Windhill CLOGAR PRD		8,986,577	9,654,681	0	5.B PL
40480#-AB-9	HCLS Buyer, LLC Sr. Secured 12.622% 12/	03/31/2025	Interest Capitalization		356,642	356,642	0	5.B GI
49924#-AA-8	Knowledge Support Systems Inc Sr. Secure	01/29/2025	Direct		14,104	14,104	0	5.B GI
000000-00-0	New Charter MidCo Holdings Sr. Secured	02/06/2025	Direct		1,555,556	1,555,556	0	4.C Z
74923#-AB-5	Sunset Pacific Transportation Sr. Secure	03/31/2025	Interest Capitalization		24,925	24,925	0	5.B GI
87332#-AB-2	TF Acquiror, Inc. Sr. Secured 12.486% 0	03/28/2025	Direct		374,776	374,776	0	4.C
92535#-AA-9	Vertullo Imports LLC Sr. Secured 11.608	03/31/2025	Interest Capitalization		15,300	15,300	0	4.C
92535#-AB-7	Vertullo Imports LLC Sr. Secured 11.608	03/31/2025	Interest Capitalization		5,207	5,207	0	4.C
60538#-AA-8	Aspers Finance Limited Sr. Secured 13.4	03/26/2025	Interest Capitalization		1,118,321	1,118,321	0	6. Z
64995#-AA-0	Pepper Advantage Term Loan 34.156% 02/2	02/28/2025	Direct		33,483,184	33,483,184	0	4.B Z
65210#-AA-6	Kalibrate Technologies Limited Sr. Secur	01/29/2025	Direct		27,168	27,168	0	5.B
N3120#-AB-6	The European Candy Group BV Sr. Secured	02/28/2025	Direct		2,621,750	2,621,750	0	5.A
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					52,072,385	52,740,489	0	XXX
68759#-AA-5	Tensator Holdings Ltd PIK Tracking Note	03/31/2025	Direct		1	64,647	0	6. Z
68759#-AB-3	Tensator Holdings Ltd PIK tracking note	03/31/2025	Direct		1	56,452	0	6. Z
68759#-AC-1	Tensator Holdings Ltd PIK Tracking Note	03/31/2025	Direct		1	59,009	0	6. Z
0219999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Affiliated)					3	180,108	0	XXX
30217#-AA-4	FedEx Corporation CTL 6.605% 10/15/54	03/15/2025	Interest Capitalization		69,959	69,959	0	2.B
85731#-AA-1	25 Tibbits Avenue LLC CTL 6.400% 08/15	03/17/2025	Direct		5,781,227	5,781,227	14,208	1.D PL
92778#-AA-5	VA Cmwith Uni Hlth Lease Backe CTL 3.0	01/15/2025	Interest Capitalization		367	367	0	1.A
D2773#-AA-1	Gelsenkirchen Senior Note 1.808% 06/04	01/01/2025	Interest Capitalization		176,967	176,967	0	1.E
D2773#-AB-9	Gelsenkirchen Senior Note 1.531% 06/04	01/01/2025	Interest Capitalization		205,770	205,770	0	1.E
D2773#-AC-7	Gelsenkirchen Senior Note 1.553% 06/04	01/01/2025	Interest Capitalization		240,263	240,263	0	1.E
D2773#-AD-5	Gelsenkirchen Senior Note 1.667% 06/04	01/01/2025	Interest Capitalization		175,892	175,892	0	1.E
D2773#-AE-3	Gelsenkirchen Senior Note 1.672% 06/04	01/01/2025	Interest Capitalization		103,322	103,322	0	1.E
0229999999. Subtotal - Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)					6,753,767	6,753,767	14,208	XXX

STATEMENT AS OF MARCH 31, 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
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					2,285,886,095	2,521,365,810	12,173,369	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					18,234,210	18,474,430	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					2,304,120,305	2,539,840,240	12,173,369	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					2,304,120,305	2,539,840,240	12,173,369	XXX
38376M-4W-4	GINNIE MAE II CMO 3.000% 06/20/47	03/01/2025	Interest Capitalization		20,274	20,274	0	1.A
38376M-EN-3	GINNIE MAE II CMO 3.000% 02/20/47	03/01/2025	Interest Capitalization		35,656	35,656	0	1.A
38378E-PK-3	GOVERNMENT NATIONAL MORTGAGE A CMO 3.5	03/01/2025	Interest Capitalization		21,851	21,851	0	1.A
38379E-2J-0	GINNIE MAE I CMO 3.000% 09/16/44	03/01/2025	Interest Capitalization		60,732	60,732	0	1.A
38379G-VN-4	GINNIE MAE I CMO 3.500% 10/16/44	03/01/2025	Interest Capitalization		15,649	15,649	0	1.A
38379H-8G-3	GINNIE MAE II CMO 4.000% 01/20/45	03/01/2025	Interest Capitalization		28,997	28,997	0	1.A
38380C-GB-3	GINNIE MAE II CMO 4.000% 01/20/47	03/01/2025	Interest Capitalization		52,502	52,502	0	1.A
38380V-LK-5	GINNIE MAE II CMO 3.500% 03/20/48	03/01/2025	Interest Capitalization		9,050	9,050	0	1.A
38380W-J4-2	GINNIE MAE II CMO 4.000% 05/20/48	03/01/2025	Interest Capitalization		14,756	14,756	0	1.A
38380W-UM-9	GINNIE MAE II CMO 3.000% 04/20/48	03/01/2025	Interest Capitalization		64,011	64,011	0	1.A
38380Y-GV-1	GINNIE MAE I CMO 3.500% 08/20/48	03/01/2025	Interest Capitalization		150,577	150,577	0	1.A
38380Y-J8-6	GINNIE MAE I CMO 3.500% 09/20/48	03/01/2025	Interest Capitalization		19,670	19,670	0	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					493,725	493,725	0	XXX
3136AN-QW-0	FANNIE MAE CMO 3.000% 05/25/45	03/01/2025	Interest Capitalization		22,038	22,038	0	1.A
3136AV-LD-9	FANNIE MAE CMO 3.500% 03/25/47	03/01/2025	Interest Capitalization		26,874	26,874	0	1.A
3136AW-DN-6	FANNIE MAE CMO 3.000% 04/25/47	03/01/2025	Interest Capitalization		50,746	50,746	0	1.A
3136AX-S8-9	FANNIE MAE CMO 3.000% 09/25/47	03/01/2025	Interest Capitalization		85,459	85,459	0	1.A
3137BJ-GX-5	FREDDIE MAC CMO 3.000% 05/15/45	03/01/2025	Interest Capitalization		118,291	118,291	0	1.A
3137FH-SJ-3	FREDDIE MAC CMO 4.000% 10/15/48	03/01/2025	Interest Capitalization		90,080	90,080	0	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					393,488	393,488	0	XXX
26846V-AA-2	EFMT 2025CES1 ASSET BACKED 5.726% 01/	02/12/2025	Merrill Lynch,Pierce,Fenner &		25,199,619	25,200,000	72,148	1.A FE
749420-AA-3	RCKT MTG TR 2025CES3 ASSET BACKED 5.5	03/21/2025	Merrill Lynch,Pierce,Fenner &		49,999,055	50,000,000	200,525	1.A FE
749427-AA-8	RCKT MTG TR 2025 CES1 ASSET BACKED 5.6	01/17/2025	Merrill Lynch,Pierce,Fenner &		1,099,992	1,100,000	3,800	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					76,298,666	76,300,000	276,473	XXX
06604M-AC-2	BANK5 20255YR14 CMBS 5.646% 04/15/58	03/31/2025	WELLS FARGO SEC LLC		1,246,300	1,210,000	4,365	1.A FE
08164B-AD-2	BENCHMARK MORTGAGE TRUST BMARK CMBS 5.	03/21/2025	Deutsche Bank Securities Inc		1,040,300	1,010,000	2,223	1.A FE
096933-AC-0	BMO MORTGAGE TRUST BMO_255C9 CMBS 5.7	03/18/2025	BMO Capital		545,899	530,000	2,552	1.A FE
44855P-AA-6	HUDSON YARDS HY_25SPRL CMBS 5.467% 01	01/07/2025	JP Morgan Securities, Inc		50,000,000	50,000,000	174,635	1.A FE
61778G-AE-6	MORGAN STANLEY BAML TRUST MSBA CMBS 5.	03/11/2025	Morgan Stanley & Co, Inc		715,832	695,000	2,067	1.A FE
67120U-AA-5	NYC COMMERCIAL MORTGAGE TRUST CMBS 5.5	02/05/2025	WELLS FARGO SEC LLC		32,608,275	32,690,000	0	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					86,156,606	86,135,000	185,842	XXX
48255V-AQ-5	KKR CLO CLO 5.693% 10/20/37	03/06/2025	Barclays Capital Inc		20,055,600	20,000,000	142,329	1.A FE
00852Q-AA-9	AGL CORE CLO 38 CLO 5.557% 01/22/38	01/17/2025	Barclays Capital Inc		2,500,000	2,500,000	0	1.A FE
22845J-AJ-0	Crown Point CLO Ltd CLO 5.524% 02/28/3	02/14/2025	Barclays Capital Inc		2,500,000	2,500,000	0	1.A FE
42087D-AL-3	HAYFIN US XII CLO 5.553% 01/20/38	02/11/2025	Jefferies & Co, Inc		2,500,000	2,500,000	0	1.A FE
55820C-AW-5	MADISON PK FDG XXIX CLO 5.495% 03/25/3	03/07/2025	Nomura Securities Intl		20,000,000	20,000,000	0	1.A FE
566076-BA-2	MARBLE POINT CLO MANAGEMENT LL CLO 5.4	02/21/2025	Barclays Capital Inc		2,750,000	2,750,000	0	1.A FE
631704-AK-9	NISSAU 2021I CLO 5.993% 08/26/34	01/17/2025	RBC Capital Markets		2,500,000	2,500,000	6,785	1.C FE
64132T-AU-7	NEUBERGER CLO CLO 5.557% 04/16/39	03/18/2025	JP Morgan Securities, Inc		1,988,000	2,000,000	0	1.A FE
67121Q-AA-3	OFSI BSL XV CLO CLO 5.522% 03/31/38	03/13/2025	Goldman Sachs & Co		9,800,000	9,800,000	0	1.A FE
67629H-AG-7	OFSI BSL XII CLO CLO 6.105% 01/20/38	01/21/2025	Goldman Sachs & Co		2,500,000	2,500,000	0	1.C FE
73110M-AC-9	POLEN CAP CLO 2024I CLO 5.581% 04/20/	02/06/2025	Merrill Lynch,Pierce,Fenner &		2,500,000	2,500,000	0	1.A FE
81124L-AQ-7	SCULPTOR CLO CLO 5.903% 01/20/35	01/29/2025	Deutsche Bank Securities Inc		2,500,000	2,500,000	0	1.C FE
87242B-BL-3	TCW CLO 20192 CLO 6.067% 01/20/38	01/23/2025	Jefferies & Co, Inc		2,500,000	2,500,000	0	1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					74,593,600	74,550,000	149,114	XXX
857908-AA-1	STEAM MH Funding I LLC	03/19/2025	Direct		3,459,273	3,459,273	1,571	1.F PL
857908-AB-9	STEAM MH Funding I LLC	03/19/2025	Direct		239,488	239,488	133	2.C PL
857908-AC-7	STEAM MH Funding I LLC	03/19/2025	Direct		194,324	194,324	142	3.B PL
12511W-AB-2	CCS8 UNITRANCHE PARTNERS LP ABS FLOATER	01/14/2025	JP Morgan Securities, Inc		100,000,000	100,000,000	0	1.E PL

STATEMENT AS OF MARCH 31, 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#--AA-4	Cedar Funding I LLC	...03/31/2025	Direct .....	.....	.....1,453,224	1,453,224	2,318	1.F PL
15032#--AB-2	Cedar Funding I LLC	...03/31/2025	Direct .....	.....	.....82,746	82,746	162	2.B PL
15032#--AC-0	Cedar Funding I LLC	...03/31/2025	Direct .....	.....	.....92,651	92,651	208	3.B PL
15032#--AD-8	Cedar Funding I LLC	...03/31/2025	Direct .....	.....	.....111,298	111,298	342	4.B PL
40430M--AC-1	HSI ASSET SECURITIZATION CORPO ABS FLOAT	...03/12/2025	Interest Capitalization .....	.....	.....14	14	0	1.A FM
000000--00-0	HPS SLF VI HPS SLF_VI 1.167% 09/30/34	...03/18/2025	SLIF VIL HOLDINGS D, L.P. SCS .....	.....	.....1,639,024	1,639,024	0	1.G FE
000000--00-0	HPS SLF VI HPS SLF_VI GP 2.001% 09/30/	...03/18/2025	SLIF VIL HOLDINGS D, L.P. SCS .....	.....	.....2,458,537	2,458,537	0	1.G FE
92748#--AA-8	Vintage IX B AB LLC - VINTAGE IX TLB 10/2030	...02/12/2025	Direct .....	.....	.....1,405,411	1,405,411	0	1.G PL
92748#--AC-4	Vintage IX B AB LLC - VINTAGE IX DOTLB 10/2030	...03/28/2025	Direct .....	.....	.....441,395	441,395	162	1.G PL
92748#--AA-0	Vintage IX A AB LLC - VINTAGE IX TLA 10/2030	...02/12/2025	Direct .....	.....	.....141,694	141,694	0	1.F PL
92748#--AC-6	Vintage IX A AB LLC - VINTAGE IX DOTLA 10/2030	...03/28/2025	Direct .....	.....	.....23,130	23,130	8	1.F PL
92749#--AA-1	Vintage IX B2 AB LP - VINTAGE IX TLB2 10/2030	...02/12/2025	Direct .....	.....	.....100,989	100,989	0	1.G PL
92749#--AC-7	Vintage IX B2 AB LP - VINTAGE IX DOTLB2 10/2030	...03/28/2025	Direct .....	.....	.....34,884	34,884	13	1.G PL
BBADNR--4Z-7	HPS SLF_VI IM ABS FLOATER 6.252% 09/30	...03/18/2025	SLIF VIL HOLDINGS D, L.P. SCS .....	.....	.....10,976,667	10,976,667	0	1.G FE
BBADNR--5A-1	HPS SLF_VI IM ABS FLOATER 7.552% 09/30	...03/18/2025	SLIF VIL HOLDINGS D, L.P. SCS .....	.....	.....6,048,000	6,048,000	0	2.B FE
BBADNY--HQ-8	VINTAGE IX A LP ABS FLOATER 6.120% 03/	...03/21/2025	Bank of America, NA .....	.....	.....48,736,111	48,736,111	0	1.B FE
BBADNY--LU-4	VINTAGE IX A LP ABS FLOATER 6.220% 03/	...03/21/2025	Bank of America, NA .....	.....	.....48,736,111	48,736,111	0	1.C FE
BBADNY--LV-2	VINTAGE IX A LP ABS FLOATER 6.320% 03/	...03/21/2025	Bank of America, NA .....	.....	.....23,527,778	23,527,778	0	1.D FE
BBADNY--QM-7	VINTAGE IX B LP ABS FLOATER 6.220% 03/	...03/27/2025	Mitsubishi UFJ SEC (USA) Inc .....	.....	.....10,787,610	10,787,610	0	1.C FE
BBADNY--QZ-8	VINTAGE IX B LP ABS FLOATER 6.320% 03/	...03/27/2025	Mitsubishi UFJ SEC (USA) Inc .....	.....	.....10,787,610	10,787,610	0	1.D FE
BBADPW--50-0	HPS SLF_VI IM ABS FLOATER 6.252% 09/30	...03/18/2025	SLIF VIL HOLDINGS D, L.P. SCS .....	.....	.....4,272,369	4,272,369	0	1.G FE
BBADPW--51-8	HPS SLF_VI IM ABS FLOATER 7.552% 09/30	...03/18/2025	SLIF VIL HOLDINGS D, L.P. SCS .....	.....	.....2,856,000	2,856,000	0	2.B FE
BBADPW--52-6	HPS SLF_VI IM ABS FLOATER 7.652% 09/30	...03/18/2025	SLIF VIL HOLDINGS D, L.P. SCS .....	.....	.....2,016,000	2,016,000	0	2.B FE
BBADPW--53-4	HPS SLF_VI IM ABS FLOATER 6.352% 09/30	...03/18/2025	SLIF VIL HOLDINGS D, L.P. SCS .....	.....	.....3,107,116	3,107,116	0	1.G FE
BBADPW--5F-7	HPS SLF_VI GP ABS FLOATER 6.252% 09/30	...03/18/2025	SLIF VIL HOLDINGS D, L.P. SCS .....	.....	.....9,743,334	9,743,334	0	1.G FE
BBADPW--5G-5	HPS SLF_VI GP ABS FLOATER 7.552% 09/30	...03/18/2025	SLIF VIL HOLDINGS D, L.P. SCS .....	.....	.....4,032,000	4,032,000	0	2.B FE
BBADPW--5H-3	HPS SLF_VI GP ABS FLOATER 6.252% 09/30	...03/18/2025	SLIF VIL HOLDINGS D, L.P. SCS .....	.....	.....3,847,630	3,847,630	0	1.G FE
BBADPW--5J-9	HPS SLF_VI GP ABS FLOATER 7.552% 09/30	...03/18/2025	SLIF VIL HOLDINGS D, L.P. SCS .....	.....	.....1,904,000	1,904,000	0	2.B FE
BBADPW--5K-6	HPS SLF_VI GP ABS FLOATER 6.352% 09/30	...03/18/2025	SLIF VIL HOLDINGS D, L.P. SCS .....	.....	.....2,772,884	2,772,884	0	1.G FE
BBADPW--5L-4	HPS SLF_VI GP ABS FLOATER 7.652% 09/30	...03/18/2025	SLIF VIL HOLDINGS D, L.P. SCS .....	.....	.....1,344,000	1,344,000	0	2.B FE
BBADQR--KE-3	VINTAGE IX B LP ABS FLOATER 6.220% 03/	...03/27/2025	Mitsubishi UFJ SEC (USA) Inc .....	.....	.....9,212,390	9,212,390	0	1.C FE
BBADQR--KP-8	VINTAGE IX B LP ABS FLOATER 6.320% 03/	...03/27/2025	Mitsubishi UFJ SEC (USA) Inc .....	.....	.....9,212,390	9,212,390	0	1.D FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					325,798,082	325,798,082	5,059	XXX
69437#--AA-2	PGIM Senior Loan Opportunities Senior No	...03/12/2025	Direct .....	.....	.....27,765,000	27,765,000	379,202	2.C PL
69437#--AB-0	PGIM Senior Loan Opportunities Sub Note	...03/12/2025	Direct .....	.....	.....5,553,000	5,553,000	86,946	3.B PL
69454#--AA-2	PGIM Sr Loan Opp III Europe LP Class A S	...03/26/2025	Direct .....	.....	.....5,382,650	5,382,650	63,526	1.G PL
69454#--AB-0	PGIM Sr Loan Opp III Europe LP Class B S	...03/26/2025	Direct .....	.....	.....2,153,060	2,153,060	31,876	2.C PL
69454#--AC-8	PGIM Sr Loan Opp III Europe LP Class C S	...03/26/2025	Direct .....	.....	.....2,153,060	2,153,060	38,342	3.C PL
1129999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Affiliated)					43,006,770	43,006,770	599,892	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					563,734,167	563,670,295	616,488	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					43,006,770	43,006,770	599,892	XXX
1909999997. Total - Asset-Backed Securities - Part 3					606,740,937	606,677,065	1,216,380	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					606,740,937	606,677,065	1,216,380	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					2,910,861,242	3,146,517,305	13,389,749	XXX
000000--00-0	ATI Holding Company, LLC Preferred Stock	...03/14/2025	Direct	78,480	78,487	0	0	6. Z
000000--00-0	MNE Holding LLC Super Senior Preferred	...03/31/2025	Direct	8,142,970	8,142,968	0	0	6.
000000--00-0	MNE Holding LLC Preferred Non Redeemable	...03/31/2025	Direct	24,241,550	24,241,548	0	0	5.B GI
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					32,463,003	XXX	0	XXX
G1797#--AC-8	Camira Hldgs Ltd Loan Notes (Preferred E	...01/24/2025	Interest Capitalization	221,268,590	296,456	0	0	5.B
G3718#--AA-6	Gap Partnership Group Ltd Series A2 Loa	...02/28/2025	Interest Capitalization	283,130,640	316,223	0	0	5.B GI
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					612,679	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3					33,075,682	XXX	0	XXX

STATEMENT AS OF MARCH 31, 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
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					33,075,682	XXX	0	XXX
24703L-20-2	Dell Technologies Inc Class V Common Sto	...01/10/2025	Direct	...954.000	...116,743	.....	...0	.....
464287-20-0	ISHARES COM	...02/18/2025	Various	...526,300.000	...322,814,333	.....	...0	.....
786700-10-4	Sagimet Biosciences Inc. Common Stock	...01/06/2025	Direct	...2,750.000	...18,645	.....	...0	.....
94975P-40-5	WELLS FARGO FDS Mgmt COM	...02/05/2025	LSP Plan	...12,352.450	...12,352	.....	...0	.....
88023B-10-3	Tempus AI, Inc. Common Stock	...03/24/2025	Direct	...2,500.000	...136,088	.....	...0	.....
697229-10-1	Wise PLC Common Stock	...02/06/2025	Direct	...25,554.000	...358,799	.....	...0	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					323,456,960	XXX	0	XXX
74440E-20-1	DRYDEN CORE FUND MM SER MMIF Core Ultra	...03/31/2025	Prudential Mutual Fund Service	...124,543,595.400	...124,543,595	.....	...0	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					124,543,595	XXX	0	XXX
69419Y-10-5	PRUDENTIAL INVT PORTFOLIO PGIM Private R	...03/26/2025	Various	...2,386,920.330	...68,259,845	.....	...0	.....
74441C-10-5	JENNISON US EMERGING GROWTH COM	...03/31/2025	LSP Plan	...8,764.340	...0	.....	...0	.....
74441L-80-8	STRATEGIC PART PGIM Jennison Glob Eq Inc	...03/17/2025	LSP Plan	...8.280	...116	.....	...0	.....
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded					68,259,961	XXX	0	XXX
00771J-41-0	AST Bond Portfolio 2036	...01/02/2025	SEED	...500.000	...5,000	.....	...0	.....
74440B-10-8	Prudential Total Rtrn Bond A COMMON STK	...02/03/2025	LSP Plan	...24.080	...286	.....	...0	.....
74440Y-10-8	Prudential High Yield Fund A COM	...02/03/2025	LSP Plan	...300.460	...1,440	.....	...0	.....
000000-00-0	NEW STREET INVESTMENTS CAYMAN LIMITED (PICA)	...03/31/2025	PGIM Invst. Mgmt., Inc.	...100.000	...52,668,543	.....	...0	.....
000000-00-0	China IAMC	...03/31/2025	PGIM Invst. Mgmt., Inc.	...100.000	...20,000,000	.....	...0	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					72,675,269	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					588,935,785	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					588,935,785	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					622,011,467	XXX	0	XXX
6009999999 - Totals					3,532,872,708	XXX	13,389,749	XXX

STATEMENT AS OF MARCH 31, 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
..89156H-AB-3	TOTE SHIPHOLDINGS INC Corporate 3.450%	01/21/2025	Various		363,000	363,000	363,251	363,170	0	(1)	0	(1)	0	363,169	0	(169)	(169)	0	01/22/2041	1.B FE
..912810-ET-1	UNITED STATES TREASURY BOND 7.625% 02/	02/15/2025	Maturity		350,000	350,000	439,739	350,782	0	(782)	0	(782)	0	350,000	0	0	0	13,344	02/15/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations (Exempt from RBC)					713,000	713,000	802,990	713,952	0	(783)	0	(783)	0	713,169	0	(169)	(169)	13,344	XXX	XXX
..135087-M6-8	CANADIAN GOVERNMENT CORP FOREIGN 1.750	01/30/2025	Various		118,155	166,673	138,721	127,634	0	70	0	70	13,248	127,542	(13,409)	(9,387)	(22,796)	463	12/01/2053	1.A FE
..135087-R4-8	CANADIAN GOVERNMENT CORP FOR 3.000% 06	03/24/2025	Various		337,671	344,572	345,795	339,918	0	39	0	39	5,907	340,341	(5,523)	(2,670)	(8,193)	1,823	06/01/2034	1.A FE
..135087-R8-9	CANADIAN GOVERNMENT GOVT FOREIGN 3.500	01/30/2025	Various		299,156	291,831	303,351	299,311	0	(104)	0	(104)	3,967	299,003	(4,171)	154	(4,017)	4,152	09/01/2029	1.A FE
..135087-S2-1	CANADIAN GOVERNMENT GOVT Foreign 3.250	02/13/2025	Nesbitt Burns		337,855	333,978	330,598	0	0	(3)	0	(3)	0	334,425	3,830	3,430	7,260	2,230	12/01/2034	1.A FE
..135087-S5-4	CANADIAN GOVERNMENT DISCOUNT NOTE 3.00	02/28/2025	Nesbitt Burns		90,898	90,243	91,858	0	0	(11)	0	(11)	0	90,680	(1,167)	219	(948)	223	02/01/2027	1.A FE
..279158-AK-5	ECOPETROL SA GOVT FOREIGN 4.125% 01/16	01/16/2025	Maturity		12,000,000	12,000,000	12,123,500	12,000,476	0	(476)	0	(476)	0	12,000,000	0	0	0	247,500	01/16/2025	3.A FE
..445455-AF-3	REPUBLIC OF HUNGARY GOVT FOREIGN 7.625	03/20/2025	PLAX FLEX PUBLIC BONDS		2,272,062	2,000,000	2,787,625	2,619,639	0	(5,446)	0	(5,446)	0	2,614,193	0	(342,131)	(342,131)	72,861	03/29/2041	2.B FE
..455780-BT-2	REPUBLIC OF INDONESIA GOVT FOREIGN 4.1	01/15/2025	Maturity		5,000,000	5,000,000	5,220,000	5,001,258	0	(1,258)	0	(1,258)	0	5,000,000	0	0	0	103,125	01/15/2025	2.B FE
..718286-AP-2	REPUBLIC OF PHILIPPINES GOVT FOREIGN 10	03/16/2025	Various		1,770,000	1,770,000	1,510,238	1,761,442	0	8,559	0	8,559	0	1,770,000	0	0	0	94,031	03/16/2025	2.B FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					22,225,797	21,997,297	22,851,686	22,149,678	0	1,370	0	1,370	23,122	22,576,184	(20,440)	(350,385)	(370,825)	526,408	XXX	XXX
..349460-4Y-8	FORT WORTH TEX INDPT SCH DIST CORPORATE	02/14/2025	Call	100.0000	240,000	240,000	253,892	240,232	0	(286)	0	(286)	0	239,946	0	54	54	0	02/15/2040	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					240,000	240,000	253,892	240,232	0	(286)	0	(286)	0	239,946	0	54	54	0	XXX	XXX
..677555-Y8-1	The Ohio Enterprise Bond Fund Sr. Secure	03/01/2025	Redemption	100.0000	94,966	94,966	94,966	94,966	0	0	0	0	0	94,966	0	0	0	1,098	06/01/2047	1.B FE
..45204F-CY-9	ILLINOIS FIN AUTH ED REV MUNI 4.000% 0	03/20/2025	PLAZFIA		1,305,655	1,405,000	1,381,691	1,384,572	0	169	0	169	0	1,384,740	0	(79,085)	(79,085)	21,856	05/01/2044	1.C FE
..677555-Q5-6	The Ohio Enterprise Bond Fund Senior Sec	01/03/2025	Call	100.0000	519,352	519,352	519,352	519,352	0	0	0	0	0	519,352	0	0	0	1,588	09/01/2027	1.B FE
..60637A-FC-1	MISSOURI ST HEALTH & EDL FACS CORP SINK	03/26/2025	Call	100.0000	1,585,000	1,585,000	1,585,000	1,585,000	0	0	0	0	0	1,585,000	0	0	0	52,503	01/01/2039	1.C FE
..64577B-S0-3	New Jersey Economic Dev Auth Senior Secu	02/01/2025	Various		2,082	2,082	2,082	2,082	0	0	0	0	0	2,082	0	0	0	26	08/01/2048	5.B GI
..64577B-H3-1	New Jersey Economic Dev Auth Redevelope	02/01/2025	Various		14,664	14,664	14,002	14,189	0	475	0	475	0	14,664	0	0	0	183	02/01/2039	5.B GI
..64577B-H4-9	New Jersey Economic Dev Auth Series A Bo	02/01/2025	Various		25,000	25,000	24,412	24,617	0	383	0	383	0	25,000	0	0	0	294	05/01/2036	5.B GI
..64577B-H5-6	New Jersey Economic Dev Auth Series B Bo	02/01/2025	Various		40,000	40,000	39,076	39,395	0	605	0	605	0	40,000	0	0	0	470	05/01/2036	5.B GI
..645918-H2-2	New Jersey Econ Dev Auth Rev. Newark Tea	02/01/2025	Redemption	100.0000	67,045	67,045	66,908	56,301	0	10,744	0	10,744	0	67,045	0	0	0	838	02/01/2034	5.B GI
..645918-N7-4	New Jersey Econ Dev Auth Rev. Tucker Dev	02/01/2025	Various		82,000	82,000	82,059	82,032	0	(32)	0	(32)	0	82,000	0	0	0	922	02/01/2033	5.B GI
..64990F-MV-3	NEW YORK ST DORM AUTH ST PERS Corporate	03/14/2025	Call	100.0000	330,000	330,000	330,000	330,000	0	0	0	0	0	330,000	0	0	0	0	03/15/2039	1.B FE
..650404-AB-2	NEWARK NJ REDEV AREA 155 Washington Stre	02/01/2025	Various		7,093	7,093	7,092	7,092	0	2	0	2	0	7,093	0	0	0	89	08/01/2047	5.B GI
..650404-AD-8	NEWARK NJ REDEV AREA 777 McCarter Urban	02/15/2025	Redemption	100.0000	60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	900	05/15/2053	1.F PL
..88283L-HT-6	TEXAS TRANSN COMMN ST HWY FD CORPORATE M	03/31/2025	Call	100.0000	2,530,000	2,530,000	2,820,393	2,565,580	0	(11,864)	0	(11,864)	0	2,553,716	0	(23,716)	(23,716)	0	04/01/2026	1.A FE
..88430F-AA-9	36-54 Rector Urban Renewal LLC Redevelop	02/01/2025	Various		23,729	23,729	23,729	23,729	0	0	0	0	0	23,729	0	0	0	297	05/01/2049	4.A YE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					6,686,586	6,785,931	7,030,762	6,788,907	0	482	0	482	0	6,789,387	0	(102,801)	(102,801)	81,064	XXX	XXX
..010392-FG-8	ALABAMA POWER CORPORATE 4.100% 01/15/4	03/20/2025	PLAZFIA		2,072,312	2,500,000	2,402,150	2,429,689	0	537	0	537	0	2,430,226	0	(357,915)	(357,915)	70,042	01/15/2042	1.F FE
..05637*-AA-8	BIF III Holtwood Holdco Borrow Debt in a	02/15/2025	Redemption	100.0000	950,860	950,860	950,860	950,860	0	0	0	0	0	950,860	0	0	0	18,423	02/15/2033	3.A
..07387*-AB-0	Bear Swamp Finance Ltd Prtnshp Senior Se	03/31/2025	Redemption	100.0000	12,499	12,499	12,499	12,499	0	0	0	0	0	12,499	0	0	0	153	10/08/2025	3.A PL
..09143*-AA-7	Bishop Hill II Holdings, LLC Senior Secu	03/31/2025	Various		375,567	375,567	375,567	375,567	0	0	0	0	0	375,567	0	0	0	4,812	03/31/2032	2.C PL
..125200-AA-2	CO-PL Lessor, LLC Debt in a Project 4	01/11/2025	Redemption	100.0000	310,132	310,132	310,132	310,132	0	0	0	0	0	310,132	0	0	0	3,722	12/31/2027	3.A Z
..12696*-AF-1	Cyrg Power Systems, LLC Debt in a Projec	03/31/2025	Various		24,768	24,768	24,768	24,768	0	0	0	0	0	24,768	0	0	0	300	12/31/2039	3.A Z
..12729*-AA-9	CPV Three Rivers, LLC Debt in a Project	03/31/2025	Various		505,890	505,890	505,890	505,890	0	0	0	0	0	505,890	0	0	0	6,007	06/30/2028	3.B
..12806*-AH-4	Calthness Long Island, LLC Series H Seni	01/15/2025	Redemption	100.0000	410,041	410,041	410,041	410,041	0	0	0	0	0	410,041	0	0	0	11,707	01/15/2032	2.B PL
..17455*-AA-0	Citizens Entprs. Capital LLC Debt in a P	03/31/2025	Redemption	100.0000	234,402	234,402	234,402	234,402	0	0	0	0	0	234,402	0	0	0	1,641	12/31/2034	3.A
..23274*-AA-9	Cypress Creek Fund 5, LLC Debt in a Proj	01/11/2025	Redemption	100.0000	145,686	145,686	145,686	145,686	0	0	0	0	0	145,686	0	0	0	1,930	12/09/2036	3.A Z
..25557*-AA-2	Dixie Valley Geothermal 2010-2 Series A	03/30/2025	Various		159,473	159,473	159,473	159,473	0	0	0	0	0	159,473	0	0	0	5,582	03/30/2033	2.C
..25557*-AA-0	Dixie Valley Geothermal 2010-3 Series A	03/30/2025	Various		306,538	306,538	306,538	306,538	0	0	0	0	0	306,538	0	0	0	10,729	03/30/2033	2.C
..35677B-AA-4	Freeport Power Limited Sr. Secured 6.0	01/15/2025	Redemption	100.0000	979,165	979,165	979,165	979,165	0	0	0	0	0	979,165	0	0	0	29,375	10/15/2034	2.B
..44411*-AB-7	Hudson Ranch Power I, LLC Senior Note	03/31/2025	Various		101,305	101,305	101,305	101,305	0	0	0	0	0	101,305	0	0	0	1,583	03/31/2042	3.C
..45772B-AC-3	Innovative Solar 42, LLC Debt in a Proje	03/31/2025	Redemption	100.0000	268,585	268,585	268,585	268,585	0	0	0	0	0	268,585	0	0	0	2,820	02/28/2033	3.A
..46123*-AA-3	Invenergy III. Wind Hldgs LLC Senior Sec	01/24/2025	Various		802,228	802,228	802,228	802,228	0	0	0	0	0	802,228	0	0	0	44,858	01/24/2031	2.B
..46123*-AB-1	Invenergy III. Wind Hldgs LLC PIK Note	01/24/2025	Various		433,500	433,500	433,500	433,500	0	0	0	0	0	433,500	0	0	0	24,240	01/24/2031	2.B
..46816*-AA-5	Jackson Generation, LLC Debt in a Projec	03/31/2025	Various		412,813	412,813	412,813	412,813	0	0	0	0	0	412,813	0	0	0	5,779	06/30/2027	4.B

STATEMENT AS OF MARCH 31, 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
..51222*-AA-3	Lakeview Green Energy Senior Secured Not	01/01/2025	Redemption	100.0000	171,691	171,691	171,691	171,691	0	0	0	0	0	171,691	0	0	0	3,073	10/01/2029	2 A Z
..52678@-AA-8	Lerado Investments, LLC Sr. Secured	03/31/2025	Redemption	100.0000	14,227	14,227	14,227	14,227	0	0	0	0	0	14,227	0	0	0	137	03/31/2036	2 B PL
..52678@-AB-6	Lerado Investments, LLC Debt in a Projec	03/31/2025	Redemption	100.0000	136,634	136,634	136,634	136,634	0	0	0	0	0	136,634	0	0	0	2,149	03/31/2036	2 B PL
..56540@-AA-3	Mapleleaf Midstream Investment Sr. Unsec	01/05/2025	Redemption	100.0000	407,507	407,507	349,437	372,162	0	35,345	0	35,345	0	407,507	0	0	0	9,295	09/30/2025	4 C PL
..59748T-AA-7	Midland Cogen Venture LP Senior Secured	03/15/2025	Redemption	100.0000	988,159	988,159	1,070,905	990,532	0	(2,373)	0	(2,373)	0	988,159	0	0	0	29,645	03/15/2025	3 A FE
..62880@-AA-9	NC 102 Project LLC Debt in a Project	03/31/2025	Various	100.0000	266,662	266,662	266,662	266,662	0	0	0	0	0	266,662	0	0	0	2,940	09/30/2033	2 C Z
..67095@-AA-1	OCI Alamo 1 LLC Debt in a Project	01/31/2025	Redemption	100.0000	564,559	564,559	564,559	564,559	0	0	0	0	0	564,559	0	0	0	12,449	06/30/2038	2 C
..67095@-AB-9	OCI Alamo 1 LLC Debt in a Project	01/31/2025	Redemption	100.0000	139,454	139,454	139,454	139,454	0	0	0	0	0	139,454	0	0	0	4,184	12/31/2036	3 A
..75525@-AB-2	RE AZ Holdings, LLC Series B Senior Secu	03/31/2025	Various	305,004	305,004	307,808	306,596	306,596	0	(1,592)	0	(1,592)	0	305,004	0	0	0	5,223	09/30/2025	2 B
..75659*-AA-4	Red Hills Finance LLC Senior Secured Not	03/31/2025	Various	331,184	331,184	354,663	343,413	343,413	0	(12,228)	0	(12,228)	0	331,184	0	0	0	5,382	06/30/2028	2 C
..78478@-AA-5	SR Hazlehurst, LLC Debt in a Project	03/31/2025	Redemption	100.0000	1,916	1,916	1,916	1,916	0	0	0	0	0	1,916	0	0	0	26	12/31/2040	3 B YE
..924172-E@-4	Vermont Transco LLC First Mortgage Bonds	01/01/2025	Various	104,400	104,400	104,400	104,400	104,400	0	0	0	0	0	104,400	0	0	0	1,634	01/01/2034	1 F YE
..105486-AA-2	Brantgate General Partner 1 Debt in a Pr	03/31/2025	Various	670,417	670,417	751,595	670,907	670,907	0	0	0	0	80,689	670,417	(81,178)	0	(81,178)	6,151	06/30/2035	2 B
..05256L-AB-9	Australia Pacific LNG Senior Secured Not	03/31/2025	Various	814,000	814,000	814,000	814,000	814,000	0	0	0	0	0	814,000	0	0	0	19,617	09/30/2030	2 B FE
..05256L-AC-7	Australia Pacific LNG Senior Secured Not	03/31/2025	Redemption	100.0000	200,600	200,600	200,600	200,600	0	0	0	0	0	200,600	0	0	0	4,865	09/30/2030	2 B FE
..69369*-AA-7	Viridor Energy Group Limited Sr. Secured	03/31/2025	Redemption	100.0000	209,011	209,011	217,472	202,801	0	0	0	0	14,671	209,011	(8,461)	0	(8,461)	3,031	03/31/2043	2 B FE
..617864-AA-1	Morris & Gwendolyn Cafritz Fnd Senior De	03/01/2025	Various	37,874	37,874	37,923	37,920	37,920	0	(46)	0	(46)	0	37,874	0	0	0	328	09/01/2044	5 B GI
..75527@-AD-6	RE Rosamond One, LLC Senior Secured Term	01/01/2025	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/31/2024	2 A Z
..84381@-AA-7	Southern Sky Renewable Energy Debt in a	03/31/2025	Redemption	100.0000	34,640	34,640	34,640	34,640	0	0	0	0	0	34,640	0	0	0	359	01/03/2045	3 B YE
..84381@-AB-5	Southern Sky Renewable Energy Sr. Secure	03/31/2025	Call	100.0000	35,708	35,708	35,708	35,708	0	0	0	0	0	35,708	0	0	0	0	01/02/2029	4 A YE
..91751*-AA-4	Utah Red Hills Renwbl Prk LLC Senior Not	03/31/2025	Various	80,956	80,956	80,956	80,956	80,956	0	0	0	0	0	80,956	0	0	0	1,042	12/31/2036	2 C
..07387*-AC-8	Bear Swamp Finance Ltd Prtnshp Senior Se	03/31/2025	Redemption	100.0000	4,200	4,200	4,200	4,200	0	0	0	0	0	4,200	0	0	0	75	10/08/2025	3 A PL
..67021@-AA-8	NRG Solar Borrego I, LLC Senior Note in	03/31/2025	Redemption	100.0000	104,932	104,932	105,371	105,171	0	(240)	0	(240)	0	104,932	0	0	0	1,482	02/12/2038	2 C
..75527@-AC-6	RE Rosamond Two, LLC Senior Note in a Pr	01/01/2025	Redemption	100.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/31/2024	2 B PL
..90432@-AB-1	Uncommon CP Lender II, LLC Promissory No	01/17/2025	Various	122,883	122,883	122,883	122,883	122,883	0	0	0	0	0	122,883	0	0	0	1,570	06/10/2028	2 B Z
..90432*-AA-7	Uncommon NSA Lender, LLC Senior Secured	01/17/2025	Various	32,251	32,251	32,365	32,326	32,326	0	(75)	0	(75)	0	32,251	0	0	0	552	12/28/2035	2 C
..90432*-AB-5	Uncommon NSA Lender, LLC Senior Secured	01/17/2025	Various	26,469	26,469	26,557	26,528	26,528	0	(59)	0	(59)	0	26,469	0	0	0	524	12/28/2035	2 C
..90432@-AC-1	Uncommon NSA Lender VI, LLC Senior Note	01/17/2025	Various	185,366	185,366	187,286	189,238	189,238	0	(3,872)	0	(3,872)	0	185,366	0	0	0	3,174	04/20/2041	2 C YE
..893526-DJ-9	TRANS CANADA PIPELINES CORP FOREIGN	03/19/2025	Morgan Stanley & Co, Inc	0	1,032,480	1,000,000	1,328,144	1,227,295	0	(2,371)	0	(2,371)	0	1,224,924	0	(192,444)	(192,444)	18,469	06/01/2040	2 B FE
0069999999 Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating																				
Entities (Unaffiliated)					15,528,948	15,924,156	16,297,668	16,060,560	0	13,026	0	13,026	95,360	16,079,306	(89,639)	(550,359)	(639,998)	381,079	XXX	XXX
..00023*-BE-2	AAA Cooper Transportation Senior Note	01/15/2025	Various	642,857	642,857	642,857	642,857	642,857	0	0	0	0	0	642,857	0	0	0	7,071	01/15/2026	2 C
..75610@-BP-8	Realty Income Corporation CORPORATE	03/18/2025	Morgan Stanley & Co, Inc	138,854	135,000	134,837	134,853	134,853	0	10	0	10	0	134,862	0	3,992	3,992	3,291	10/13/2032	1 G FE
..G7256@-AA-5	Project Gold Bidco Limited Sr. Secured	03/31/2025	Redemption	100.0000	202,174	202,174	220,680	196,167	0	0	0	0	24,513	202,174	(18,506)	0	(18,506)	5,938	05/18/2027	4 C
..90363@-AB-6	USTA National Tennis Ctr Inc. Senior Not	01/08/2025	Redemption	100.0000	343,190	343,190	343,190	343,190	0	0	0	0	0	343,190	0	0	0	7,001	09/08/2039	1 G FE
..68729*-AA-4	Meter Serve (Holdco 2) Limited Sr. Secur	03/31/2025	Redemption	100.0000	250,922	250,922	243,117	243,467	0	0	0	(350)	0	250,922	7,805	0	7,805	3,525	03/31/2038	2 B PL
..00023*-BF-9	AAA Cooper Transportation Senior Note	01/15/2025	Various	1,428,571	1,428,571	1,428,571	1,428,571	1,428,571	0	0	0	0	0	1,428,571	0	0	0	14,464	01/15/2028	2 C
..001814-C*-1	ANR Pipeline Company Senior Unsecured No	03/07/2025	Direct	9,843,254	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(156,746)	(156,746)	100,050	06/10/2026	2 A
..00287Y-AM-1	ABBVIE INC CORPORATE 4.400% 11/06/42	03/20/2025	PLAZFIA	1,339,426	1,500,000	1,440,996	1,455,320	1,455,320	0	369	0	369	0	1,455,689	0	(116,263)	(116,263)	24,750	11/06/2042	1 G FE
..00287Y-DW-6	ABBVIE INC CORPORATE 5.400% 03/15/54	03/21/2025	Morgan Stanley & Co, Inc	4,701,170	4,750,000	4,733,708	4,733,674	4,733,674	0	387	0	387	0	4,734,061	0	(32,891)	(32,891)	134,663	03/15/2054	1 G FE
..00440E-AQ-0	CHUBB INA HOLDINGS INC CORPORATE 4.150	03/20/2025	PLAZFIA	4,240,884	5,000,000	4,799,050	4,848,576	4,848,576	0	1,440	0	1,440	0	4,850,016	0	(609,132)	(609,132)	108,361	03/13/2043	1 F FE
..00440E-AS-6	CHUBB INA HOLDINGS INC CORPORATE 3.150	03/15/2025	Maturity	6,560,000	6,560,000	6,563,674	6,559,717	6,559,717	0	283	0	283	0	6,560,000	0	0	0	103,320	03/15/2025	1 F FE
..00502*-AA-1	Across Finance LLC Sr. Secured 3.950%	03/18/2025	Redemption	100.0000	133,752	133,752	133,752	133,752	0	0	0	0	0	133,752	0	0	0	1,350	01/07/2037	1 C
..008016-A*-4	The Aerospace Corporation Senior Secured	03/08/2025	Various	128,663	128,663															

STATEMENT AS OF MARCH 31, 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
..02361D-AN-0	AMEREN ILLINOIS CO CORPORATE 4.300% 07	03/20/2025	PLAZFIA		4,812,674	5,800,000	6,017,326	5,975,306	0	(1,681)	0	(1,681)	0	5,973,625	0	(1,160,951)	(1,160,951)	180,122	07/01/2044	1.F FE
..032177-AH-0	AMSTED INDUSTRIES INC CORPORATE 5.625%	03/06/2025	Tender (Corp Action)		605,411	605,000	558,869	578,618	0	1,673	0	1,673	0	580,290	0	25,121	25,121	23,160	07/01/2027	3.C FE
..035242-AN-6	ANHEUSER-BUSCH INBEV NV CORPORATE 4.90	01/07/2025	Toronto Dominion Securities		8,335,192	9,396,000	8,019,392	8,056,931	0	708	0	708	0	8,057,639	0	277,553	277,553	200,787	02/01/2046	2.G FE
..037411-AR-6	APACHE CORP CORPORATE 6.000% 01/15/37	01/14/2025	Various		9,714,936	9,800,000	11,193,971	10,915,225	0	(2,348)	0	(2,348)	0	10,912,877	0	(1,197,941)	(1,197,941)	292,367	01/15/2037	2.C FE
..037411-AW-5	APACHE CORP CORPORATE 5.100% 09/01/40	01/10/2025	Tender (Corp Action)		2,807,449	3,212,000	3,651,212	3,516,043	0	(342)	0	(342)	0	3,515,701	0	(708,252)	(708,252)	58,699	09/01/2040	2.C FE
..037411-AY-1	APACHE CORP CORPORATE 5.250% 02/01/42	01/14/2025	Mizuho Securities USA, Inc.		4,416,400	5,000,000	4,915,650	4,938,152	0	173	0	173	0	4,938,325	0	(521,925)	(521,925)	118,854	02/01/2042	2.C FE
..04472*-AJ-0	Ashley Furniture Industries, L Series D	03/30/2025	Various		691,420	691,420	691,420	691,420	0	0	0	0	0	691,420	0	0	0	8,695	06/30/2025	2.B
..04472*-AK-7	Ashley Furniture Industries, L Senior No	01/17/2025	Redemption 100.0000		92,214	92,214	92,214	92,214	0	0	0	0	0	92,214	0	0	0	823	10/17/2034	2.B
..04560*-AL-8	Associated Electric Co., Inc. Sr. Secure	01/31/2025	Various		247,615	247,615	247,615	247,615	0	0	0	0	0	247,615	0	0	0	2,043	05/02/2050	1.D YE
..05332*-BB-3	Automotive Rentals, Inc. Senior Secured	01/20/2025	Maturity		40,400,000	40,400,000	40,400,000	40,400,000	0	0	0	0	0	40,400,000	0	0	0	111,773	01/20/2025	2.A
..060505-GF-5	BANK OF AMERICA CORP Corporate 3.615%	01/24/2025	Scotia Capital Inc		55,858	55,833	57,414	55,444	0	39	0	39	2,065	55,689	(1,860)	170	(1,690)	719	03/16/2028	1.G FE
..06051G-EN-5	BANK OF AMERICA CORP CORPORATE 5.875%	02/13/2025	Citadel Sec Institutional LLC		366,296	350,000	444,326	421,449	0	(331)	0	(331)	0	421,118	0	(54,822)	(54,822)	10,681	02/07/2042	1.G FE
..06051G-FC-8	BANK OF AMERICA CORP CORPORATE 5.000%	03/20/2025	Various		9,482,437	10,000,000	10,998,570	10,805,110	0	(6,410)	0	(6,410)	0	10,798,699	0	(1,316,263)	(1,316,263)	333,333	01/21/2044	1.G FE
	JANE STREET EXECUTION SERVICES																			
..06406R-AF-4	BANK NEW YORK MELLON CORP MEDI CORPORATE	03/18/2025			2,818,916	2,900,000	2,828,080	2,872,767	0	1,782	0	1,782	0	2,874,549	0	(55,633)	(55,633)	62,994	01/29/2028	1.F FE
..07274N-BC-6	BAYER US FINANCE II LLC CORPORATE 5.87	03/20/2025	PLAX FLEX PUBLIC BONDS		4,858,294	5,000,000	6,004,231	5,763,598	0	(9,313)	0	(9,313)	0	5,754,285	0	(895,991)	(895,991)	127,292	04/15/2038	2.B FE
..09172R-AG-4	Bissell, Inc Sr. Unsecured 2.530% 03/0	03/01/2025	Redemption 100.0000		1,275,714	1,275,714	1,275,714	1,275,714	0	0	0	0	0	1,275,714	0	0	0	8,069	03/01/2031	3.A
..000000-00-0	IVV VIX FINANCING LLC IVV XIX FINANCING	02/27/2025	JP Morgan Securities, Inc		121,000,000	121,000,000	121,000,000	121,000,000	0	0	0	0	0	121,000,000	0	0	0	94,132	09/10/2029	1.E FE
..000000-00-0	IVV VIX FINANCING LLC IVV XIX FINANCING	02/28/2025	Redemption 100.0000		4,337,356	4,337,356	4,337,356	4,337,356	0	0	0	0	0	4,337,356	0	0	0	665	09/10/2029	1.E FE
..10373Q-AE-0	BP CAP MARKETS AMERICA CORPORATE 4.234	03/18/2025	Merrill Lynch,Pierce,Fenner &		2,724,989	2,762,000	2,939,983	2,837,251	0	(4,283)	0	(4,283)	0	2,832,968	0	(107,979)	(107,979)	43,204	11/06/2028	1.E FE
..114474-B*-9	Brookshire Grocery Company Senior Note	01/01/2025	Redemption 100.0000		50,964	50,964	50,964	50,964	0	0	0	0	0	50,964	0	0	0	257	11/01/2026	3.B YE
..114474-B*-9	Brookshire Grocery Company Senior Note	03/01/2025	Redemption 100.0000		102,572	102,572	102,572	102,572	0	0	0	0	0	102,572	0	0	0	1,293	11/01/2026	3.B
..114474-D#-3	Brookshire Grocery Company Senior Note	01/01/2025	Redemption 100.0000		6,443	6,443	6,443	6,443	0	0	0	0	0	6,443	0	0	0	30	11/01/2028	3.B YE
..114474-D#-3	Brookshire Grocery Company Senior Note	03/01/2025	Redemption 100.0000		12,960	12,960	12,960	12,960	0	0	0	0	0	12,960	0	0	0	153	11/01/2028	3.B
..114474-D*-7	Brookshire Grocery Company Senior Note	01/01/2025	Various		41,707	41,707	42,190	41,934	0	(226)	0	(226)	0	41,707	0	0	0	182	11/29/2027	3.B YE
..114474-D*-7	Brookshire Grocery Company Senior Note	03/01/2025	Various		83,859	83,859	84,829	84,313	0	(455)	0	(455)	0	83,859	0	0	0	918	11/29/2027	3.B
..12189L-AS-0	BURLINGTN NORTH SANTA FE LLC CORPORATE	03/20/2025	PLAZFIA		1,868,977	2,000,000	2,269,600	2,213,339	0	(1,602)	0	(1,602)	0	2,211,737	0	(342,760)	(342,760)	46,278	04/01/2044	1.F FE
..122014-AH-6	BURLINGTON RESOURCES INC DEBENTURES 8	03/15/2025	Maturity		3,097,000	3,097,000	3,485,550	3,102,807	0	(5,807)	0	(5,807)	0	3,097,000	0	0	0	126,977	03/15/2025	1.F FE
..126650-EF-3	CYS HEALTH CORP CORPORATE 6.050% 06/01	01/24/2025	Citadel Sec Institutional LLC		14,271,450	15,000,000	15,293,900	15,294,030	0	(786)	0	(786)	0	15,293,244	0	(1,021,794)	(1,021,794)	141,167	06/01/2054	2.B FE
..000000-00-0	CACTUS DIRECT HOLDINGS B LP CACTUS DIRE	02/10/2025	Call 100.0000		11,250,000	11,250,000	11,250,000	11,250,000	0	0	0	0	0	11,250,000	0	0	0	178,632	10/02/2034	1.C FE
..149123-CB-5	CATERPILLAR INC CORP 3.803% 08/15/42	03/20/2025	PLAZFIA		8,258,590	10,000,000	10,503,100	10,387,673	0	(3,518)	0	(3,518)	0	10,384,154	0	(2,125,565)	(2,125,565)	228,180	08/15/2042	1.F FE
..172967-FX-4	CITIGROUP INC CORPORATE 5.875% 01/30/4	03/20/2025	PLAZFIA		10,336,619	10,000,000	12,383,450	11,871,278	0	(16,833)	0	(16,833)	0	11,854,444	0	(1,517,825)	(1,517,825)	376,979	01/30/2042	1.G FE
..172967-KR-1	CITIGROUP INC CORPORATE 4.750% 05/18/4	01/02/2025	Goldman Sachs & Co		1,734,320	2,000,000	2,156,380	2,136,830	0	(25)	0	(25)	0	2,136,805	0	(402,485)	(402,485)	11,875	05/18/2046	2.B FE
..172967-MJ-7	CITIGROUP INC CORP 5.070% 04/29/28	01/23/2025	Nesbitt Burns		35,857	34,769	37,096	35,694	0	(25)	0	(25)	1,330	35,673	(1,325)	184	(1,141)	420	04/29/2028	1.G FE
..19104@-AA-1	Coborn's, Inc. Senior Unsecured 5.700%	03/15/2025	Redemption 100.0000		186,000	186,000	186,000	186,000	0	0	0	0	0	186,000	0	0	0	2,651	12/15/2026	3.B
..20030N-CG-4	COMCAST CORP CORPORATE 4.049% 11/01/52	03/17/2025	JP Morgan Securities, Inc		1,520,239	1,981,000	1,521,824	0	226	0	0	226	0	1,522,050	0	(1,811)	(1,811)	30,525	11/01/2052	1.G FE
..20030N-EK-3	COMCAST CORP CORPORATE 5.650% 06/01/54	03/06/2025	Goldman Sachs & Co		3,935,520	4,000,000	4,108,000	4,107,318	0	(453)	0	(453)	0	4,106,865	0	(171,345)	(171,345)	60,267	06/01/2054	1.G FE
..201615-CY-5	COMMERCIAL CREDIT GROUP NOTES 7.875% 0	02/01/2025	Various		12,270,000	12,270,000	13,752,343	12,277,869	0	(7,869)	0	(7,869)	0	12,270,000	0	0	0	483,131	02/01/2025	1.G FE
..20825C-AW-4	ConocoPhillips CORPORATE 3.750% 10/01/	03/18/2025	MILLENUM ADVISORS, LLC		1,964,860	2,000,000	2,294,000	2,144,428	0	(12,385)	0	(12,385)	0	2,132,043	0	(167,183)	(167,183)	35,000	10/01/2027	1.F FE
..21036P-BH-0	CONSTELLATION BRANDS INC CORPORATE 2.2	03/20/2025	PLAX FLEX PUBLIC BONDS		630,697	745,000	741,685	742,730	0	68	0	68	0	742,798	0	(112,102)	(112,102)	10,709	08/01/2031	2.C FE
..21246#-AR-7	Convenience Store Investments Senior Sec	02/24/2025	Redemption 100.0000		38,925	38,925	38,925	38,925	0	0	0	0	0	38,925	0	0	0	359	05/24/2033	2.C PL
..21246#-AT-3	Convenience Store Investments Senior Not	02/24/2025	Redemption 100.0000		101,312	101,312	103,345	102,409	0	(1,097)	0	(1,097)	0	101,312	0	0	0	1,104	02/24/2034	2.C PL
..217020-CF-1	Coorstek, Inc Senior Secured Note 4.90	03/07/2025	Direct		34,637,027	35,000,000	35,000,000	35,000,000	0	0	0	0	0	35,000,000	0	(362,973)	(362,973)	357,292	12/22/2026	2.C PL
..21750#-AA-2	Northrop Grumman Systems CTL 6.560% 02	03/15/2025	Redemption 100.0000		7,271	7,271	7,271	7,271	0	0	0	0	0	7,271	0	0	0	119	02/15/2030	2.A Z
..22211#-AA-3	Coughlan Companies, Inc. Senior Secured	01/31/2025	Redemption 100.0000		45,662	45,662	45,662	45,662	0	0	0	0	0	45,662	0	0	0	261	07/31/2026	4.B YE
..224044-CL-9	COX COMMUNICATIONS INC CORPORATE 1.800	03/20/2025	PLAX FLEX PUBLIC BONDS		1,526,556	1,820,000	1,659,531	1,709,378	0	3,960	0	3,960	0	1,713,338	0	(186,783)	(186,783)	15,470	10/01/2030	2.B FE
..224044-CN-5	COX COMMUNICATIONS INC CORPORATE 2.600	03/20/2025	PLAX FLEX PUBLIC BONDS		2,630,487	3,065,000	3,069,722	3,068,035	0	(157)	0	(157)	0	3,067,878	0	(437,391)	(437,391)	21,251	06/15/2031	2.B FE
..25278X-AW-9	DIAMONDBACK ENERGY INC CORPORATE 6.250	03/13/2025	Barclays Capital Inc		12,830,310	12,930,000	13,346,536	13,341,255	0	190	0	190	0	13,341,445	0	(511,135)	(511,135)	401,818	03/15/2053	2.B FE
..25468R-CP-9	WALT DISNEY CO CORPORATE 4.375% 08/16/	03/20/2025	PLAZFIA		5,795,966	6,500,000	6,560,225	6,542,101	0	(343)	0	(343)	0	6,541,758	0	(745,792)	(745,792)	169,835	08/16/2041	1.G FE
..263901-AA-8	DUKE ENERGY INDIANA INC CORPORATE 6.35	03/20/2025	PLAZFIA		2,426,456	2,230,000	3,185,600	2,905,903	0	(8,627)	0	(8,627)	0	2,897,277	0	(470,820)	(470,820)	84,963	08/15/2038	1.F FE
..26441C-CF-0	DUKE ENERGY CORP CORPORATE 5.800% 06/1	01/15/2025	Citigroup Capital Markets Inc		14,575,124	15,100,000	15,328,396	15,328,351	0	(521)	0	(521)	0	15,327,830	0	(752,706)	(752,706)	75,416	06/15/2054	2.B FE

STATEMENT AS OF MARCH 31, 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
..29379V-AW-3	ENTERPRISE PROD OPER L.P. CORPORATE 4.	03/20/2025	PLAZFIA		4,584,843	5,000,000	5,350,350	5,280,160	0	(2,433)	0	(2,433)	0	5,277,727	0	(692,884)	(692,884)	145,500	08/15/2042	1.G FE
..29379V-OH-4	ENTERPRISE PROD OPER L.P. CORPORATE 5.	01/22/2025	Merrill Lynch,Pierce,Fenner & ..		1,232,896	1,280,000	1,324,378	1,324,132	0	2	0	2	0	1,324,133	0	(91,237)	(91,237)	32,560	02/16/2055	1.G FE
..294229-AT-2	EQUIFAX INC CORPORATE 2.350% 09/15/31	03/20/2025	PLAX FLEX PUBLIC BONDS		128,099	150,000	149,597	149,720	0	11	0	11	0	149,731	0	(21,632)	(21,632)	1,821	09/15/2031	2.B FE
..302491-AX-3	FMC CORP CORPORATE 5.650% 05/18/33	03/20/2025	PLAX FLEX PUBLIC BONDS		1,190,191	1,200,000	1,134,048	1,140,948	0	1,175	0	1,175	0	1,142,123	0	48,068	48,068	23,165	05/18/2033	2.C FE
..31428X-AU-0	FedEx Corporation CORPORATE 4.100% 04/	02/26/2025	Tax Free Exchange		9,125,980	10,000,000	9,339,800	9,499,691	0	2,815	0	2,815	0	9,502,507	0	(376,527)	(376,527)	149,194	04/15/2043	2.B FE
..31428X-AW-6	FedEx Corporation CORPORATE 5.100% 01/	02/26/2025	Various		3,850,138	3,869,000	4,179,213	4,115,340	0	(1,400)	0	(1,400)	0	4,113,941	0	(263,803)	(263,803)	121,132	01/15/2044	2.B FE
..31428X-BB-1	FedEx Corporation CORPORATE 4.100% 02/	02/26/2025	Various		9,690,076	10,892,000	9,784,811	9,984,954	0	4,193	0	4,193	0	9,989,147	0	(299,071)	(299,071)	254,298	02/01/2045	2.B FE
..31428X-BE-5	FedEx Corporation CORPORATE 4.750% 11/	02/26/2025	Tax Free Exchange		15,689,274	16,200,000	15,689,274	15,715,330	0	1,712	0	1,712	0	15,717,041	0	(27,767)	(27,767)	215,888	11/15/2045	2.B FE
..31428X-BG-0	FedEx Corporation CORPORATE 4.550% 04/	02/26/2025	Various		28,510,173	26,470,000	30,375,258	29,992,117	0	(17,214)	0	(17,214)	0	29,974,903	0	(1,464,729)	(1,464,729)	485,100	04/01/2046	2.B FE
..31428X-BN-5	FedEx Corporation CORPORATE 4.400% 01/	02/26/2025	Various		7,021,721	8,428,000	10,213,643	10,045,954	0	(8,201)	0	(8,201)	0	10,037,753	0	(3,016,032)	(3,016,032)	227,650	01/15/2047	2.B FE
..31428X-BQ-8	FedEx Corporation CORPORATE 4.050% 02/	02/26/2025	Various		14,317,215	17,846,000	14,936,096	15,002,820	0	10,126	0	10,126	0	15,012,946	0	(695,731)	(695,731)	383,466	02/15/2048	2.B FE
..31428X-BS-4	FedEx Corporation CORPORATE 4.950% 10/	02/26/2025	Various		14,629,646	13,578,000	14,575,189	14,473,013	0	(4,193)	0	(4,193)	0	14,468,820	0	160,826	160,826	240,840	10/17/2048	2.B FE
..31428X-CA-2	FedEx Corporation CORPORATE 5.250% 05/	02/26/2025	Tax Free Exchange		14,478,600	15,000,000	14,478,600	14,487,343	0	1,135	0	1,135	0	14,488,478	0	(9,878)	(9,878)	220,938	05/15/2050	2.B FE
..338135-Q@-3	Fitchburg Gas & Electric Co. Senior Note	01/15/2025	Redemption 100.0000		900,000	900,000	957,737	910,078	0	(10,078)	0	(10,078)	0	900,000	0	0	0	33,165	01/15/2029	2.A
..34107@-AA-7	Florida Pipeline Holdings, LLC Sr. Secur	02/15/2025	Redemption 100.0000		26,103	26,103	26,103	26,103	0	0	0	0	0	26,103	0	0	0	381	08/15/2038	2.B PL
..34959J-AH-1	FORTIVE CORP CORPORATE 4.300% 06/15/46	03/20/2025	PLAX FLEX PUBLIC BONDS		61,731	75,000	78,353	77,797	0	(22)	0	(22)	0	77,775	0	(16,044)	(16,044)	860	06/15/2046	2.B FE
..36389@-AT-2	E J Gallo Winery Senior Note 6.750% 01	01/29/2025	Various		28,998,120	28,998,120	28,998,120	28,998,120	0	0	0	0	0	28,998,120	0	0	0	489,343	01/29/2027	1.F
..37362@-AA-0	Georgia Trans First Mortgage Oblig Serie	03/30/2025	Redemption 100.0000		198,333	198,333	230,280	207,594	0	(9,260)	0	(9,260)	0	198,333	0	0	0	2,772	06/30/2030	1.E
..38119@-AE-4	Golden Spread Elec Coop Inc. Sr. Secured	03/16/2025	Redemption 100.0000		38,871	38,871	37,570	37,890	0	981	0	981	0	38,871	0	0	0	742	03/16/2045	1.D
..38479@-AP-7	Grain Processing Corporation Senior Note	03/07/2025	Direct		1,495,067	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(4,933)	(4,933)	23,333	08/15/2025	2.C
..392709-A#-8	Green Brick Partners, Inc. Sr. Unsecured	02/25/2025	Redemption 100.0000		2,340,000	2,340,000	2,340,000	2,340,000	0	0	0	0	0	2,340,000	0	0	0	19,013	02/25/2028	1.E PL
..39839@-AF-8	Griffith Laboratories Intl Senior Note	01/15/2025	Redemption 100.0000		625,000	625,000	625,000	625,000	0	0	0	0	0	625,000	0	0	0	8,547	01/15/2029	2.C
..39985@-AD-5	Gromark Inc. Series D Senior Note 5.5	03/07/2025	Direct		33,765,508	33,800,000	33,800,000	33,800,000	0	0	0	0	0	33,800,000	0	(34,492)	(34,492)	400,511	12/20/2025	2.C YE
..410345-AL-6	HANESBRANDS CORPORATE 4.875% 05/15/26	03/17/2025	Call 100.1549		6,400,900	6,391,000	6,114,368	6,277,172	0	16,609	0	16,609	0	6,293,781	0	97,219	97,219	115,485	05/15/2026	4.C FE
..416515-BF-0	HARTFORD FINANCIAL SVCS GRP CORPORATE	01/02/2025	Merrill Lynch,Pierce,Fenner & ..		5,362,632	7,400,000	5,387,394	7,384,059	0	0	1,996,665	(1,996,665)	0	5,387,394	0	(24,762)	(24,762)	99,160	08/19/2049	2.A FE
..41977@-AB-7	Hawaii Pacific Health Sr. Secured 3.25	03/12/2025	Redemption 100.0000		144,585	144,585	144,585	144,585	0	0	0	0	0	144,585	0	0	0	2,350	03/12/2043	1.E
..43077@-BD-3	Home Depot Inc CORPORATE 4.875% 02/15/	01/23/2025	Morgan Stanley & Co, Inc		4,136,538	4,532,000	4,778,411	4,721,659	0	(343)	0	(343)	0	4,721,316	0	(584,779)	(584,779)	97,580	02/15/2044	1.F FE
..45138L-BA-0	IDAHO PIWR CO CORPORATE 4.300% 04/01/42	03/20/2025	PLAZFIA		2,923,862	3,500,000	3,497,690	3,498,097	0	173	0	173	0	3,498,270	0	(574,408)	(574,408)	71,069	04/01/2042	1.F FE
..458140-CM-0	INTEL CORP CORPORATE 5.600% 02/21/54	03/13/2025	JP Morgan Securities, Inc		4,473,328	4,925,000	4,914,362	4,914,100	0	201	0	201	0	4,914,301	0	(440,973)	(440,973)	155,521	02/21/2054	2.A FE
..48837@-AE-6	Kemin Industries Inc. Sr. Secured 3.99	01/29/2025	Redemption 100.0000		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	374	04/29/2032	2.C YE
..49063@-AB-7	Kent Nutrition Group Inc Senior Unsecure	03/15/2025	Redemption 100.0000		707,489	707,489	756,401	721,288	0	(13,799)	0	(13,799)	0	707,489	0	0	0	7,853	03/15/2026	2.C
..50152@-AD-9	Kwik Trip, Inc. Senior Secured 3.500%	02/24/2025	Redemption 100.0000		15,043	15,043	15,105	15,080	0	(36)	0	(36)	0	15,043	0	0	0	132	02/24/2036	2.C PL
..502175-D@-8	LTC Properties Inc Senior Unsecured 4.	02/16/2025	Redemption 100.0000		1,617,700	1,617,700	1,617,700	1,617,700	0	0	0	0	0	1,617,700	0	0	0	18,199	02/16/2032	2.C
..502431-AQ-2	L3HARRIS TECHNOLOGIES INC CORPORATE 5.	03/20/2025	PLAX FLEX PUBLIC BONDS		17,245,797	17,000,000	16,981,810	16,983,008	0	(79)	0	(79)	0	16,982,929	0	262,868	262,868	589,050	07/31/2033	2.B FE
..52216@-AA-7	AJC Partners LLC CTL 6.240% 12/15/49	03/15/2025	Redemption 100.0000		10,896	10,896	11,005	11,005	0	(109)	0	(109)	0	10,896	0	0	0	114	12/15/2049	1.F Z
..52532X-AD-7	LEIDOS INC CORPORATE 3.625% 05/15/25	02/25/2025	Tender (Corp Action)		8,479,560	8,494,000	8,289,804	8,435,223	0	22,843	0	22,843	0	8,458,066	0	21,494	21,494	85,530	05/15/2025	2.B FE
..53700@-C*-3	Littelfuse Inc. Senior Unsecured Note	02/18/2025	Maturity		4,800,000	4,800,000	5,066,519	4,810,276	0	(10,276)	0	(10,276)	0	4,800,000	0	0	0	84,912	02/18/2025	2.B
..53839@-AB-0	Living Spaces Furniture, LLC Sr. Secured	01/01/2025	Redemption 100.0000		98,250	98,250	98,250	98,250	0	0	0	0	0	98,250	0	0	0	992	11/24/2031	1.E PL
..53839@-AC-8	Living Spaces Furniture, LLC Sr. Secured	01/01/2025	Various		162,100	162,100	162,													

STATEMENT AS OF MARCH 31, 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
..58646#-AP-9	Menasha Corporation Senior Note 3.580%	02/04/2025	Redemption 100.0000		71,429	71,429	71,429	71,429	0	0	0	0	0	71,429	0	0	0	639	02/04/2028	2.A
..589331-AS-6	MERCK AND CO CORPORATE 3.600% 09/15/42	03/20/2025	PLAZFIA		1,825,419	2,290,000	2,142,890	2,173,914	0	1,095	0	1,095	0	2,175,008	0	(349,589)	(349,589)	42,594	09/15/2042	1.E FE
..59562V-AM-9	BERKSHIRE HATHAWAY ENERNG CORPORATE 6.1	03/31/2025	Merrill Lynch,Pierce,Fenner &		1,757,779	1,657,000	1,652,481	1,654,168	0	233	0	233	0	1,654,401	0	103,378	103,378	0	04/01/2036	1.G FE
..610202-BP-7	MONONGAHELA POWER COMPANY CORPORATE 5.	03/20/2025	PLAZFIA		2,526,573	2,600,000	3,114,488	3,023,096	0	(3,548)	0	(3,548)	0	3,019,548	0	(492,975)	(492,975)	37,440	12/15/2043	1.G FE
..61747Y-DY-8	MORGAN STANLEY CORPORATE 4.300% 01/27/	03/20/2025	PLAZFIA		3,407,868	4,000,000	4,642,800	4,550,080	0	(4,360)	0	(4,360)	0	4,545,720	0	(1,137,852)	(1,137,852)	111,800	01/27/2045	1.G FE
..617734-A@-7	Morongo Band of Mission Indian Senior Se	03/28/2025	Various		597,431	597,431	624,369	610,973	0	(13,541)	0	(13,541)	0	597,431	0	0	0	16,310	03/28/2029	2.C FE
..617734-B*-8	Morongo Band of Mission Indian Senior Se	03/28/2025	Redemption 100.0000		557,143	557,143	557,143	557,143	0	0	0	0	0	557,143	0	0	0	15,879	03/28/2034	2.C FE
..620076-BU-2	Motorola Solutions Inc CORPORATE 2.750	03/20/2025	PLAX FLEX PUBLIC BONDS		352,888	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(47,112)	(47,112)	3,575	05/24/2031	2.B FE
..651587-A*-8	NewMarket Corp Senior Unsecured Note 3	01/04/2025	Redemption 100.0000		1,580,000	1,580,000	1,580,000	1,580,000	0	0	0	0	0	1,580,000	0	0	0	29,862	01/04/2029	2.B
..651639-AZ-9	NEWMONT MINING CORP CORPORATE 2.600% 0	03/20/2025	Various		3,227,974	3,746,000	3,594,746	3,621,210	0	3,053	0	3,053	0	3,624,264	0	(396,290)	(396,290)	66,554	07/15/2032	2.A FE
..65675*-AG-2	North American Breweries Hold Senior Uns	03/24/2025	Various		941,071	941,071	941,071	941,071	0	0	0	0	0	941,071	0	0	0	10,987	06/24/2027	3.A Z
..65675*-AH-0	North American Breweries Hold Senior Uns	03/24/2025	Redemption 100.0000		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	1,986	06/24/2027	3.A Z
..65675*-AJ-6	North American Breweries Hold Senior Uns	03/24/2025	Redemption 100.0000		200,893	200,893	200,893	200,893	0	0	0	0	0	200,893	0	0	0	2,280	06/24/2027	3.A Z
..65675*-AK-3	North American Breweries Hold Senior Uns	03/24/2025	Redemption 100.0000		122,254	122,254	131,346	126,139	0	(3,884)	0	(3,884)	0	122,254	0	0	0	1,696	09/24/2027	3.A Z
..668074-AU-1	Northwestern Corp CORPORATE 4.176% 11/	03/20/2025	PLAZFIA		5,770,279	7,000,000	7,053,060	7,045,159	0	(374)	0	(374)	0	7,044,785	0	(1,274,506)	(1,274,506)	102,312	11/15/2044	1.G FE
..66989H-AH-1	NOVARTIS CAPITAL CORP CORPORATE 4.400%	03/20/2025	PLAZFIA		4,501,112	5,000,000	5,351,400	5,284,049	0	(2,161)	0	(2,161)	0	5,281,887	0	(780,776)	(780,776)	82,500	05/06/2044	1.D FE
..67021C-AJ-6	NSTAR ELECTRIC COMPANY CORPORATE 4.400	03/20/2025	PLAZFIA		1,280,563	1,500,000	1,497,735	1,498,189	0	58	0	58	0	1,498,246	0	(217,683)	(217,683)	36,667	03/01/2044	1.G FE
..67105@-AF-8	OSI Group LLC Senior Secured Note 4.35	03/22/2025	Redemption 100.0000		79,500	79,500	79,500	79,500	0	0	0	0	0	79,500	0	0	0	1,730	03/22/2028	2.B PL
..67705@-AC-0	Oglethorpe Power Corp First Mortgage Bon	01/01/2025	Redemption 100.0000		3,475,000	3,475,000	3,475,000	3,475,000	0	0	0	0	0	3,475,000	0	0	0	107,569	01/01/2031	1.E FE
..68268@-CG-6	ONEOK INC CORPORATE 5.850% 11/01/64	03/24/2025	Merrill Lynch,Pierce,Fenner &		6,280,597	6,669,000	6,611,580	6,611,586	0	796	0	796	0	6,612,382	0	(331,784)	(331,784)	196,152	11/01/2064	2.B FE
..68340*-AA-4	CVS Caremark Corporation Credit-Tenant L	03/10/2025	Various		37,430	37,430	37,430	37,430	0	0	0	0	0	37,430	0	0	0	400	01/10/2033	2.B
..68389X-CQ-6	ORACLE CORP CORPORATE 5.550% 02/06/53	01/17/2025	Susquehanna Intl Group		1,876,460	2,000,000	1,923,180	1,923,733	0	125	0	125	0	1,923,857	0	(47,397)	(47,397)	50,875	02/06/2053	2.B FE
..69353R-FG-8	PNC BANK NATIONAL ASSOCIATION BANK NOTE	03/18/2025	Citigroup Capital Markets Inc		462,840	480,000	456,936	472,411	0	560	0	560	0	472,971	0	(10,131)	(10,131)	5,952	10/25/2027	1.F FE
..73759@-AA-7	Potenia US Wind Fund 1, LLC Debt in a P	03/31/2025	Redemption 100.0000		1,712,423	1,712,423	1,712,423	1,712,423	0	0	0	0	0	1,712,423	0	0	0	31,975	12/31/2034	3.A Z
..73965*-AA-8	Prairie Power Inc. Senior Secured Note	02/15/2025	Various		89,241	89,241	92,820	91,118	0	(1,878)	0	(1,878)	0	89,241	0	0	0	1,138	11/15/2032	1.G PL
..743315-AP-8	PROGRESSIVE CORP OHIO CORPORATE 4.350%	03/20/2025	PLAZFIA		24,653,814	28,495,000	28,484,096	28,485,406	0	582	0	582	0	28,485,988	0	(3,832,174)	(3,832,174)	502,699	04/25/2044	1.F FE
..74353*-AA-2	Project Andover CTL CTL 3.366% 10/10/4	03/10/2025	Redemption 100.0000		351,513	351,513	351,513	351,513	0	0	0	0	0	351,513	0	0	0	1,974	10/10/2042	1.E
..74444@-CK-5	PUBLIC SERVICE CO COLO CORPORATE 4.300	03/20/2025	PLAZFIA		3,342,143	4,000,000	3,963,360	3,963,645	0	465	0	465	0	3,964,110	0	(621,967)	(621,967)	88,867	03/15/2044	1.E FE
..74456@-AR-7	PUBLIC SVC ELEC & GAS CO CORPORATE 5.8	03/20/2025	PLAZFIA		1,936,988	1,837,000	2,320,443	2,165,366	0	(4,599)	0	(4,599)	0	2,160,767	0	(223,779)	(223,779)	41,435	05/01/2037	1.F FE
..74456@-BA-3	PUBLIC SVC ELEC & GAS CO CORPORATE 3.6	03/20/2025	PLAZFIA		1,578,784	2,000,000	1,891,320	1,916,018	0	778	0	778	0	1,916,796	0	(338,012)	(338,012)	40,556	09/01/2042	1.F FE
..74456@-BF-2	PUBLIC SVC ELEC & GAS CO CORPORATE 4.0	03/20/2025	PLAZFIA		6,100,659	7,540,000	7,631,468	7,611,883	0	(731)	0	(731)	0	7,611,152	0	(1,510,493)	(1,510,493)	92,156	06/01/2044	1.F FE
..74842*-AM-9	Quiktrip Corporation Senior Unsecured	01/22/2025	Redemption 100.0000		1,618,001	1,618,001	1,694,101	1,636,065	0	(18,065)	0	(18,065)	0	1,618,001	0	0	0	14,158	01/22/2026	2.A
..74875@-AJ-4	Quinn Group, Inc. Senior Unsecured Note	03/31/2025	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	18,214	03/31/2028	2.C
..775371-AU-1	ROHM & HAAS CO DEBENTURES 7.850% 07/15	03/13/2025	Various		10,706,085	9,750,000	12,419,670	10,542,565	0	(31,614)	0	(31,614)	0	10,510,951	0	195,134	195,134	798,498	07/15/2029	2.B FE
..78505*-AB-2	SRC Term Borrower 1, LLC Debt in a Proje	01/31/2025	Various		760,795	760,795	760,795	760,795	0	0	0	0	0	760,795	0	0	0	26,386	07/31/2031	3.A Z
..79744@-BM-5	San Diego Gas Electric Engine CORPORATE	03/20/2025	PLAZFIA		2,803,459	3,141,000	3,201,904	3,184,960	0	(422)	0	(422)	0	3,184,538	0	(381,079)	(381,079)	84,807	08/15/2040	1.F FE
..84055*-AB-4	South Texas Electric Coop First Mortgage	01/01/2025	Redemption 100.0000		93,333	93,333	93,333	93,333	0	0	0	0	0	93,333	0	0	0	2,791	01/01/2040	1.F
..84055*-AE-8	South Texas Electric Coop Senior Secured	02/15/2025	Redemption 100.0000		117,000	117,000	117,000	117,000	0	0	0	0	0	117,000	0	0	0	2,434	08/17/2048	1.F
..84240@-JD-6	SOUTHERN CAL EDISON CORPORATE 5.750% 0	02/07/2025	JP Morgan Securities, Inc		9,396,600	10,000,000	9,964,000	9,965,279	0	101	0	101	0	9,965,380	0	(568,780)	(568,780)	183,681	04/15/2054	1.G FE
..842434-CL-4	SOUTHERN CALIF GAS CO CORPORATE 4.450%	03/20/2025	PLAZFIA		2,139,267	2,550,000	2,574,735	2,568,919	0	(18)	0	(18)	0	2,568,901	0	(429,634)	(429,634)	58,629		

STATEMENT AS OF MARCH 31, 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
..93105*-AR-0	Wakefern Food Corporation Sr. Secured	03/04/2025	Redemption 100.0000		142,857	142,857	142,857	142,857	0	0	0	0	0	142,857	0	0	0	1,071	03/04/2030	2.C
..94689*-AB-5	WBI Energy Transmission Sr. Unsecured	03/07/2025	Direct		2,478,343	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(21,657)	(21,657)	23,022	12/23/2025	2.C
..95709T-AJ-9	Westar Energy Inc CORPORATE 4.100% 04/	03/20/2025	PLAZFIA		3,301,125	4,000,000	3,913,040	3,933,618	0	709	0	709	0	3,934,327	0	(633,202)	(633,202)	77,444	04/01/2043	1.F FE
..96216*-AU-8	WEYERHAEUSER COMPANY DEBENTURES 7.950%	03/15/2025	Maturity		7,500,000	7,500,000	8,486,714	7,514,515	0	(14,515)	0	(14,515)	0	7,500,000	0	0	0	298,125	03/15/2025	2.B FE
..96301*-AD-2	Wheeler Machinery Co. Senior Unsecured N	01/10/2025	Redemption 100.0000		216,000	216,000	216,000	216,000	0	0	0	0	0	216,000	0	0	0	4,482	01/10/2030	2.C
..96928*-BV-8	HC SL Vintage I, LLC Credit-Tenant Lease	01/15/2025	Various		173,795	173,795	173,795	173,795	0	0	0	0	0	173,795	0	0	0	1,079	07/15/2036	1.G YE
..96928*-BV-8	HC SL Vintage I, LLC Credit-Tenant Lease	03/15/2025	Various		350,834	350,834	350,834	350,834	0	0	0	0	0	350,834	0	0	0	5,449	07/15/2036	1.G
..96928*-BV-8	William Blair CTL P-Thrgh Tr Credit-Tena	01/15/2025	Various		46,160	46,160	46,160	46,160	0	0	0	0	0	46,160	0	0	0	292	07/15/2036	1.G YE
..96928*-BV-8	William Blair CTL P-Thrgh Tr Credit-Tena	03/15/2025	Various		93,198	93,198	93,198	93,198	0	0	0	0	0	93,198	0	0	0	1,477	07/15/2036	1.G
..97656*-CG-1	WISCONSIN ELEC POWER CORPORATE 4.250%	03/20/2025	PLAZFIA		1,859,961	2,250,000	2,358,630	2,335,621	0	(728)	0	(728)	0	2,334,893	0	(474,932)	(474,932)	29,219	06/01/2044	1.G FE
..97806*-AA-0	Wolverine Power Cooperative Series A Sen	03/01/2025	Redemption 100.0000		83,333	83,333	83,333	83,333	0	0	0	0	0	83,333	0	0	0	1,007	08/01/2039	1.F Z
..97806*-AB-8	Wolverine Power Cooperative Series B Sen	03/01/2025	Various		135,833	135,833	148,940	144,618	0	(8,785)	0	(8,785)	0	135,833	0	0	0	1,309	12/01/2039	1.F Z
..98235W-AA*-1	Wright Service Corp. Sr. Secured 2.250	03/31/2025	Redemption 100.0000		644,643	644,643	644,643	644,643	0	0	0	0	0	644,643	0	0	0	3,626	10/02/2028	3.A
..98954*-AD-8	Ziegler Inc Senior Note 3.760% 03/27/2	03/27/2025	Maturity		1,350,000	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	0	0	25,380	03/27/2025	3.B
..98971D-AB-6	ZIONS BANCORPORATION NATIONAL CORPORATE	03/20/2025	PLAX FLEX PUBLIC BONDS		899,783	1,000,000	1,043,050	1,025,370	0	(1,159)	0	(1,159)	0	1,024,210	0	(124,427)	(124,427)	12,819	10/29/2029	2.B FE
..D0823*-AA-7	ALSCO Berufskleidungs Ser GMBH Senior Un	01/28/2025	Redemption 100.0000		1,327,765	1,327,765	1,353,939	1,318,913	0	0	0	0	35,027	1,327,765	(26,174)	0	(26,174)	4,880	04/28/2025	1.G
..07813Z-CD-4	BELL CANADA LTD CORPORATE 3.500% 09/30	03/27/2025	CITIZENS CAPITAL MARKETS INC		44,263	55,864	44,759	39,975	0	79	0	79	5,533	40,216	(5,370)	4,046	(1,324)	954	09/30/2050	2.B FE
..13607H-XC-1	CANADIAN IMPERIAL BANK CORP FOR 4.000%	03/27/2025	DESJARDINS		39,384	41,898	40,992	39,920	0	152	0	152	1,152	40,239	(985)	(855)	(1,840)	1,105	01/28/2082	2.C FE
..13607L-PY-3	CANADIAN IMPERIAL BK COMM TORO DISCOUNT	01/23/2025	Nesbitt Burns		116,964	111,262	121,483	116,659	0	(113)	0	(113)	4,494	116,562	(4,478)	402	(4,076)	3,233	01/14/2028	1.F FE
..13607P-QM-4	CANADIAN IMPERIAL BANK DISCOUNT NOTE 6	03/27/2025	DESJARDINS		14,488	13,966	14,987	14,554	0	(36)	0	(36)	420	14,582	(357)	(94)	(451)	735	07/28/2084	2.C FE
..18914L-AA-8	CLOVER LP DISCOUNT NOTE 4.216% 03/31/3	03/31/2025	Redemption 100.0000		1,167	1,167	1,291	1,167	0	0	0	0	124	1,167	(125)	0	(125)	25	03/31/2034	2.B FE
..29251Z-BW-6	ENBRIDGE INC CORP FOREIGN 6.100% 11/09	01/17/2025	Scotia Capital Inc		30,839	27,775	29,639	27,803	0	0	0	0	1,835	27,765	(1,873)	3,074	1,201	334	11/09/2032	2.A FE
..29251Z-BZ-9	ENBRIDGE INC DISCOUNT NOTE 5.360% 05/2	01/17/2025	RBC Dominion Securities Inc		103,802	97,212	104,912	99,446	0	(13)	0	(13)	5,343	99,299	(5,477)	4,504	(973)	785	05/26/2033	2.A FE
..29251Z-CB-1	ENBRIDGE INC DISCOUNT NOTE 5.760% 05/2	01/17/2025	RBC Dominion Securities Inc		45,376	41,662	44,422	41,699	0	(1)	0	(1)	2,721	41,641	(2,777)	3,735	958	362	05/26/2053	2.A FE
..29251Z-CD-7	ENBRIDGE INC DISCOUNT NOTE 4.730% 08/2	01/17/2025	RBC Dominion Securities Inc		56,319	55,550	58,561	55,737	0	0	0	0	2,822	55,662	(2,897)	657	(2,240)	1,087	08/22/2034	2.A FE
..31430W-F9-0	FEDERATION DES CAISSES DESJARD CORP FOR	02/03/2025	Wood Gundy Inc		257,499	240,162	267,242	253,962	0	(270)	0	(270)	12,528	250,371	(15,850)	7,129	(8,721)	2,842	11/17/2028	1.E FE
..39138C-AL-0	GREAT-WEST LIFECO INC DISCOUNT NOTE 3	03/27/2025	Nesbitt Burns		30,551	34,915	39,731	34,766	0	0	0	0	4,966	34,915	(4,816)	(9,364)	(9,180)	300	12/31/2081	1.G FE
..45868C-A@-8	Interfor Corporation Senior Secured Note	03/26/2025	Redemption 100.0000		5,333,333	5,333,333	5,333,333	5,333,333	0	0	0	0	0	5,333,333	0	0	0	55,600	03/26/2026	3.A
..49327Z-AC-9	KEYERA CORP DISCOUNT NOTE 5.020% 03/28	01/06/2025	Wood Gundy Inc		18,147	17,408	18,919	17,869	0	(1)	0	(1)	1,028	17,893	(1,003)	254	(749)	242	03/28/2032	2.B FE
..49327Z-AD-7	KEYERA CORP DISCOUNT NOTE 5.663% 01/04	01/29/2025	Various		36,873	34,716	37,553	34,766	0	0	0	0	2,787	34,716	(2,837)	2,157	(680)	1,059	01/04/2054	2.B FE
..49667*-AA-5	KINGSTON SOLAR LP 3.571% 07/31/35	01/31/2025	Redemption 100.0000		1,427	1,427	1,562	1,437	0	0	0	0	125	1,427	(135)	0	(135)	26	07/31/2035	2.B FE
..56501R-AM-8	MANULIFE FINANCIAL CORP MANULIFE FINANCI	03/27/2025	Nesbitt Burns		43,015	48,881	56,272	48,672	0	0	0	0	7,600	48,881	(7,391)	(5,866)	(13,257)	1,051	03/19/2082	2.A FE
..63306A-HT-6	NATIONAL BK CDA MONTREAL QUE DISCOUNT NO	02/03/2025	Wood Gundy Inc		94,643	89,203	101,090	94,492	0	(89)	0	(89)	6,320	93,168	(7,555)	1,475	(6,080)	2,291	02/01/2029	1.F FE
..66980C-AC-2	Nouvelle Autoroute 30 Fin Inc. Corp Fore	03/31/2025	Redemption 100.0000		482	482	534	483	0	0	0	0	51	482	(51)	0	(51)	9	03/31/2033	2.A FE
..724155-AB-2	PIPG Courier Holdings LP Sr. Secured 4	02/15/2025	Redemption 100.0000		10,126	10,126	10,815	9,975	0	0	0	0	840	10,126	(689)	0	(689)	106	02/18/2042	3.A
..775109-BN-0	ROGERS COMMUN INC. CORP FOREIGN 4.350%	02/12/2025	Toronto Dominion Securities		3,075,720	4,000,000	3,247,920	3,258,365	0	1,619	0	1,619	0	3,259,984	0	(184,264)	(184,264)	49,300	05/01/2049	2.C FE
..78008*-SV-7	ROYAL BANK OF CANADA CORP Foreign 4.00	03/27/2025	National Bank Of Canada		55,288	55,864	60,945	55,625	0	0	0	0	5,320	55,864	(5,081)	(576)	(5,657)	1,320	02/24/2081	2.B FE
..00253X-AA-9	AMERICAN AIRLINES INC/ADVANTA CORP SINK	01/20/2025	Redemption 100.0000		118,750	118,750	116,672	117,748	0	1,002	0	1,002	0	118,750	0	0	0	1,633	04/20/2026	3.A FE
..01538T-AA-3	ALFA DESARROLLO SPA CORP FOREIGN 4.550	03/31/2025	Various		44,929	44,929	43,490	43,495	0	1,434	0	1,434	0	44,929	0	0	0	636	09/27/2051	2.C FE
..02364W-BE-4	AMERICA MOVIL SAB DE CV CORP FOREIGN 4	03/20/2025	PLAZFIA		1,525,164	1,795,000	1,856,030	1,844,077	0	(489)	0	(489)	0	1,843,588	0	(318,424)	(318,424)	53,445	07/16/2042	2.A FE
..055451-AR-9	BHP BILLITON FIN USA LTD CORP FOREIGN	03/20/2025	PLAZFIA		13,620,286	16,000,000	15,721,280	15,799,690	0	2,056	0	2,056	0	15,801,746	0	(2,181,460)	(2,181,460)	379,500	02/24/2042	1.F FE
..055451-AV-0	BHP BILLITON FIN USA LTD CORP FOREIGN	0																		

STATEMENT AS OF MARCH 31, 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	
.902613-BH-0	UBS GROUP AG CORP FOREIGN 5.699% 02/08	03/20/2025	Citadel Sec Institutional LLC		5,120,524	4,995,000	4,994,600	4,996,789	0	(879)	0	(879)	0	4,995,910	0	124,615	124,615	176,334	02/08/2035	1.G FE	
.E5698#-AA-5	Gestion de Concesiones Sr. Secured 6.7	02/14/2025	Call 100.0000		5,361,735	4,809,822	5,040,278	4,739,564	0	0	0	0	300,714	4,809,822	(230,456)	0	(230,456)	645,010	10/31/2028	4.B	
.E69333-AA-5	Jorge Pork Meat, S.L.U. Senior Unsecured	02/21/2025	Various		1,014,370	1,014,370	1,189,981	1,004,668	0	0	0	0	185,313	1,014,370	(175,611)	0	(175,611)	15,723	02/21/2028	3.B	
.E69333-AB-3	Jorge Pork Meat, S.L.U. Senior Unsecured	02/21/2025	Maturity		20,910,000	20,910,000	24,530,000	20,710,000	0	0	0	0	3,820,000	20,910,000	(3,620,000)	0	(3,620,000)	308,423	02/21/2025	3.B	
.F2004#-AA-0	Compagnie des Alpes Finance Senior Unsec	03/17/2025	Redemption 100.0000		9,283,275	9,283,275	9,129,000	8,801,750	0	0	0	0	327,250	9,283,275	154,275	0	154,275	99,416	03/15/2029	2.C	
.F5754#-AC-1	LISI SA Senior Note 1.820% 03/20/25	03/20/2025	Redemption 100.0000		3,099,143	3,099,143	3,242,857	2,958,571	0	0	0	0	284,286	3,099,143	(143,714)	0	(143,714)	32,507	03/20/2025	2.C	
.F5754#-AD-9	LISI SA Senior Unsecured Note 1.780% 0	03/04/2025	Redemption 100.0000		1,457,163	1,457,163	1,529,485	1,433,286	0	0	0	0	96,198	1,457,163	(72,322)	0	(72,322)	16,612	03/04/2026	2.C	
.G1696#-BK-1	Bunzl Finance PLC Sr. Unsecured Note 3	03/24/2025	Various		9,160,428	9,160,428	10,927,827	8,890,865	0	(5,890)	0	(5,890)	1,953,876	9,160,428	(1,678,423)	0	(1,678,423)	164,672	03/24/2025	2.A	
.G4445#-AA-6	High Speed Rail Finance PLC Senior Secur	03/30/2025	Redemption 100.0000		2,927,330	2,927,330	2,927,330	2,927,330	0	0	0	0	0	2,927,330	0	0	0	55,473	03/30/2028	1.G PL	
.G5264#-AE-9	Kingspan Securities Limited Senior Note	03/31/2025	Maturity		2,561,791	2,561,791	2,955,000	2,455,781	0	0	0	0	499,220	2,561,791	(393,209)	0	(393,209)	27,721	03/31/2025	2.B	
.G6849#-AA-9	Outfield Bidco Limited Sr. Secured 10.4	03/31/2025	Redemption 100.0000		45,165	45,165	48,176	43,823	0	0	0	0	4,353	45,165	(3,011)	0	(3,011)	1,175	08/31/2027	4.B Z	
.000000-00-0	Outfield Bidco Limited Sr. Secured 40.0	03/31/2025	Redemption 100.0000		29,269	29,269	28,327	28,399	0	0	0	0	(72)	29,269	942	0	942	761	03/17/2029	4.B Z	
.H4212#-AA-6	Interhoerbiger Finanz AG Sr. Unsecured N	03/31/2025	Redemption 100.0000		4,652,286	4,652,286	4,652,286	4,652,286	0	0	0	0	0	4,652,286	0	0	0	76,763	03/31/2028	2.C PL	
.K8553#-AA-0	Scandlines ApS Senior Secured Note 2.5	03/05/2025	Call 100.0000		2,593,641	2,580,161	2,713,435	2,482,122	0	0	0	0	231,313	2,580,161	(133,275)	0	(133,275)	25,360	10/02/2028	2.B FE	
.L3551#-AA-8	Ferrero International S.A. Senior Unsecu	03/07/2025	Direct		20,892,079	21,250,000	21,250,000	21,250,000	0	0	0	0	0	21,250,000	0	(357,921)	(357,921)	384,454	02/26/2026	2.A	
.P1917#-AA-1	Calidra Chile Importaciones Senior Secur	01/15/2025	Redemption 100.0000		406,061	406,061	406,061	406,061	0	0	0	0	0	406,061	0	0	0	6,598	07/24/2029	3.A Z	
.P4603#-AA-0	Gas Natural Del Noroeste, S.A. Sr. Unsec	01/19/2025	Various		797,250	797,250	797,250	797,250	0	0	0	0	0	797,250	0	0	0	6,976	01/19/2041	2.C	
.P9208#-AA-8	Trabajos Maritimos S.A. Senior Unsecured	03/15/2025	Various		1,931,250	1,931,250	1,931,250	1,931,250	0	0	0	0	0	1,931,250	0	0	0	21,775	12/15/2028	2.C	
.P9798#-AB-6	Virutex Ilko SpA Senior Unsecured Note	03/07/2025	Various		12,141,191	12,141,191	12,476,702	12,159,346	0	(18,155)	0	(18,155)	0	12,141,191	0	0	0	379,412	03/07/2025	3.C PL	
.Q0458#-AF-6	AquaSure Finance Pty Ltd Senior Secured	01/12/2025	Redemption 100.0000		167,641	167,641	167,641	167,641	0	0	0	0	0	167,641	0	0	0	3,621	01/12/2034	1.G FE	
.T0448P-AB-9	Ascopiave S.P.A. Treviso Sr. Unsecured	03/24/2025	Redemption 100.0000		5,353,704	5,353,704	5,521,348	5,135,965	0	0	0	0	385,383	5,353,704	(167,644)	0	(167,644)	54,875	03/24/2032	2.C	
.T3420#-AD-3	CRIF SpA Sr. Unsecured 3.450% 03/31/34	03/31/2025	Redemption 100.0000		2,674,485	2,674,485	2,831,211	2,563,812	0	0	0	0	267,399	2,674,485	(156,726)	0	(156,726)	46,135	03/31/2034	2.C	
.T4968#-AC-3	Sol SpA Senior Unsecured Note 1.960% 0	03/12/2025	Various		1,328,364	1,328,364	1,379,536	1,259,332	0	79	79	0	120,550	1,328,364	(51,597)	0	(51,597)	13,018	03/12/2027	2.B	
.T7841#-AA-1	Recordati Ind Chim E Farm SpA Senior Not	03/30/2025	Various		1,356,500	1,356,500	1,356,500	1,356,500	0	0	0	0	0	1,356,500	0	0	0	29,029	09/30/2026	2.B	
.09660E-YU-9	BNP PARIBAS SA COMMERCIAL PAPER	03/31/2025	Various		290	290	290	0	68	0	0	68	269	290	0	0	0	0	0	11/28/2025	1.E FE
.416515-BF-0	HARTFORD FINANCIAL SVCS GRP CORPORATE	03/31/2025	Various		0	0	0	0	0	0	(1,996,665)	1,996,665	0	0	0	0	0	0	08/19/2049	2.A FE	
.775371-AU-1	ROHM & HAAS CO DEBENTURES	03/31/2025	Various		292,500	292,500	292,500	0	0	0	0	0	0	0	0	0	0	0	07/15/2029	2.B FE	
.G4162#-AB-1	Greensands FING PLC Senior Secured Note	03/31/2025	Various		0	0	0	0	0	0	(796,982)	796,982	0	0	0	0	0	0	11/29/2028	3.C PL	
.G4162#-AC-9	Greensands FING PLC Senior Secured Note	03/31/2025	Various		0	0	0	0	0	0	(2,851,605)	2,851,605	0	0	0	0	0	0	11/29/2030	3.C PL	
.G8781#-AB-7	Thames Water Utilities Fin Plc Senior Secured Note	03/31/2025	Various		0	0	0	0	0	0	(5,225,093)	5,225,093	0	0	0	0	0	0	04/11/2031	5.C	
.000000-00-0	Thames Water Utilities Fin Plc Senior Secured Note	03/31/2025	Various		0	0	0	0	(5,749)	0	0	(5,749)	0	0	0	0	0	0	03/24/2027	5.C Z	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					1,106,538,723	1,152,874,984	1,176,274,722	1,026,783,500	(5,680)	(234,661)	(8,873,680)	8,633,339	9,810,632	1,158,385,014	(8,055,947)	(52,745,113)	(60,801,060)	20,385,554	XXX	XXX	
.90783X-AA-9	UNION PACIFIC CORPORATION CORP SINKING F	01/23/2025	Redemption 100.0000		364,426	364,426	435,558	405,901	0	(41,476)	0	(41,476)	0	364,426	0	0	0	11,253	01/02/2031	1.C FE	
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					364,426	364,426	435,558	405,901	0	(41,476)	0	(41,476)	0	364,426	0	0	0	11,253	XXX	XXX	
.01449#-AB-3	Alexander & Baldwin, LLC Senior Note 5	01/25/2025	Redemption 100.0000		7,128,000	7,128,000	7,128,000	7,128,000	0	0	0	0	0	7,128,000	0	0	0	197,802	01/25/2026	2.B	
.292102-A*-1	Empire State Realty OP, L.P. Sr. Unsecr	03/27/2025	Various		17,050,000	17,050,000	17,050,000	17,050,000	0	0	0	0	0	17,050,000	0	0	0	167,516	03/27/2025	2.A PL	
.35471R-A#-3	Franklin Str Properties Corp Senior Unse	03/06/2025	Call 100.0000		5,350	5,350	5,396	5,379	0	(5)	0	(5)	0	5,374	0	(24)	(24)	90	04/01/2026	5.A FE	
.374297-A#-8	Getty Realty Corp New Senior Unsecured N	02/25/2025	Maturity		14,503,530	14,503,530	14,503,530	14,503,530	0	0	0	0	0	14,503,530	0	0	0	172,229	02/25/2025	2.C FE	
.942682-A#-4	Watson Land Company Senior Unsecured 6	03/02/2025	Redemption 100.0000		213,632	213,632	213,632	213,632	0	0	0	0	0	213,632	0	0	0	2,344	06/01/2026	2.C	
.96608#-AA-8	Whitestone REIT Op Part LP Senior Unsecu	03/22/2025	Redemption 100.0000		421,429	421,429	421,429	421,429	0	0	0	0	0	421,429	0	0	0	5,363	03/22/2029	2.C FE	
.69075#-AC-6	Tritax Eurobox PLC Sr. Unsecured 1.590	01/24/2025	Call 100.0000		14,472,663	14,472,663	15,400,080	14,248,376	0	0	0	0	1,151,704	14,472,663	(927,417)	0	(927,417)	119,791	01/12/2034	2.B	
.P4000#-AC-9	Corporacion Vesta, S.A.B.de CV Senior Un	03/04/2025	Various		10,343,786	10,325,748	11,383,063	10,450,244	0	(52,091)	0	(52,091)	0	10,398,152	0	(72,405)	(72,405)	166,328	06/02/2025	2.C FE	
.015271-BD-0	ALEXANDRIA REAL EST EQUITIES CORPORATE	01/10/2025	JP Morgan Securities, Inc		3,361,392	3,600,000	3,410,630	3,412,926	0	35	0	35	0	3,412,961	0	(51,569)	(51,569)	32,625	05/15/2054	2.A FE	
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					67,499,782	67,720,352	69,515,760	67,433,516	0	(52,061)	0	(52,061)	1,151,704	67,60</							

STATEMENT AS OF MARCH 31, 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
.14081*-AC-7	Carbon California Company, LLC Senior Se	03/21/2025	Call 100.0000		(1,215,556)	(1,215,556)	(1,215,556)	(1,215,556)	0	0	0	0	0	(1,215,556)	0	0	0	0	12/31/2025	5.B GI
.000000-00-0	Celerion Buyer, Inc. Sr. Secured 56.115	03/31/2025	Redemption 100.0000		2,902	2,902	2,902	2,902	0	0	0	0	0	2,902	0	0	0	59	11/03/2029	4.A Z
.18906#-AB-9	Close the Loop Sr. Secured 10.594% 10/2	03/31/2025	Redemption 100.0000		14,871	14,871	14,871	14,871	0	0	0	0	0	14,871	0	0	0	390	10/26/2029	4.B
.20647@-AC-9	Concord Purchaser Corp. Revolver 12.101	03/20/2025	Call 100.0000		989,112	989,112	989,112	(117,687)	0	(56,031)	0	(56,031)	0	989,112	0	0	0	11,079	03/16/2026	5.A
.000000-00-0	Evriholder Acquisition Inc. Sr. Secured	03/31/2025	Redemption 100.0000		29,906	29,906	29,906	29,906	0	0	0	0	0	29,906	0	0	0	840	01/23/2028	4.B Z
.000000-00-0	Evriholder Acquisition Inc. Sr. Secured	03/31/2025	Redemption 100.0000		107,435	107,435	107,435	107,435	0	0	0	0	0	107,435	0	0	0	3,016	01/23/2028	4.B Z
.55391#-AB-3	MVT Leasing LLC/ JFBR-TEX LLC Senior Sec	01/02/2025	Various		147,972	147,972	147,972	147,972	0	0	0	0	0	147,972	0	0	0	796	06/30/2025	4.A YE
.55391#-AB-3	MVT Leasing LLC/ JFBR-TEX LLC Senior Sec	03/03/2025	Various		295,944	295,944	295,944	295,944	0	0	0	0	0	295,944	0	0	0	3,956	06/30/2025	4.A
.56085M-AA-9	Kopius Holdings Sr. Secured 50.995% 12/	03/31/2025	Redemption 100.0000		93,635	93,635	93,635	93,635	0	0	0	0	0	93,635	0	0	0	2,708	12/03/2026	4.C
.69889#-AB-3	PaR Systems Group, Inc. Senior Secured R	01/22/2025	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	39,686	01/31/2025	5.B GI
.69889@-AC-3	PAR SYSTEMS GROUP, LLC Senior Secured Te	01/31/2025	Various		5,950,732	5,993,569	5,949,852	5,949,852	0	879	0	879	0	5,950,732	0	0	0	93,493	01/31/2025	3.B
.72388*-AC-5	Pioneer Square Brands, Inc. Sr. Secured	03/31/2025	Redemption 100.0000		52,326	52,326	52,326	52,326	0	0	0	0	0	52,326	0	0	0	1,419	12/29/2027	4.C
.73758@-AB-5	Potencia US Wind Fund 1, LLC Debt in a P	03/31/2025	Redemption 100.0000		1,257,135	1,257,135	1,257,135	1,257,135	0	0	0	0	0	1,257,135	0	0	0	22,005	12/31/2029	3.A Z
.74111*-AA-9	Prestige Employee Admin, Inc. Sr. Secure	01/14/2025	Call 100.0000		7,455,564	7,455,564	7,455,564	7,455,564	0	0	0	0	0	7,455,564	0	0	0	30,319	12/31/2025	4.B YE
.000000-00-0	Prestige Employee Admin, Inc. Sr. Secure	03/31/2025	Redemption 100.0000		24,789	24,789	24,789	24,789	0	0	0	0	0	24,789	0	0	0	0	01/14/2030	4.B Z
.74357@-AC-6	AgroFresh Inc. Sr. Secured 10.823% 03/3	03/31/2025	Redemption 100.0000		18,910	18,910	18,910	18,910	0	0	0	0	0	18,910	0	0	0	505	03/31/2029	4.C
.74357@-AE-2	AgroFresh Inc. Sr. Secured 10.823% 03/3	03/31/2025	Redemption 100.0000		15,332	15,332	15,332	15,332	0	0	0	0	0	15,332	0	0	0	409	03/31/2029	4.C
.74469#-AC-3	Pryor Learning Sr. Secured 9.860% 02/2	03/31/2025	Redemption 100.0000		7,525	7,525	7,525	7,525	0	0	0	0	0	7,525	0	0	0	154	02/28/2029	4.C Z
.86508@-AB-7	SWJA MERGER SUB, LLC Sr. Secured 10.063	03/20/2025	Direct		905,173	913,947	913,947	913,947	0	0	0	0	0	913,947	0	(8,774)	(8,774)	22,382	08/23/2029	3.A PL
.86508@-AB-7	SWJA MERGER SUB, LLC Sr. Secured 10.063	03/31/2025	Redemption 100.0000		62,929	62,929	62,929	62,929	0	0	0	0	0	62,929	0	0	0	1,501	08/23/2029	3.A PL
.000000-00-0	SWJA MERGER SUB, LLC Sr. Secured 10.075	03/20/2025	Direct		1,939,815	1,958,618	1,958,618	1,958,618	0	0	0	0	0	1,958,618	0	(18,803)	(18,803)	45,281	08/23/2029	4.C Z
.000000-00-0	SWJA MERGER SUB, LLC Sr. Secured 10.075	03/31/2025	Redemption 100.0000		65,016	65,016	65,016	65,016	0	0	0	0	0	65,016	0	0	0	2,198	08/23/2029	4.C Z
.000000-00-0	SWJA MERGER SUB, LLC Sr. Secured 10.709	03/20/2025	Direct		222,082	224,235	224,235	224,235	0	0	0	0	0	224,235	0	(2,153)	(2,153)	3,828	08/23/2028	4.C Z
.87338#-AA-6	Together Group Sr. Secured 12.365% 04/0	03/31/2025	Redemption 100.0000		73,000	73,000	73,000	73,000	0	0	0	0	0	73,000	0	0	0	2,231	04/06/2029	5.B GI
.88915#-AC-9	Toledo AcquisitionCo Inc. Sr. Secured 1	01/30/2025	Various		3,475	3,475	3,475	3,475	0	0	0	0	0	3,475	0	0	0	99	08/21/2029	4.C YE
.89272L-AA-5	Traffic Management, LLC Sr. Secured 10.	03/31/2025	Redemption 100.0000		19,393	19,393	19,393	19,393	0	0	0	0	0	19,393	0	0	0	0	08/09/2029	4.B IF
.89272L-AA-5	Traffic Management, LLC Sr. Secured 10.	03/31/2025	Redemption 100.0000		19,393	19,393	19,393	19,393	0	0	0	0	0	19,393	0	0	0	494	08/09/2029	4.C
.000000-00-0	Coregistics Buyer LLC Sr. Secured 80.93	03/31/2025	Redemption 100.0000		8,449	8,449	8,449	8,449	0	0	0	0	0	8,449	0	0	0	76	06/28/2029	4.C Z
.C0065#-AD-7	Acquisition Oil Corporation Senior Secur	02/28/2025	Various		539,683	0	539,683	539,683	0	0	0	0	0	539,683	0	0	0	0	07/29/2025	6. Z
.C0065#-AD-7	Acquisition Oil Corporation Senior Secur	01/13/2025	Various		323,298	0	323,298	323,298	0	0	0	0	0	323,298	0	0	0	0	07/29/2025	6. *
.C4127#-AB-9	Grizzly Resources Ltd. Sr. Secured Term	03/31/2025	Redemption 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	32,697	03/29/2026	4.B Z
.C7467#-AC-8	Prairie Provident Resources In Senior Se	03/31/2025	Various		29,371	0	29,371	29,371	0	0	0	0	0	29,371	0	0	0	0	03/31/2026	6. Z
.D3761#-AA-3	Jahn Gmbh Senior Secured Note 7.122% 1	03/19/2025	Various		290,960	313,047	275,404	275,404	0	1,816	0	1,816	35,095	290,960	(21,355)	0	(21,355)	6,085	12/19/2025	5.B GI
.G1797#-AE-4	Camira Hldgs Ltd Senior Secured Term Loa	01/24/2025	Redemption 100.0000		278,602	278,602	287,533	279,461	0	0	0	0	8,072	278,602	(8,931)	0	(8,931)	7,602	05/05/2027	5.A YE
.G3718#-AD-8	The Gap Partnership Bidco Ltd Senior Sec	03/31/2025	Redemption 100.0000		791,918	791,918	797,133	784,557	0	0	0	12,576	791,918	(5,215)	0	0	(5,215)	22,592	07/25/2025	5.B GI
.G7256@-AC-1	Project Gold Bidco Limited Sr. Secured	03/31/2025	Redemption 100.0000		19,839	19,839	20,077	19,250	0	0	0	0	828	19,839	(238)	0	(238)	563	05/18/2027	4.C
.G9311@-AA-4	V&H Limited Sr. Secured 13.466% 04/07/2	03/31/2025	Call 100.0000		54,706	54,706	57,091	54,706	0	0	0	0	2,385	54,706	(2,385)	0	(2,385)	0	04/07/2029	5.A Z
.G9382*-AA-0	Vita Senior Secured Term Loan 10.579% 0	01/14/2025	Redemption 100.0000		661	0	661	0	0	0	0	0	0	661	0	0	0	0	06/08/2029	5.B GI
.P6469#-AA-8	Medios Catfri, S.A. de C.V. Sr. Secured	03/31/2025	Redemption 100.0000		151,333	151,333	151,922	148,899	0	0	0	0	3,023	151,333	(589)	0	(589)	7,094	06/17/2028	5.A
.P6469#-AB-6	Medios Catfri, S.A. de C.V. Sr. Secured	03/31/2025	Redemption 100.0000		121,622	121,622	121,622	121,622	0	0	0	0	0	121,622	0	0	0	3,445	06/17/2028	5.A
.Q2928#-AB-9	Salus Aviation Group Sr. Secured 2.659	03/31/2025	Redemption 100.0000		168,788	168,788	189,903	166,970	0	0	0	0	22,933	168,788	(21,115)	0	(21,115)	4,564	12/21/2027	4.B Z
.Q5813*-AA-6	MARR Contracting Pty Ltd Sr. Secured 0	01/04/2025	Call 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	21,859	07/12/2027	4.B Z
.Q5813*-AB-4	MARR Contracting Pty Ltd Sr. Secured 1	03/31/2025	Redemption 100.0000		10,680	10,680	12,730	10,611	0	0	0	0	2,119	10,680	(2,050)	0	(2,050)	290	07/12/2027	4.C
.Q9898*-AA-6	Zircodata Holdings Pty Ltd Sr. Secured	02/03/2025	Call 100.0000		768,286	768,286	972,294	767,852	0	0	0	0	204,442	768,286	(204,008)	0	(204,008)	1,376	05/03/2026	4.C
.Q9898*-AB-4	Zircodata Holdings Pty Ltd Sr. Secured	03/31/2025	Redemption 100.0000		290,272	290,272	365,018	287,732	0	0	0	0	76,609	290,272	(74,746)	0	(74,746)	8,946	05/03/2026	4.C
.Q9898*-AC-2	Zircodata Holdings Pty Ltd Sr. Secured	03/31/2025	Redemption 100.0000		42,063	42,063	48,760	41,713	0	0	0	0	6,967	42,063	(6,967)	0	(6,967)	1,296	05/03/2026	4.C
.000000-00-0	Aspers UK Holdings Limited	03/31/2025	Various		882	882	882	882	0	0	0	0	0	882	0	0	0	882	12/14/2027	6. Z
.000000-00-0	Aspers UK Holdings Limited	03/31/2025	Various		2,361	2,361	2,361	2,361	0	0	0	0	0	2,361	2,361	0	2,361	0	12/14/2027	6. Z
.000000-00-0	Ntirety Holdco, LLC Sr. Secured	03/31/2025	Various		49	49	49	49	0	0	0	0	0	49	0	49	49	0	06/30/2026	6. Z
.G9311@-AA-4	V&H Limited	03/31/2025	Various		1,543	1,543	1,543	0	0	0	0	0	0	1,543	1,543	0	1,543	0	04/07/2029	5.A Z
0189999999 Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					28,151,573	27,288,951	28,571,540	27,005,522	0	(53,336)	0	(53,336)	375,049	28,181,254	(341,882)	(29,681)	(371,563)	450,230	XXX	XXX
.G8759@-AD-9	Tensator Holdings Ltd Senior Secured Revolver	03/31/2025	Various		1,704,000	1,704,000	1,704,000	0	0	0	(1,704,000)	1,704,000	0	1,704,000	0	0	0	0	12/15/2026	6. *
.G6373*-AA-7	National Timber Group Sr. Secured 38.17	01/13/2025	Call 17.3603		8,530,157	49,136,126	29,225,266	26,346,856	1,682,585	(793,385)	0	889,260	124,212	28,233,240	(992,026)	(19,703,083)	(20,695,109)	0	01/31/2031	4.C Z

STATEMENT AS OF MARCH 31, 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
.00000-00-0	National Timber Group Sr. Secured	77.82	Direct		336,815	336,815	343,313	331,876	0	372	0	372	6,403	337,174	(6,511)	(360)	(6,871)	(2)	01/13/2030	6. Z
.00000-00-0	National Timber Group Sr. Secured	77.82	Call	99.9961	3,984,658	3,984,814	4,208,465	4,046,412	0	0	0	0	100,343	4,513,777	305,312	(529,119)	(223,807)	(45)	01/13/2030	6. Z
.00000-00-0	National Timber Group Sr. Secured		Various	0	(478,264)	(478,264)	(478,264)	0	0	0	223,652	(223,652)	(40,187)	(478,264)	4,462	0	4,462	0	01/13/2030	4. C Z
.06373*-AA-7	National Timber Group Sr. Secured		Various	0	10,005,534	10,005,534	10,005,534	0	(1,746,629)	0	10,492,869	(12,239,498)	(12,751)	(10,832,271)	2,050	20,837,805	20,839,854	0	01/31/2031	5. A Z
0199999999 Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Affiliated)					24,082,900	64,689,025	45,008,314	30,725,144	(64,044)	(793,013)	9,012,521	(9,869,578)	178,020	23,477,656	(686,713)	605,243	(81,471)	(47)	XXX	XXX
.00201#-AA-1	ADB Acquiror, Inc. Sr. Secured	12.748%	Redemption	100.0000	17,419	17,419	17,419	17,419	0	0	0	0	17,419	17,419	0	0	0	538	05/12/2028	4. C
.00201#-AB-9	ADB Acquiror, Inc. Sr. Secured	72.593%	Call	100.0000	4,545	4,545	4,545	4,545	0	0	0	0	4,545	4,545	0	0	0	70	05/12/2028	4. C
.00201#-AB-9	ADB Acquiror, Inc. Sr. Secured	72.593%	Redemption	100.0000	4,898	4,898	4,898	4,898	0	0	0	0	4,898	4,898	0	0	0	151	05/12/2028	4. C
.00239*-AA-1	AOM Intermediate Holdco, LLC Sr. Secured		Redemption	100.0000	25,990	25,990	25,990	25,990	0	0	0	0	25,990	25,990	0	0	0	713	08/22/2028	4. A
.00239*-AC-7	AOM Intermediate Holdco, LLC Sr. Secured		Call	100.0000	596,900	596,900	596,900	434,109	0	0	0	0	596,900	596,900	0	0	0	2,976	08/22/2028	4. A
.00288#-AB-5	ABCOM Technology Group Inc. Sr. Secured		Redemption	100.0000	36,378	36,378	36,378	36,377	0	0	0	0	36,378	36,378	0	0	0	1	03/28/2028	5. B
.00000-00-0	ACS Industries, Inc. Sr. Secured	9.809%	Redemption	100.0000	2,779	2,779	2,779	2,779	0	0	0	0	2,779	2,779	0	0	0	67	11/26/2030	4. B Z
.126208*-AA-8	CPIG Holdco Inc. Sr. Secured	9.447%	Redemption	100.0000	89,275	89,275	89,275	89,275	0	0	0	0	89,275	89,275	0	0	0	2,897	04/28/2028	3. A PL
.14005*-AB-2	CAPITAL CONSTRUCTION LLC Sr. Secured	9	Redemption	100.0000	12,760	12,760	12,760	12,760	0	0	0	0	12,760	12,760	0	0	0	339	10/22/2026	4. A IF
.14005*-AE-6	CAPITAL CONSTRUCTION LLC Sr. Secured	9	Redemption	100.0000	20,412	20,412	20,412	20,412	0	0	0	0	20,412	20,412	0	0	0	543	10/22/2026	4. C YE
.151028*-AA-1	Celerion Buyer, Inc. Sr. Secured	54.988	Redemption	100.0000	4,695	4,695	4,695	4,695	0	0	0	0	4,695	4,695	0	0	0	115	11/03/2029	4. B PL
.151028*-AA-1	Celerion Buyer, Inc. Sr. Secured	54.988	Redemption	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4. B PL
.23857*-AB-1	Dayco, LLC Sr. Secured	12.228% 09/29/27	Redemption	100.0000	252,132	252,132	252,132	252,132	0	0	0	0	252,132	252,132	0	0	0	0	09/29/2027	4. C YE
.00000-00-0	Delaware Valley Floral Group Sr. Secured		Call	100.0000	934,609	934,609	934,609	0	0	0	0	0	934,609	934,609	0	0	0	14,644	08/24/2028	4. C Z
.26040*-AA-3	Dover Saddlery, Inc. Sr. Secured	12.369%	Redemption	100.0000	122,275	122,275	64,512	122,275	0	57,763	57,763	0	122,275	122,275	0	0	0	3,738	04/22/2027	5. C Z
.29358*-AV-7	EnsembleIQ Term A	2.491% 09/30/25	Various		408,487	408,487	265,332	354,758	0	53,729	0	53,729	408,487	408,487	0	0	0	13,602	09/30/2025	4. C Z
.29358*-AW-5	EnsembleIQ Term B	2.484% 09/30/25	Various		360,200	360,200	321,497	343,851	0	16,349	0	16,349	360,200	360,200	0	0	0	11,984	09/30/2025	4. C Z
.29388*-AA-7	Entertainment Earth Sr. Secured	13.103%	Redemption	0.0000	0	0	(2,018)	(473)	0	2,056	2,056	0	0	0	0	0	0	881	07/22/2027	5. B PL
.29853#-AA-1	Universal GEM Gaming, LLC Sr. Secured		Call	100.0000	9,345,122	9,345,122	9,345,122	9,345,122	0	0	0	0	9,345,122	9,345,122	0	0	0	307,836	12/20/2027	4. C
.30052#-AA-8	Envriholder Acquisition Inc. Sr. Secured		Redemption	100.0000	162,493	162,493	162,493	162,493	0	0	0	0	162,493	162,493	0	0	0	4,561	01/23/2028	4. C
.00000-00-0	GLOBAL TEL*LINK CORP Sr. Secured	11.989%	Redemption	100.0000	13,350	13,350	13,350	13,350	0	0	0	0	13,350	13,350	0	0	0	395	08/06/2029	4. C Z
.40137*-AA-6	Guardian Fueling Technologies Sr. Secure		Redemption	100.0000	55,207	55,207	55,207	55,207	0	0	0	0	55,207	55,207	0	0	0	1,371	07/29/2027	4. B
.40494*-AA-7	HEF Safety Ultimate Hldngs Sr. Secured		Redemption	100.0000	20,237	20,237	20,237	20,237	0	0	0	0	20,237	20,237	0	0	0	485	11/17/2029	3. A PL
.43455*-AD-8	HOFFMASTER GROUP INC Sr. Secured	9.716%	Redemption	100.0000	5,000	5,000	5,000	5,000	0	0	0	0	5,000	5,000	0	0	0	47	02/24/2028	4. A PL
.49924*-AA-8	Knowledge Support Systems Inc Sr. Secure		Redemption	100.0000	40,192	40,192	40,192	40,122	0	0	0	0	40,192	40,192	0	0	0	1,191	11/17/2029	5. B GI
.52473*-AA-5	Legend Buyer Sr. Secured	9.953% 01/19/	Redemption	100.0000	14,287	14,287	14,287	14,287	0	0	0	0	14,287	14,287	0	0	0	355	01/19/2029	5. A
.00000-00-0	New Charter MidCo Holdings Sr. Secured		Redemption	100.0000	3,893	3,893	3,893	(6)	0	0	0	0	3,893	3,893	0	0	0	244	10/17/2028	4. C Z
.71720*-AA-6	Pharmacy Partners Acqui, LLC Sr. Secured		Redemption	100.0000	2,883	2,883	2,883	2,883	0	0	0	0	2,883	2,883	0	0	0	80	02/28/2029	4. C Z
.72388*-AA-9	Pioneer Square Brands, Inc. Sr. Secured		Redemption	100.0000	34,056	34,056	34,056	34,056	0	0	0	0	34,056	34,056	0	0	0	997	12/29/2027	4. C
.74469*-AA-7	Pryor Learning Sr. Secured	9.809% 02/2	Redemption	100.0000	23,815	23,815	23,815	23,815	0	0	0	0	23,815	23,815	0	0	0	590	02/28/2029	4. C
.74923*-AB-5	Sunset Pacific Transportation Sr. Secure		Redemption	100.0000	64,827	64,827	64,827	64,827	0	0	0	0	64,827	64,827	0	0	0	4,327	07/01/2027	5. B GI
.77174*-AA-2	Rochester Sensors, LLC Sr. Secured	11.6	Redemption	100.0000	56,164	56,164	56,164	56,164	0	0	0	0	56,164	56,164	0	0	0	1,612	05/08/2028	4. C
.78711*-AA-4	Sail Energy, LLC Sr. Secured	11.695% 01	Redemption	100.0000	37,221	37,221	37,221	37,221	0	0	0	0	37,221	37,221	0	0	0	1,073	01/24/2028	4. C
.78711*-AB-2	Sail Energy, LLC Sr. Secured	11.695% 01	Redemption	100.0000	36,919	36,919	36,919	36,919	0	0	0	0	36,919	36,919	0	0	0	1,065	01/24/2028	4. C
.87332*-AA-4	TF Acquiror, Inc. Sr. Secured	11.000% 0	Redemption	100.0000	74,281	74,281	74,281	74,281	0	0	0	0	74,281	74,281	0	0	0	2,020	09/28/2027	4. C
.87332*-AB-2	TF Acquiror, Inc. Sr. Secured	12.486% 0	Call	100.0000	224,866	224,866	224,866	224,866	0	0	0	0	224,866	224,866	0	0	0	530	09/28/2027	4. C
.87332*-AF-3	TF Acquiror, Inc. Sr. Secured	11.000% 0	Redemption	100.0000	42,548	42,548	42,548	42,548	0	0	0	0	42,548	42,548	0	0	0	1,157	09/28/2027	4. C
.88590*-AA-5	Thrill Holdings LLC Sr. Secured	10.594%	Call	100.0000	19,910	19,910	19,910	19,910	0	0	0	0	19,910	19,910	0	0	0	1,111	05/27/2027	4. C
.88710*-AB-2	Timberland Transportation, LLC Sr. Secur		Redemption	100.0000	25,157	25,157	25,157	25,157	0	0	0	0	25,157	25,157	0	0	0	706	07/17/2028	5. B GI
.88839*-AA-8	Titan Home Improvement, LLC Sr. Secured		Redemption	100.0000	25,504	25,504	25,504	25,504	0	0	0	0	25,504	25,504	0	0	0	663	05/31/2030	2. C PL
.00000-00-0	Truvant Sr. Secured	9.428% 08/20/29	Redemption	100.0000	18,051	18,051	18,051	18,051	0	0	0	0	18,051	18,051	0	0	0	421	08/20/2029	4. A Z
.92535*-AA-9	Vertullo Imports LLC Sr. Secured	11.608%	Redemption	100.0000	157,323	157,323	157,323	157,323	0	0	0	0	157,323	157,323	0	0	0	4,515	12/01/2027	4. C
.92535*-AB-7	Vertullo Imports LLC Sr. Secured	11.608%	Redemption	100.0000	52,862	52,862	52,862	52,862	0	0	0	0	52,862	52,862	0	0	0	1,517	12/01/2027	4. C
.98159*-AC-7	Worldwide Machinery Senior Secured Revol		Various		730,597	730,597	329,539	329,539	0	0	0	0	329,539	329,539	0	401,058	401,058	0	04/30/2025	6. *
.00000-00-0	RFS Opco LLC Sr. Secured	9.175% 04/04/	Redemption	100.0000	42,500	42,500	42,075	42,075	0	426	0	426	42,500	42,500	0	0	0	1,504	04/04/2031	4. B Z
.C2505*-AB-7	Pieridae Alberta Production Sr. Secured		Call	100.0000	696,000	696,000	696,000	696,000	0	0	0	0	696,000	696,000	0	0	0	10,742	03/13/2027	2. C PL
.C2505*-AC-5	Pieridae Alberta Production Sr. Secured		Call	100.0000	1,305,545	1,305,545	1,305,545	1,305,545	0	0	0	0	1,305,545	1,305,545	0	0	0	38,790	03/13/2027	2. C PL
.C2505*-AC-5	Pieridae Alberta Production Sr. Secured		Redemption	100.0000	331,600	331,600	331,600	331,600	0	0	0	0	331,600	331,600	0	0	0	9,852	03/13/2027	2. C PL
.E7418*-AA-0	Milansera, S.L. Sr. Secured	10.746% 10/	Redemption	100.0000	62,766	62,766	62,766	62,766	0	0	0	0	62,766	62,766	0	0	0	1,668	10/13/2029	5. A

STATEMENT AS OF MARCH 31, 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)	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
..E8753#-AC-7	Secuoya Grupo De Comunicacion Sr. Secure	03/31/2025	Redemption 100.0000		255,412	255,412	289,649	244,842	0	0	0	0	44,807	255,412	(34,238)	0	(34,238)	5,304	12/30/2029	4.B
..E8753#-AD-5	Secuoya Grupo De Comunicacion Sr. Secure	03/31/2025	Redemption 100.0000		44,175	44,175	39,905	42,347	0	0	0	0	(2,441)	44,175	4,269	0	4,269	917	12/30/2029	4.B
..G2001#-AB-2	Bristow & Sutor Sr. Secured 5.871% 12/	03/31/2025	Call 100.0000		372,456	372,456	349,443	361,389	0	0	0	0	(11,946)	372,456	23,012	0	23,012	10,194	12/21/2028	4.C
..G2001#-AB-2	Bristow & Sutor Sr. Secured 5.871% 12/	03/31/2025	Redemption 100.0000		241,972	241,972	227,021	234,782	0	0	0	0	(7,761)	241,972	14,950	0	14,950	6,623	12/21/2028	4.C
..G2069#-AA-3	Chartway Group Sr. Secured 30.706% 06/2	02/28/2025	Redemption 100.0000		50,507	50,507	49,182	50,236	0	0	0	0	(1,054)	50,507	1,324	0	1,324	1,409	06/27/2028	4.B YE
..G4522#-AA-8	HGate Finance Limited Sr. Secured Term L	02/28/2025	Redemption 100.0000		600,117	600,117	619,109	596,899	0	0	0	0	22,210	600,117	(18,993)	0	(18,993)	16,541	02/04/2026	4.B
..G4995#-AA-0	Pepper Advantage Term Loan 34.156% 02/2	03/18/2025	Direct		11,559,528	11,767,083	11,362,031	0	0	0	0	0	0	11,767,083	405,052	(207,554)	197,498	0	02/28/2032	4.B Z
..G5210*-AA-6	Kalibrate Technologies Limited Sr. Secur	03/31/2025	Redemption 100.0000		76,883	76,883	76,883	76,747	0	0	0	0	0	76,883	0	0	0	2,278	11/17/2029	5.B
..G7742#-AA-7	SPS Bidco Ltd Sr. Secured 10.458% 04/06	03/31/2025	Redemption 100.0000		236,863	236,863	241,075	229,826	0	0	0	0	11,249	236,863	(4,212)	0	(4,212)	6,792	04/06/2028	4.C YE
..G8286#-AA-5	Hamsard 3429 Limited Term Loan A 31.319	02/28/2025	Various		881,405	881,405	873,600	876,680	0	0	0	0	(3,080)	881,405	7,805	0	7,805	25,895	03/24/2026	5.B YE
..26040#-AA-3	Dover Saddlery, Inc. Sr. Secured	03/31/2025	Various		0	0	0	0	0	0	(4,198,527)	4,198,527	0	0	0	0	0	0	04/22/2027	5.C Z
..98159*-AC-7	Worldwide Machinery Senior Secured Revolver C	03/31/2025	Various		(5,872)	(5,872)	(5,872)	0	0	0	0	0	0	(5,872)	0	0	0	0	04/30/2025	6. Z
..G0538#-AA-8	Aspers Finance Limited Sr. Secured	03/31/2025	Various		13,835	13,835	13,835	0	0	0	0	0	0	13,835	13,835	0	13,835	0	12/14/2027	6. Z
..G1949*-AA-3	Castlegate 740 Limited	03/31/2025	Various		21,030	21,030	21,030	0	0	0	0	0	0	0	0	21,030	21,030	0	03/31/2025	6.
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					30,967,241	31,174,796	30,132,699	17,759,273	0	130,323	(4,138,708)	4,269,031	51,984	30,752,708	412,804	214,534	627,338	530,437	XXX	XXX
..G8759#-AA-5	Tensator Holdings Ltd Senior Secured Term Loan A	03/31/2025	Various		1,240,757	1,240,757	1,240,757	0	0	0	(1,240,757)	1,240,757	0	1,240,757	0	0	0	0	12/15/2026	6. *
..G8759#-AB-3	Tensator Holdings Ltd Senior Secured Term Loan B	03/31/2025	Various		1,065,506	1,065,506	1,065,506	0	0	0	(1,330,921)	1,330,921	0	1,330,921	0	(265,415)	(265,415)	0	12/15/2026	6. *
..G8759#-AC-1	Tensator Holdings Ltd Senior Secured Term Loan C	03/31/2025	Various		1,121,178	1,121,178	1,121,178	0	0	0	(1,461,415)	1,461,415	0	1,461,415	0	(340,237)	(340,237)	0	12/15/2026	6. *
0219999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Affiliated)					3,427,440	3,427,440	3,427,440	0	0	0	(4,033,093)	4,033,093	0	4,033,093	0	(605,653)	(605,653)	0	XXX	XXX
..30291#-AA-9	State of Maine Credit Tenant Lease 4.2	03/15/2025	Redemption 100.0000		59,557	59,557	59,557	59,557	0	0	0	0	0	59,557	0	0	0	422	03/15/2049	1.C
..35086*-AA-1	Norvin 44th Drive LLC Credit-Tenant Leas	03/15/2025	Various		40,446	40,446	40,446	40,446	0	0	0	0	0	40,446	0	0	0	279	03/15/2046	1.D
..00132*-AA-9	AH Yakima WA, LLC Credit-Tennant Lease	03/31/2025	Various		191,154	191,154	123,167	164,736	0	26,418	0	26,418	0	191,154	0	0	0	1,873	09/30/2028	2.C YE
..00132*-AB-7	AH Yakima WA, LLC Credit-Tennant Lease	03/31/2025	Various		29,443	29,443	21,017	27,034	0	2,409	0	2,409	0	29,443	0	0	0	316	09/30/2028	2.C YE
..00195*-AA-9	Amazon (Toledo OH) CTL 3.570% 10/31/40	03/31/2025	Redemption 100.0000		263,905	263,905	263,905	263,905	0	0	0	0	0	263,905	0	0	0	1,572	10/31/2040	1.D
..04362*-AA-2	Ascension St. Thomas (Nash,TN) CTL 3.1	01/15/2025	Redemption 100.0000		2,060	2,060	2,060	2,060	0	0	0	0	0	2,060	0	0	0	5	02/15/2037	1.C YE
..04362*-AA-2	Ascension St. Thomas (Nash,TN) CTL 3.1	03/15/2025	Redemption 100.0000		4,332	4,332	4,332	4,332	0	0	0	0	0	4,332	0	0	0	28	02/15/2037	1.C
..04650#-AA-9	AT (Middletown, NJ) Credit Tenant Lease	03/31/2025	Various		1,048,812	1,048,812	1,049,316	1,048,947	0	(135)	0	(135)	0	1,048,812	0	0	0	6,825	03/31/2027	2.B
..05523#-AA-1	Karlin Parmer 8.1 LLC CTL 3.390% 09/30	03/15/2025	Redemption 100.0000		211,716	211,716	211,716	211,716	0	0	0	0	0	211,716	0	0	0	1,197	09/30/2042	2.A
..08877#-AA-9	BGS CTL Pass-Through Trust Series 2010 T	03/15/2025	Redemption 100.0000		393,637	393,637	393,637	393,637	0	0	0	0	0	393,637	0	0	0	4,265	06/15/2032	1.B
..08886*-AA-0	BGS CTL Pass-Thru TR SER 2012 TR CTF-SC2	03/15/2025	Various		44,631	44,631	44,631	44,631	0	0	0	0	0	44,631	0	0	0	297	06/15/2032	1.B
..12674#-AA-6	SPEs Owned by Fortress Inv Grp Credit Te	03/10/2025	Redemption 100.0000		93,583	93,583	93,583	93,583	0	0	0	0	0	93,583	0	0	0	627	08/10/2035	2.B
..12716#-AA-4	CTL Pass-Thru TR NYC Health CTL 4.520%	01/15/2025	Redemption 100.0000		294	294	297	296	(3)	0	(3)	(3)	0	294	0	0	0	1	09/30/2050	1.E YE
..12716#-AA-4	CTL Pass-Thru TR NYC Health CTL 4.520%	03/15/2025	Redemption 100.0000		590	590	595	595	0	(5)	0	(5)	0	590	0	0	0	6	09/30/2050	1.E
..12722#-AA-8	CGA CAP OR LEASE-BKD PASS THRU CTL 3.6	03/10/2025	Various		18,500	18,500	18,705	18,689	0	(189)	0	(189)	0	18,500	0	0	0	113	12/31/2052	2.B
..12740#-AA-4	SPE affild w Border States Ind CTL 4.6	03/15/2025	Redemption 100.0000		51,472	51,472	51,472	51,472	0	0	0	0	0	51,472	0	0	0	398	04/15/2036	2.C YE
..15722#-AA-9	CGA Lease-Backed Pass-Thru TR Credit-Ten	03/10/2025	Redemption 100.0000		10,271	10,271	10,271	10,271	0	0	0	0	0	10,271	0	0	0	77	01/10/2041	2.B
..15722*-AA-3	CGA Lease-Backed Pass-Thru TR Credit-Ten	03/10/2025	Redemption 100.0000		46,956	46,956	46,956	46,956	0	0	0	0	0	46,956	0	0	0	379	01/10/2041	2.B
..15723#-AA-8	CGA Lease Backed Pass-Through Senior Not	03/10/2025	Redemption 100.0000		122,356	122,356	122,356	122,356	0	0	0	0	0	122,356	0	0	0	913	03/10/2045	1.G
..22948#-AA-5	MHSS - Addison LP Series 2010 Lease-Back	03/15/2025	Various		331,422	331,422	331,422	331,422	0	0	0	0	0	331,422	0	0	0	3,142	10/15/2030	1.D
..22973#-AA-1	CTL 2015-29 Trust Northwell He CTL 4.7	01/15/2025	Redemption 100.0000		20,705	20,705	20,705	20,705	0	0	0	0	0	20,705	0	0	0	82	12/15/2045	1.G YE
..22973#-AA-1	CTL 2015-29 Trust Northwell He CTL 4.7	03/15/2025	Redemption 100.0000		41,657	41,657	41,657	41,657	0	0	0	0	0	41,657	0	0	0	412	12/15/2045	1.G
..22976#-AA-8	Lex Lake Jackson, HP L.P. Credit Tenant	03/15/2025	Redemption 100.0000		283,217	283,217	283,217	283,217	0	0	0	0	0	283,217	0	0	0	1,895	10/15/2036	2.A
..23317#-AA-6	DD SOUTH 5 LC CTL 3.200% 03/05/39	03/05/2025	Various		562,824	562,824	562,824	562,824	0	0	0	0	0	562,824	0	0	0	3,004	03/05/2039	1.A
..30308*-AA-4	TPC University, L.C., Peterson CTL 4.8	01/15/2025	Redemption 100.0000		34,427	34,427	34,427	34,427	0	0	0	0	0	34,427	0	0	0	138	12/15/2042	1.C IF
..30308*-AA-4	TPC University, L.C., Peterson CTL 4.8	03/15/2025	Redemption 100.0000		69,269	69,269	69,269	69,269	0	0	0	0	0	69,269	0	0	0	695	12/15/2042	1.C Z
..33773*-AA-4	Fiserv, Inc. CTL 4.130% 10/15/43	03/15/2025	Various		347,121	347,121	347,121	347,121	0	0	0	0	0	347,121	0	0	0	2,392	10/15/2043	2.B
..40481*-AA-2	HFHS (GROSSE POINT MI) CTL PT CTL 3.39	01/15/2025	Redemption 100.0000		2,604	2,604	2,604	2,604	0	0	0	0	0	2,604	0	0	0	7	02/28/2051	1.F YE
..40481*-AA-2	HFHS (GROSSE POINT MI) CTL PT CTL 3.39	03/15/2025	Redemption 100.0000		6,056	6,056	6,056	6,056	0	0	0	0	0	6,056	0	0	0	44	02/28/2051	1.F
..42210#-AA-2	HD Calif DFDC Landlord LLC Credit Tenan	03/31/2025	Redemption 100.0000		91,272	91,272	91,272	91,272	0	0	0	0	0	91,272	0	0	0	54	04/30/2034	1.F

STATEMENT AS OF MARCH 31, 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
..42670*-AA-9	Henry Ford Htlh Sys Royal Oak CTL 4.83	01/15/2025	Redemption	100.0000	13,350	13,350	13,350	13,350	0	0	0	0	0	13,350	0	0	0	54	03/15/2047	1.F YE
..42670*-AA-9	Henry Ford Htlh Sys Royal Oak CTL 4.83	03/15/2025	Redemption	100.0000	26,862	26,862	26,862	26,862	0	0	0	0	0	26,862	0	0	0	270	03/15/2047	1.F
..42670@-AA-7	Henry Ford Health System CTL 3.256% 09	01/15/2025	Redemption	100.0000	2,375	2,375	2,375	2,375	0	0	0	0	0	2,375	0	0	0	6	09/30/2044	1.F YE
..42670@-AA-7	Henry Ford Health System CTL 3.256% 09	03/15/2025	Redemption	100.0000	4,770	4,770	4,770	4,770	0	0	0	0	0	4,770	0	0	0	32	09/30/2044	1.F
..44954@-AA-0	IFF Hazlet,NJ CTL Pass-Through Credit-Te	03/15/2025	Redemption	100.0000	132,412	132,412	132,412	132,412	0	0	0	0	0	132,412	0	0	0	939	06/15/2034	2.C
..46674@-AA-4	MNC Hospital Owner, LP CTL 3.510% 12/1	03/15/2025	Various		281,857	281,857	287,494	286,791	0	(4,933)	0	(4,933)	0	281,857	0	0	0	1,650	12/15/2043	1.F
..48020*-AA-9	SPE affiliated with Veyron CTL 5.710%	03/15/2025	Redemption	100.0000	31,237	31,237	31,237	31,237	0	0	0	0	0	31,237	0	0	0	298	01/15/2038	2.B
..48259*-AA-5	Veyron NE Beverage Funding LLC Sr. Secur	03/15/2025	Various		27,834	27,834	27,834	27,834	0	0	0	0	0	27,834	0	0	0	145	12/31/2035	2.A PL
..48259@-AA-3	KDP (FRISCO) TX CTL PASS-THRU CTL 3.30	03/10/2025	Redemption	100.0000	53,758	53,758	53,758	53,758	0	0	0	0	0	53,758	0	0	0	296	06/24/2037	2.B
..48262*-AA-6	KDP III (MULTI-PROPERTY) CTL CTL 4.430	03/15/2025	Redemption	100.0000	70,836	70,836	70,836	70,836	0	0	0	0	0	70,836	0	0	0	524	03/31/2037	2.B
..48262*-AA-0	Veyron/KDP I Partners, LLC CTL 3.720%	03/15/2025	Various		64,629	64,629	64,629	64,629	0	0	0	0	0	64,629	0	0	0	401	12/31/2034	2.B
..48262@-AA-8	KDP II (MULTI-PPTY) CTL PASS CTL 3.144	03/15/2025	Redemption	100.0000	32,786	32,786	32,786	32,786	0	0	0	0	0	32,786	0	0	0	172	12/31/2036	2.B
..49840*-AA-6	Klamath Falls Hldgs LLC CTL 2.980% 02/	03/25/2025	Various		85,751	85,751	86,593	86,415	0	(664)	0	(664)	0	85,751	0	0	0	426	02/25/2042	1.B
..52504*-AA-6	PD 3900 Srta Crclc w Peron Dev CTL 3.2	01/15/2025	Redemption	100.0000	65,745	65,745	65,745	65,745	0	0	0	0	0	65,745	0	0	0	178	11/15/2045	1.F YE
..52504*-AA-6	PD 3900 Srta Crclc w Peron Dev CTL 3.2	03/15/2025	Redemption	100.0000	132,024	132,024	132,024	132,024	0	0	0	0	0	132,024	0	0	0	894	11/15/2045	1.F
..58944*-AA-1	Mercy Health CTL Pass-Thru TR CTL 4.42	01/15/2025	Redemption	100.0000	8,400	8,400	8,400	8,400	0	0	0	0	0	8,400	0	0	0	31	09/15/2039	1.E YE
..58944*-AA-1	Mercy Health CTL Pass-Thru TR CTL 4.42	03/15/2025	Redemption	100.0000	16,893	16,893	16,893	16,893	0	0	0	0	0	16,893	0	0	0	158	09/15/2039	1.E
..58944*-AB-9	Mercy Health CTL Pass-Thru TR CTL 4.42	01/15/2025	Redemption	100.0000	9,660	9,660	9,660	9,660	0	0	0	0	0	9,660	0	0	0	36	11/15/2039	1.E YE
..58944*-AB-9	Mercy Health CTL Pass-Thru TR CTL 4.42	03/15/2025	Redemption	100.0000	19,428	19,428	19,428	19,428	0	0	0	0	0	19,428	0	0	0	179	11/15/2039	1.E
..59455*-AA-0	Michigan CTL Pass-Thru TR CTL 3.500% 0	03/15/2025	Redemption	100.0000	59,658	59,658	59,658	59,658	0	0	0	0	0	59,658	0	0	0	348	07/15/2038	1.C
..59455*-AE-2	Michigan CTL Pass-Thru TR CTL 3.000% 0	03/15/2025	Redemption	100.0000	53,523	53,523	53,523	53,523	0	0	0	0	0	53,523	0	0	0	267	01/15/2048	1.C
..62878@-AA-5	NB (Brighton MA) CTL Pass-Thru Credit-Te	03/15/2025	Redemption	100.0000	128,537	128,537	128,537	128,537	0	0	0	0	0	128,537	0	0	0	1,150	09/15/2037	2.A
..62879*-AA-6	NBCU (MIAMI, FL) CTL CTL 4.238% 01/31/	03/31/2025	Various		183,758	183,758	184,006	183,912	0	(155)	0	(155)	0	183,758	0	0	0	1,309	01/31/2038	1.G
..63681*-AA-8	National Logistics 1 CTL 2.654% 10/10/	03/10/2025	Redemption	100.0000	44,260	44,260	44,260	44,260	0	0	0	0	0	44,260	0	0	0	196	10/10/2042	1.D FE
..67097@-AA-9	OCF (METAIRIE LA MOB) CTL PASS CTL 4.4	01/15/2025	Various		43,950	43,950	43,950	43,950	0	0	0	0	0	43,950	0	0	0	162	09/30/2045	1.G YE
..67097@-AA-9	OCF (METAIRIE LA MOB) CTL PASS CTL 4.4	03/15/2025	Various		88,385	88,385	88,385	88,385	0	0	0	0	0	88,385	0	0	0	812	09/30/2045	1.G
..67100@-AA-4	OCF (Broussard LA) CTL PASS- CTL 4.690	03/15/2025	Redemption	100.0000	3,437	3,437	3,437	3,437	0	0	0	0	0	3,437	0	0	0	27	04/30/2043	1.G
..68219@-AA-0	ON Semiconductor Corporation CTL 7.300	03/20/2025	Various		100,454	100,454	100,454	100,454	0	0	0	0	0	100,454	0	0	0	1,225	12/31/2037	2.A
..69401@-AA-6	PSH (East Hempfield PA) Credit Tenant Le	01/15/2025	Redemption	100.0000	23,895	23,895	21,181	21,394	0	2,500	0	2,500	0	23,895	0	0	0	76	12/15/2038	1.F YE
..69401@-AA-6	PSH (East Hempfield PA) Credit Tenant Le	03/15/2025	Redemption	100.0000	48,018	48,018	42,565	42,994	0	5,024	0	5,024	0	48,018	0	0	0	383	12/15/2038	1.G
..70556*-AA-5	PEF St. Petersburg FI, LLC. Credit-Tenna	03/15/2025	Various		496,787	496,787	498,461	497,043	0	(256)	0	(256)	0	496,787	0	0	0	4,370	04/15/2027	2.B
..73020@-AA-9	PNNL BSF/CSF Lease Finance Tr Certificat	03/15/2025	Various		130,216	130,216	137,364	134,505	0	(4,290)	0	(4,290)	0	130,216	0	0	0	1,413	11/15/2034	1.D FE
..74340U-AA-5	Project Bluejay Bodurant IA SR CTL 3.3	03/10/2025	Various		172,520	172,520	172,520	172,520	0	0	0	0	0	172,520	0	0	0	957	11/10/2040	1.E
..74352*-AA-7	Project Bluejay (Bondurant IA) CTL 3.3	03/10/2025	Various		159,971	159,971	157,871	158,012	0	1,960	0	1,960	0	159,971	0	0	0	888	11/10/2040	1.E
..750731-AA-9	Raiders Football Club CTL 3.744% 02/10	03/10/2025	Redemption	100.0000	3,468	3,468	3,468	3,468	0	0	0	0	0	3,468	0	0	0	23	02/10/2049	2.A
..91531@-AA-3	UON (FIC) Pass-Through Trust Senior Note	01/15/2025	Redemption	100.0000	20,608	20,608	20,608	20,608	0	0	0	0	0	20,608	0	0	0	80	07/15/2045	1.C YE
..91531@-AA-3	UON (FIC) Pass-Through Trust Senior Note	03/15/2025	Redemption	100.0000	41,457	41,457	41,457	41,457	0	0	0	0	0	41,457	0	0	0	403	07/15/2045	1.C
..91532*-AA-0	UPENN (RADNOR PA) CTL TR CTL 4.610% 05	01/15/2025	Various		21,932	21,932	21,220	21,932	0	662	0	662	0	21,932	0	0	0	84	05/15/2040	1.B YE
..91532*-AA-0	UPENN (RADNOR PA) CTL TR CTL 4.610% 05	03/15/2025	Various		44,117	44,117	42,684	42,785	0	1,331	0	1,331	0	44,117	0	0	0	424	05/15/2040	1.B
..91824*-AA-1	Fayetteville VA Company LLC Credit-Tenan	03/15/2025	Various		258,964	258,964	258,964	258,964	0	0	0	0	0	258,964	0	0	0	1,824	10/15/2035	1.A
..91824*-AA-1	Fayetteville VA Company LLC Credit-Tenan	01/15/2025	Various		128,937	128,937	128,937	128,937	0	0	0	0	0	128,937	0	0	0	363	10/15/2035	1.B YE
..91835*-AA-8	VA-Lafayette Lease FIN TR Credit-Tenant	03/15/2025	Redemption	100.0000	125,478	125,478	125,478	125,478	0	0	0	0	0	125,478	0	0	0	981	09/15/2036	1.A
..91835*-AA-8	VA-Lafayette Lease FIN TR Credit-Tenant	01/15/2025	Redemption	100.0000	62,446	62,446	62,446	62,446	0	0	0	0	0	62,446	0	0	0	195	09/15/2036	1.B YE
..91838*-AB-3	VA-Springfield Lease Fin Tr CTL 3.970%	03/21/2025	Redemption	100.0000	117,670	117,670	117,670	117,670	0	0	0	0	0	117,670	0	0	0	779	06/21/2038	1.A
..91840@-AA-9	VA (Rochester NY) Ctl Pass-Thr CTL 3.8	03/25/2025	Redemption	100.0000	55,425	55,425	55,425	55,425	0	0	0	0	0	55,425	0	0	0	443	05/25/2039	1.A
..91840@-AA-9	VA (Rochester NY) Ctl Pass-Thr CTL 3.8	01/25/2025	Redemption	100.0000	27,580	27,580	27,580	27,580	0	0	0	0	0	27,580	0	0	0	88	05/25/2039	1.B YE
..91855*-AA-1	VA (OXNARD) CTL PASS-THRU TR CTL 3.230	03/15/2025	Redemption	100.0000	27,254	27,254	27,254	27,254	0	0	0	0	0	27,254	0	0	0	183	08/15/2042	1.A
..91855@-AA-1	VA (OXNARD) CTL PASS-THRU TR CTL 3.230	01/15/2025	Redemption	100.0000	13,572	13,572	13,572	13,572	0	0	0	0	0	13,572	0	0	0	37	08/15/2042	1.B YE
..91858*-AA-6	VA SOUTH CAROLINA -2021 LEASE CTL 3.10	03/21/2025	Redemption	100.0000	311,582	311,582	311,582	311,582	0	0	0	0	0	311,582	0	0	0	2,013	01/21/2041	1.A
..91858*-AA-6	VA SOUTH CAROLINA -2021 LEASE CTL 3.10	01/21/2025	Redemption	100.0000	155,189	155,189	155,189	155,189	0	0	0	0	0	155,189	0	0	0	401	01/21/2041	1.B YE
..91859*-AA-9	VA (FRDRKSBG VA) CTL PASS-THRU CTL 2.8	03/15/2025	Various		1,879,013	1,879,013	1,879,013	1,879,013	0	0	0	0	0	1,879,013	0	0	0	8,775	08/15/2044	1.A
..92778*-AA-5	VA Cmwlth Uni Hlth Lease Backe CTL 3.0	03/15/2025	Various		2,263	2,263	2,263	2,263	0	0	0	0	0	2,263	0	0	0	14	09/15/2049	1.A
..93120*-AA-4	DH Newman LLC Credit Tenant Lease 5.38	03/15/2025	Redemption	100.0000	28,583	28,583	28,583	28,583	0	0	0	0	0	28,583	0	0	0	257	07/15/2034	1.C
..93145*-AA-5	SunTrust - SPE Credit-Tenant Lease 5.1	03/25/2025	Redemption	100.0000	33,389	33,389	33,389	33,389	0	0	0	0	0	33,389	0	0	0	285	12/25/2036	1.C

STATEMENT AS OF MARCH 31, 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
..93146#-AA-4	Walgreen Lease-Backed Pass-Thr Credit-Te	03/25/2025	Various		215,680	215,680	215,680	215,680	0	0	0	0	0	215,680	0	0	0	1,854	04/25/2039	1.C
..94978#-HS-9	Wells Fargo BK Northwest, N.A. Credit Te	03/21/2025	Redemption	100,0000	12,111	12,111	12,111	12,902	0	(791)	0	(791)	0	12,111	0	0	0	134	09/21/2027	1.G
..96928#-AB-9	William Blair Pass Through CTL Credit Te	03/15/2025	Various		34,302	34,302	34,302	34,302	0	0	0	0	0	34,302	0	0	0	348	10/15/2030	1.C
..96928#-AG-8	William Blair Pass Through CTL Walgreens	03/15/2025	Redemption	100,0000	29,635	29,635	29,635	29,635	0	0	0	0	0	29,635	0	0	0	285	07/15/2031	1.C
..96928#-AJ-2	William Blair Pass Through CTL Walgreens	03/15/2025	Redemption	100,0000	48,825	48,825	48,825	48,825	0	0	0	0	0	48,825	0	0	0	468	08/15/2031	1.C
..96928#-AJ-2	William Blair Pass Through CTL Walgreens	01/15/2025	Redemption	100,0000	16,786	16,786	16,786	16,786	0	0	0	0	0	16,786	0	0	0	86	03/15/2030	1.C YE
..96928#-AJ-2	William Blair Pass Through CTL Walgreens	03/15/2025	Redemption	100,0000	33,830	33,830	33,830	33,830	0	0	0	0	0	33,830	0	0	0	434	03/15/2030	1.C
..96928#-AJ-2	William Blair Pass Through CTL Walgreens	01/15/2025	Redemption	100,0000	4,708	4,708	4,708	4,708	0	0	0	0	0	4,708	0	0	0	24	12/15/2030	1.C YE
..96928#-AJ-2	William Blair Pass Through CTL Walgreens	03/15/2025	Redemption	100,0000	9,489	9,489	9,489	9,489	0	0	0	0	0	9,489	0	0	0	122	12/15/2030	1.C
..96928#-BA-4	William Blair CTL P-Thrgh Tr Credit Tena	03/15/2025	Various		612,434	612,434	619,905	613,969	0	(1,536)	0	(1,536)	0	612,434	0	0	0	5,858	04/15/2028	1.G
..96928#-ET-0	William Blair CTL P-Thrgh Tr CTL 5.150	03/15/2025	Various		220,645	220,645	158,237	166,856	0	53,789	0	53,789	0	220,645	0	0	0	1,811	05/15/2042	1.A
..96928#-FV-4	William Blair CTL P-Thrgh Tr Credit-Tena	03/15/2025	Redemption	100,0000	32,431	32,431	32,431	32,431	0	0	0	0	0	32,431	0	0	0	221	09/15/2044	1.E
..98984#-AA-2	SFG - Schaumburg I Credit Tenant Lease	03/15/2025	Various		326,309	326,309	327,941	327,203	0	(894)	0	(894)	0	326,309	0	0	0	2,678	11/15/2037	1.D
..C4200*-AA-5	Veyron/HAL QO Funding, Inc. CTL 6.230%	01/15/2025	Redemption	100,0000	59,350	59,350	63,167	59,183	0	0	0	0	3,984	59,350	(3,816)	0	(3,816)	308	10/01/2043	1.G IF
..C4200*-AA-5	Veyron/HAL QO Funding, Inc. CTL 6.230%	03/15/2025	Redemption	100,0000	120,197	120,197	127,319	119,290	0	0	0	0	8,029	120,197	(7,122)	0	(7,122)	1,560	10/01/2043	1.G Z
..C1034#-AA-9	6180 Quebec Inc. CTL 3.640% 11/15/42	03/15/2025	Redemption	100,0000	480,615	480,615	547,477	477,739	0	0	0	0	69,738	480,615	(66,862)	0	(66,862)	2,920	11/15/2042	2.A
..08438#-AA-3	74 Rickard Road Investments Pt CTL 4.3	03/05/2025	Redemption	100,0000	12,367	12,367	14,686	12,141	0	0	0	0	2,544	12,367	(2,319)	0	(2,319)	130	01/05/2051	1.C
..90357#-BC-9	U.S. Bank Tr Natl Assn. Debt in a levera	02/01/2025	Redemption	100,0000	464,493	464,493	498,093	465,939	0	(1,446)	0	(1,446)	0	464,493	0	0	0	12,890	02/01/2025	1.C YE
..90357#-BD-7	U.S. Bank Tr Natl Assn. Debt in a levera	02/01/2025	Redemption	100,0000	702,997	702,997	753,908	705,185	0	(2,188)	0	(2,188)	0	702,997	0	0	0	19,508	02/01/2025	1.C YE
..94978#-EN-3	Wells Fargo BK Northwest, N.A. Debt in a	01/03/2025	Redemption	100,0000	44,421	44,421	47,494	45,482	0	(1,061)	0	(1,061)	0	44,421	0	0	0	1,259	01/03/2029	2.A
..97181#-KV-4	Wilmington Tr Company Debt in Leverage L	01/02/2025	Various		707,632	694,540	706,415	700,623	0	(4)	0	(4)	0	700,619	0	(6,080)	(6,080)	31,706	11/30/2028	1.D
..97181#-KX-0	Wilmington Tr Company Debt in Leverage L	01/02/2025	Various		297,163	299,681	297,268	297,268	0	(104)	0	(104)	0	297,163	0	0	0	7,339	01/02/2026	1.D
..97181#-KY-8	Wilmington Tr Company Debt in Leverage L	01/02/2025	Various		405,813	398,232	404,992	401,868	0	(2)	0	(2)	0	401,866	0	(3,634)	(3,634)	18,254	12/29/2028	1.D
..97181#-KZ-5	Wilmington Tr Company Debt in Leverage L	01/02/2025	Various		292,284	287,238	292,264	289,640	0	(2)	0	(2)	0	289,638	0	(2,401)	(2,401)	12,744	07/02/2028	1.D
..97181#-LA-9	Wilmington Tr Company Debt in Leverage L	01/02/2025	Various		154,219	151,462	154,201	152,776	0	(11)	0	(11)	0	152,775	0	(1,313)	(1,313)	6,832	07/02/2028	1.D
..97181#-LE-1	Wilmington Tr Company Debt in Leverage L	01/02/2025	Various		202,759	204,429	202,831	202,831	0	(72)	0	(72)	0	202,759	0	0	0	4,949	01/02/2026	1.D
..97181#-LL-5	Wilmington Tr Company Debt in Leverage L	01/02/2025	Various		371,876	371,876	374,940	372,048	0	(172)	0	(172)	0	371,876	0	0	0	9,161	01/02/2026	1.D
..46677*-AA-3	Northrop Grumman Systems CTL 6.560% 02	03/15/2025	Redemption	100,0000	128,040	128,040	129,961	129,598	0	(1,558)	0	(1,558)	0	128,040	0	0	0	2,060	02/15/2039	2.A
..66681#-AB-1	Northrop Grumman (GOSHAIK) CTL 6.030%	03/15/2025	Redemption	100,0000	348,022	348,022	351,414	351,153	0	(3,131)	0	(3,131)	0	348,022	0	0	0	3,503	03/15/2036	2.A
0229999999. Subtotal - Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified																				
Credit Tenant Loans (Unaffiliated)					16,990,625	16,962,149	17,044,716	16,900,895	0	70,501	0	70,501	84,295	16,975,575	(80,119)	(13,428)	(93,547)	219,316	XXX	XXX
..83083*-AA-4	Skyline (Nrk NJ) CTL Pass-Thru Credit-Te	03/15/2025	Various		2,119,207	2,119,207	2,119,207	2,119,207	0	0	0	0	0	2,119,207	0	0	0	18,181	03/15/2040	1.F
0239999999. Subtotal - Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified																				
Credit Tenant Loans (Affiliated)					2,119,207	2,119,207	2,119,207	2,119,207	0	0	0	0	0	2,119,207	0	0	0	18,181	XXX	XXX
..780086-TQ-7	ROYAL BANK OF CANADA DISCOUNT NOTE 3.6	02/10/2025	Nesbitt Burns		51,042	55,860	50,924	49,590	0	87	0	87	1,431	49,884	(1,224)	1,158	(66)	441	11/24/2081	2.B FE
..89117F-IM-6	TORONTO-DOMINION BANK/THE Corp FOR 3.6	03/27/2025	DESJARDINS		24,069	27,932	31,822	27,813	0	0	0	0	4,009	27,932	(3,890)	(3,863)	(7,753)	822	10/31/2081	2.B FE
..53839#-AA-0	Living Cities Blended Catalyst Senior No	03/15/2025	Various		305,151	305,151	273,997	300,580	0	322	0	322	0	300,903	0	4,248	0	1,206	12/15/2025	4.B YE
..53861*-BP-0	Local Initiatives Support Corp Unsecured	03/22/2025	Various		9,441	9,441	9,014	9,372	0	69	0	69	0	9,441	0	0	0	61	12/22/2025	1.D
..53861*-BR-6	Local Initiatives Support Corp Unsecured	03/22/2025	Various		38,651	38,651	36,723	38,165	0	486	0	486	0	38,651	0	0	0	248	08/22/2026	1.D
..53861*-BS-4	Local Initiatives Support Corp Unsecured	03/21/2025	Various		11,657	11,657	10,962	11,391	0	266	0	266	0	11,657	0	0	0	75	12/21/2027	1.D
..53861*-BT-2	Local Initiatives Support Corp Senior No	03/22/2025	Various		48,721	48,721	45,997	47,802	0	920	0	920	0	48,721	0	0	0	313	06/22/2027	1.D
..53861*-BU-9	Local Initiatives Support Corp Unsecured	03/21/2025	Various		40,023	40,023	37,918	39,132	0	891	0	891	0	40,023	0	0	0	257	06/21/2028	1.D
..65537*-AC-9	Nonprofit Finance Fnd Promissory Note	03/31/2025	Various		82,217	82,217	75,530	79,376	0	2,841	0	2,841	0	82,217	0	0	0	750	06/06/2028	4.B
..76110*-AA-5	Resident Ownership Capital LLC Secured N	03/31/2025	Various		18,000	18,000	16,767	17,583	0	417	0	417	0	18,000	0	0	0	184	07/31/2027	3.B Z
..90931#-AA-5	UNITED AIRLINES INC UNITED AIRLINES INC	03/03/2025	Redemption	100,0000	148,468	148,468	148,468	148,468	0	0	0	0	0	148,468	0	0	0	2,598	03/01/2030	1.E FE
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					777,440	786,121	738,122	769,272	0	6,299	0	6,299	5,440	775,897	(5,114)	1,543	(3,571)	6,955	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					1,296,684,142	1,342,832,164	1,369,950,116	1,203,011,208	(5,680)	(160,602)	(13,012,388)	12,846,106	11,597,586	1,349,438,607	(9,107,754)	(53,699,802)	(62,807,557)	23,469,728	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					29,629,547	70,235,672	50,554,961	32,844,351	(64,044)	(793,013)	4,979,428	(5,836,485)	178,020	29,629,956	(686,713)	(410)	(687,124)	18,134	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					1,326,313,688	1,413,067,835	1,420,505,076	1,235,855,559	(69,724)	(953,615)	(8,032,960)	7,009,621	11,775,606	1,379,068,563	(9,794,468)	(53,700,212)	(63,494,680)	23,487,862	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					1,326,313,688	1,413,067,835	1,420,505,076	1,235,855,559	(69,724)	(953,615)	(8,032,960)	7,009,621	11,775,606	1,379,068,563	(9,794,468)	(53,700,212)	(63,494,680)	23,487,862	XXX	XXX
..36179N-2K-3	GNMA POOL NO 1A1678 4.000% 02/20/44	03/01/2025	Paydown		7,249	7,249	7,665	7,625	0	(377)	0	(377)	0	7,249	0	0	0	48	02/20/2044	1.A

STATEMENT AS OF MARCH 31, 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
..36200N-SQ-5	GNMA POOL NO 605427 5.500% 05/15/34	03/01/2025	Paydown .....	.....	13,950	13,950	13,873	13,887	0	63	0	63	0	13,950	0	0	0	128	05/15/2034	1.A
..36200N-SU-6	GNMA POOL NO 605431 5.500% 05/15/34	03/01/2025	Paydown .....	.....	19,033	19,033	18,927	18,948	0	85	0	85	0	19,033	0	0	0	174	05/15/2034	1.A
..36202F-3N-4	GNMA POOL NO 005305 4.000% 02/20/42	03/01/2025	Paydown .....	.....	12,932	12,932	13,965	13,822	0	(891)	0	(891)	0	12,932	0	0	0	89	02/20/2042	1.A
..36202F-4Q-6	GNMA POOL NO 005331 3.500% 03/20/42	03/01/2025	Paydown .....	.....	16,438	16,438	17,274	17,142	0	(704)	0	(704)	0	16,438	0	0	0	92	03/20/2042	1.A
..36206J-FU-3	GNMA 1 POOL NO 412479 8.000% 08/15/25	03/01/2025	Paydown .....	.....	15	15	16	15	0	0	0	0	0	15	0	0	0	0	08/15/2025	1.A
..36206K-FT-3	GNMA POOL NO 413378 8.000% 06/15/25	03/01/2025	Paydown .....	.....	62	62	64	62	0	0	0	0	0	62	0	0	0	1	06/15/2025	1.A
..36206L-ZA-0	GNMA 1 POOL NO 414837 7.000% 11/15/25	03/01/2025	Paydown .....	.....	9	9	9	9	0	0	0	0	0	9	0	0	0	0	11/15/2025	1.A
..36206N-WR-2	GNMA 1 POOL NO 416556 8.000% 07/15/25	03/01/2025	Paydown .....	.....	71	71	74	71	0	0	0	0	0	71	0	0	0	1	07/15/2025	1.A
..36206R-ET-9	GNMA POOL NO 418746 8.000% 08/15/25	03/01/2025	Paydown .....	.....	13	13	13	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	03/01/2025	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	03/01/2025	Paydown .....	.....	107	107	103	105	0	2	0	2	0	107	0	0	0	1	04/15/2029	1.A
..36208M-ZD-0	GNMA 1 POOL NO 455340 7.000% 11/15/27	03/01/2025	Paydown .....	.....	10	10	10	10	0	0	0	0	0	10	0	0	0	0	11/15/2027	1.A
..36208Q-YJ-9	GNMA 1 POOL NO 458013 6.500% 02/15/29	03/01/2025	Paydown .....	.....	336	336	336	336	1	1	0	1	0	336	0	0	0	4	02/15/2029	1.A
..36208Q-ZM-1	GNMA 1 POOL NO 458048 6.500% 02/15/29	03/01/2025	Paydown .....	.....	18	18	18	18	0	0	0	0	0	18	0	0	0	0	02/15/2029	1.A
..36208R-4F-8	GNMA 1 POOL NO 459022 6.500% 03/15/29	03/01/2025	Paydown .....	.....	13	13	13	13	0	0	0	0	0	13	0	0	0	0	03/15/2029	1.A
..36209A-R7-7	GNMA 1 POOL NO 465910 8.000% 02/15/28	03/01/2025	Paydown .....	.....	23	23	24	23	0	0	0	0	0	23	0	0	0	0	02/15/2028	1.A
..36209A-W6-3	GNMA 1 POOL NO 466069 6.500% 07/15/29	03/01/2025	Paydown .....	.....	119	119	114	117	0	3	0	3	0	119	0	0	0	1	07/15/2029	1.A
..36209F-6J-3	GNMA 1 POOL NO 470773 7.000% 08/15/29	03/01/2025	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	03/01/2025	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	03/01/2025	Paydown .....	.....	43	43	43	43	0	0	0	0	0	43	0	0	0	0	03/15/2029	1.A
..36209F-UK-3	GNMA 1 POOL NO 470486 6.500% 06/15/29	03/01/2025	Paydown .....	.....	105	105	101	103	0	2	0	2	0	105	0	0	0	1	06/15/2029	1.A
..36209F-YP-8	GNMA 1 POOL NO 470618 6.500% 07/15/29	03/01/2025	Paydown .....	.....	70	70	67	68	0	2	0	2	0	70	0	0	0	1	07/15/2029	1.A
..36209L-K9-6	GNMA 1 POOL NO 474720 6.500% 05/15/29	03/01/2025	Paydown .....	.....	8	8	7	7	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	03/01/2025	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	03/01/2025	Paydown .....	.....	11	11	11	11	0	0	0	0	0	11	0	0	0	0	06/15/2029	1.A
..3620AC-ZY-9	GNMA POOL NO 726291 4.500% 09/15/39	03/01/2025	Paydown .....	.....	1,153	1,153	1,256	1,238	0	(85)	0	(85)	0	1,153	0	0	0	9	09/15/2039	1.A
..3620AL-5Q-3	GNMA POOL NO 733555 4.500% 03/15/40	03/01/2025	Paydown .....	.....	2,192	2,192	2,393	2,360	0	(168)	0	(168)	0	2,192	0	0	0	20	03/15/2040	1.A
..36210A-K6-3	GNMA 1 POOL NO 486417 7.500% 09/15/29	03/01/2025	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	03/01/2025	Paydown .....	.....	82	82	79	80	0	2	0	2	0	82	0	0	0	1	09/15/2028	1.A
..36210B-DW-2	GNMA 1 POOL NO 487117 7.000% 04/15/29	03/01/2025	Paydown .....	.....	96	96	93	94	0	1	0	1	0	96	0	0	0	1	04/15/2029	1.A
..36210B-DY-8	GNMA 1 POOL NO 487119 6.500% 04/15/29	03/01/2025	Paydown .....	.....	7	7	7	7	0	0	0	0	0	7	0	0	0	0	04/15/2029	1.A
..36210B-GK-5	GNMA 1 POOL NO 487202 7.500% 05/15/29	02/01/2025	Paydown .....	.....	360	360	349	355	0	6	0	6	0	360	0	0	0	4	05/15/2029	1.A
..36210D-KJ-8	GNMA 1 POOL NO 489066 7.000% 03/15/29	03/01/2025	Paydown .....	.....	30	30	29	29	0	0	0	0	0	30	0	0	0	0	03/15/2029	1.A
..36210G-V9-2	GNMA 1 POOL NO 492140 6.500% 01/15/29	03/01/2025	Paydown .....	.....	5	5	5	5	0	0	0	0	0	5	0	0	0	0	01/15/2029	1.A
..36210J-WK-0	GNMA 1 POOL NO 493950 7.000% 06/15/29	03/01/2025	Paydown .....	.....	11	11	10	10	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	03/01/2025	Paydown .....	.....	57	57	55	56	0	1	0	1	0	57	0	0	0	1	07/15/2029	1.A
..36210L-ZT-9	GNMA 1 POOL NO 495886 7.000% 01/15/29	03/01/2025	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	03/01/2025	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	03/01/2025	Paydown .....	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	02/15/2029	1.A
..36210N-KT-5	GNMA 1 POOL NO 497206 6.500% 02/15/29	03/01/2025	Paydown .....	.....	63	63	63	63	0	0	0	0	0	63	0	0	0	1	02/15/2029	1.A
..36210N-WR-6	GNMA 1 POOL NO 497556 6.500% 02/15/29	03/01/2025	Paydown .....	.....	14	14	14	14	0	0	0	0	0	14	0	0	0	0	02/15/2029	1.A
..36210P-VG-6	GNMA 1 POOL NO 498415 6.500% 03/15/29	03/01/2025	Paydown .....	.....	27	27	27	27	0	0	0	0	0	27	0	0	0	0	03/15/2029	1.A
..36210Q-WG-3	GNMA 1 POOL NO 498347 7.000% 01/15/29	03/01/2025	Paydown .....	.....	12	12	12	12	0	0	0	0	0	12	0	0	0	0	01/15/2029	1.A
..36210U-D2-6	GNMA 1 POOL NO 502421 7.500% 06/15/29	03/01/2025	Paydown .....	.....	131	131	127	129	0	2	0	2	0	131	0	0	0	2	06/15/2029	1.A
..36210U-QX-1	GNMA 1 POOL NO 502987 7.500% 02/15/29	03/01/2025	Paydown .....	.....	198	198	192	195	0	3	0	3	0	198	0	0	0	2	02/15/2029	1.A
..36210X-DQ-7	GNMA 1 POOL NO 505111 7.500% 08/15/29	03/01/2025	Paydown .....	.....	31	31	30	30	0	1	0	1	0	31	0	0	0	0	08/15/2029	1.A
..36210X-ZZ-3	GNMA 1 POOL NO 505760 6.500% 07/15/29	03/01/2025	Paydown .....	.....	21	21	20	21	0	1	0	1	0	21	0	0	0	0	07/15/2029	1.A
..36210Y-3A-1	GNMA 1 POOL NO 506693 6.500% 04/15/29	03/01/2025	Paydown .....	.....	6	6	5	6	0	0	0	0	0	6	0	0	0	0	04/15/2029	1.A
..36211A-A2-2	GNMA 1 POOL NO 506825 7.500% 01/15/30	03/01/2025	Paydown .....	.....	20	20	19	19	0	0	0	0	0	20	0	0	0	0	01/15/2030	1.A
..36211B-FG-4	GNMA 1 POOL NO 507867 7.500% 05/15/29	03/01/2025	Paydown .....	.....	101	101	98	100	0	2	0	2	0	101	0	0	0	1	05/15/2029	1.A
..36211C-4V-1	GNMA 1 POOL NO 509436 7.500% 12/15/29	03/01/2025	Paydown .....	.....	9	9	9	9	0	0	0	0	0	9	0	0	0	0	12/15/2029	1.A
..36211D-QF-0	GNMA 1 POOL NO 509954 7.000% 06/15/29	03/01/2025	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	03/01/2025	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	03/01/2025	Paydown .....	.....	478	478	457	467	0	11	0	11	0	478	0	0	0	6	07/15/2029	1.A

STATEMENT AS OF MARCH 31, 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
..36211H-RC-7	GNMA 1 POOL NO 513583 7.500% 05/15/30	03/01/2025	Paydown	26	26	26	26	26	0	0	0	0	0	26	0	0	0	0	05/15/2030	1.A
..36211J-NN-3	GNMA 1 POOL NO 514397 7.500% 08/15/29	03/01/2025	Paydown	23	23	23	23	23	0	0	0	0	0	23	0	0	0	0	08/15/2029	1.A
..36211L-LD-2	GNMA 1 POOL NO 516124 7.500% 12/15/29	03/01/2025	Paydown	15	15	15	15	15	0	0	0	0	0	15	0	0	0	0	12/15/2029	1.A
..36211P-EB-5	GNMA 1 POOL NO 518630 7.500% 12/15/29	03/01/2025	Paydown	127	127	123	125	125	0	2	0	2	0	127	0	0	0	2	12/15/2029	1.A
..36211S-XA-0	GNMA 1 POOL NO 521873 7.500% 11/15/29	03/01/2025	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	03/01/2025	Paydown	69	69	67	68	68	0	1	0	1	0	69	0	0	0	1	04/15/2030	1.A
..36211Y-UZ-5	GNMA 1 POOL NO 527200 7.500% 01/15/30	03/01/2025	Paydown	63	63	62	62	62	0	0	0	0	0	63	0	0	0	1	01/15/2030	1.A
..36225A-2J-8	GNMA 1 POOL NO 780777 7.000% 04/15/28	03/01/2025	Paydown	23	23	22	23	23	0	0	0	0	0	23	0	0	0	0	04/15/2028	1.A
..36225A-DA-5	GNMA 1 POOL NO 780097 8.000% 04/15/25	01/01/2025	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/15/2025	1.A
..36225P-DU-1	GNMA 1 POOL NO 780115 8.500% 04/15/25	02/01/2025	Paydown	48	48	49	47	47	0	0	0	0	0	48	0	0	0	1	04/15/2025	1.A
..36225B-FV-5	GNMA POOL NO 781080 7.500% 08/15/29	03/01/2025	Paydown	10	10	10	10	10	0	0	0	0	0	10	0	0	0	0	08/15/2029	1.A
..36225C-4V-5	GNMA 2 POOL NO 080835 4.625% 02/20/34	03/01/2025	Paydown	5,724	5,724	5,993	5,894	5,894	0	(170)	0	(170)	0	5,724	0	0	0	48	02/20/2034	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					81,930	81,930	84,529	84,130	0	(2,204)	0	(2,204)	0	81,930	0	0	0	642	XXX	XXX
..3128FB-P9-0	FHLMC GOLD POOL NO D70448 7.500% 04/01	03/01/2025	Paydown	2	2	2	2	2	0	0	0	0	0	2	0	0	0	0	04/01/2026	1.A
..3128JM-FV-4	FHLMC POOL NO 182079 6.750% 01/01/35	03/01/2025	Paydown	351	351	376	371	371	0	(19)	0	(19)	0	351	0	0	0	4	01/01/2035	1.A
..3128JR-J3-7	FHLMC POOL NO 847578 6.792% 10/01/35	03/01/2025	Paydown	11,263	11,263	11,887	11,739	11,739	0	(475)	0	(475)	0	11,263	0	0	0	84	10/01/2035	1.A
..3128LX-AT-7	FHLMC POOL NO G01818 5.000% 05/01/35	03/01/2025	Paydown	950	950	967	962	962	0	(12)	0	(12)	0	950	0	0	0	8	05/01/2035	1.A
..3128LY-DX-5	FHLMC POOL NO G01918 5.500% 10/01/35	03/01/2025	Paydown	72,024	72,024	70,584	70,909	70,909	0	1,115	0	1,115	0	72,024	0	0	0	589	10/01/2035	1.A
..3128M4-W9-0	FHLMC POOL NO G03072 5.000% 11/01/36	03/01/2025	Paydown	11,655	11,655	12,070	11,982	11,982	0	(327)	0	(327)	0	11,655	0	0	0	103	11/01/2036	1.A
..3128M7-UJ-3	FHLMC POOL NO G05685 4.000% 11/01/39	03/01/2025	Paydown	9,735	9,735	10,044	9,985	9,985	0	(249)	0	(249)	0	9,735	0	0	0	60	11/01/2039	1.A
..3128M9-G5-5	FHLMC POOL NO G07120 3.500% 09/01/42	03/01/2025	Paydown	7,428	7,428	7,555	7,530	7,530	0	(102)	0	(102)	0	7,428	0	0	0	43	09/01/2042	1.A
..3128M9-T0-5	FHLMC POOL NO G07459 3.500% 08/01/43	03/01/2025	Paydown	14,920	14,920	15,619	15,521	15,521	0	(601)	0	(601)	0	14,920	0	0	0	87	08/01/2043	1.A
..3128MJ-2S-8	FHLMC POOL NO G08784 3.500% 10/01/47	03/01/2025	Paydown	27,803	27,803	28,828	28,778	28,778	0	(975)	0	(975)	0	27,803	0	0	0	168	10/01/2047	1.A
..3128MJ-B7-4	FHLMC POOL NO G08061 5.500% 06/01/35	03/01/2025	Paydown	72,930	72,930	71,477	71,823	71,823	0	1,107	0	1,107	0	72,930	0	0	0	581	06/01/2035	1.A
..3128MJ-C9-9	FHLMC POOL NO G08095 5.500% 11/01/35	03/01/2025	Paydown	27,770	27,770	27,214	27,336	27,336	0	433	0	433	0	27,770	0	0	0	273	11/01/2035	1.A
..3128MJ-RJ-1	FHLMC POOL NO G08498 3.500% 04/01/42	03/01/2025	Paydown	3,529	3,529	3,672	3,649	3,649	0	(120)	0	(120)	0	3,529	0	0	0	20	04/01/2042	1.A
..3128MJ-W9-7	FHLMC POOL NO G08671 3.500% 10/01/45	03/01/2025	Paydown	27,829	27,829	29,036	28,943	28,943	0	(1,114)	0	(1,114)	0	27,829	0	0	0	159	10/01/2045	1.A
..3128MJ-X8-8	FHLMC POOL NO G08702 3.500% 04/01/46	03/01/2025	Paydown	16,480	16,480	17,351	17,291	17,291	0	(812)	0	(812)	0	16,480	0	0	0	101	04/01/2046	1.A
..3128MJ-Y6-1	FHLMC POOL NO G08732 3.000% 11/01/46	03/01/2025	Paydown	241,023	241,023	242,443	242,309	242,309	0	(1,286)	0	(1,286)	0	241,023	0	0	0	1,183	11/01/2046	1.A
..3128MJ-YT-1	FHLMC POOL NO G08721 3.000% 09/01/46	03/01/2025	Paydown	35,365	35,365	36,714	36,597	36,597	0	(1,231)	0	(1,231)	0	35,365	0	0	0	171	09/01/2046	1.A
..3128MJ-YY-0	FHLMC POOL NO G08726 3.000% 10/01/46	03/01/2025	Paydown	26,763	26,763	27,720	27,638	27,638	0	(875)	0	(875)	0	26,763	0	0	0	132	10/01/2046	1.A
..3128MJ-ZB-9	FHLMC POOL NO G08737 3.000% 12/01/46	03/01/2025	Paydown	22,726	22,726	22,641	22,646	22,646	0	80	0	80	0	22,726	0	0	0	112	12/01/2046	1.A
..3128MJ-ZF-0	FHLMC POOL NO G08741 3.000% 01/01/47	03/01/2025	Paydown	23,264	23,264	23,301	23,297	23,297	0	(33)	0	(33)	0	23,264	0	0	0	112	01/01/2047	1.A
..3128MJ-ZM-5	FHLMC POOL NO G08747 3.000% 02/01/47	03/01/2025	Paydown	83,289	83,289	83,529	83,502	83,502	0	(213)	0	(213)	0	83,289	0	0	0	409	02/01/2047	1.A
..3128NC-BT-0	FHLMC POOL NO 160050 6.660% 02/01/35	03/01/2025	Paydown	1,185	1,185	1,269	1,246	1,246	0	(61)	0	(61)	0	1,185	0	0	0	13	02/01/2035	1.A
..3128PT-MC-6	FHLMC POOL NO J13955 4.000% 12/01/25	03/01/2025	Paydown	16,609	16,609	17,108	16,652	16,652	0	(42)	0	(42)	0	16,609	0	0	0	128	12/01/2025	1.A
..312927-HV-1	FHLMC POOL NO A81144 6.500% 08/01/38	03/01/2025	Paydown	602	602	616	614	614	0	(12)	0	(12)	0	602	0	0	0	7	08/01/2038	1.A
..31292G-2S-4	FHLMC GOLD POOL NO C00785 6.500% 06/01	03/01/2025	Paydown	323	323	320	321	321	0	2	0	2	0	323	0	0	0	3	06/01/2029	1.A
..31292G-XD-3	FHLMC GOLD POOL NO C00676 6.500% 11/01	03/01/2025	Paydown	78	78	75	77	77	0	2	0	2	0	78	0	0	0	1	11/01/2028	1.A
..31292H-MF-8	FHLMC POOL NO C01258 6.000% 11/01/31	03/01/2025	Paydown	128	128	128	128	128	0	0	0	0	0	128	0	0	0	2	11/01/2031	1.A
..31292J-BG-4	FHLMC POOL NO C01839 5.000% 05/01/34	03/01/2025	Paydown	46,489	46,489	44,622	45,176	45,176	0	1,313	0	1,313	0	46,489	0	0	0	389	05/01/2034	1.A
..31292R-TM-8	FHLMC POOL NO C09000 3.500% 06/01/42	03/01/2025	Paydown	32,652	32,652	34,224	32,652	32,652	0	(1,572)	0	(1,572)	0	32,652	0	0	0	170	06/01/2042	1.A
..31292S-A6-7	FHLMC POOL NO C09029 3.000% 03/01/43	03/01/2025	Paydown	24,595	24,595	23,973	24,069	24,069	0	527	0	527	0	24,595	0	0	0	119	03/01/2043	1.A
..31292Y-SY-4	FHLMC GOLD POOL NO C14135 6.500% 08/01	03/01/2025	Paydown	2	2	2	2	2	0	0	0	0	0	2	0	0	0	0	08/01/2028	1.A
..31293T-F7-7	FHLMC GOLD POOL NO C29190 6.500% 07/01	03/01/2025	Paydown	6	6	6	6	6	0	0	0	0	0	6	0	0	0	0	07/01/2029	1.A
..312940-DH-8	FHLMC POOL NO A91908 4.500% 04/01/40	03/01/2025	Paydown	2,573	2,573	2,579	2,577	2,577	0	(4)	0	(4)	0	2,573	0	0	0	19	04/01/2040	1.A
..312940-MG-1	FHLMC POOL NO A92159 4.500% 05/01/40	03/01/2025	Paydown	11,238	11,238	11,473	11,429	11,429	0	(191)	0	(191)	0	11,238	0	0	0	77	05/01/2040	1.A
..312946-AR-7	FHLMC POOL NO A97216 4.000% 03/01/41	03/01/2025	Paydown	4,074	4,074	4,244	4,221	4,221	0	(147)	0	(147)	0	4,074	0	0	0	27	03/01/2041	1.A
..31296Y-TX-1	FHLMC POOL NO A22366 5.000% 05/01/34	03/01/2025	Paydown	3,782	3,782	3,631	3,670	3,670	0	113	0	113	0	3,782	0	0	0	32	05/01/2034	1.A
..31298U-S9-1	FHLMC GOLD POOL NO C57744 6.500% 09/01	03/01/2025	Paydown	83	83	85	84	84	0	(1)	0	(1)	0	83	0	0	0	1	09/01/2031	1.A
..31298Y-MX-6	FHLMC GOLD POOL NO C60374 6.000% 11/01	03/01/2025	Paydown	40	40	40	40	40	0	0	0	0	0	40	0	0	0	0	11/01/2031	1.A
..31329N-J7-4	FHLMC POOL NO ZA4786 3.000% 12/01/46	03/01/2025	Paydown	441,520	441,520	454,926	453,900	453,900	0	(12,380)	0	(12,380)	0	441,520	0	0	0	2,261	12/01/2046	1.A FE
..3132AE-JT-4	FHLMC POOL NO ZT2074 3.000% 05/01/47	03/01/2025	Paydown	39,020	39,020	40,325	40,226	40,226	0	(1,206)	0	(1,206)	0	39,020	0	0	0	203	05/01/2047	1.A FE

STATEMENT AS OF MARCH 31, 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
..3132GR-L6-6	FHLMC POOL NO 006349 3.500% 02/01/42	03/01/2025	Paydown .....	.....	22,850	22,850	23,486	23,371	0	(521)	0	(521)	0	22,850	0	0	0	144	02/01/2042	1.A
..3132HL-PW-7	FHLMC POOL NO 010437 3.500% 08/01/42	03/01/2025	Paydown .....	.....	64,210	64,210	65,750	65,473	0	(1,263)	0	(1,263)	0	64,210	0	0	0	379	08/01/2042	1.A
..3132JM-JF-7	FHLMC POOL NO 020262 3.500% 07/01/43	03/01/2025	Paydown .....	.....	12,773	12,773	13,108	13,049	0	(276)	0	(276)	0	12,773	0	0	0	61	07/01/2043	1.A
..3132L7-5E-5	FHLMC POOL NO V82645 3.000% 10/01/46	03/01/2025	Paydown .....	.....	9,226	9,226	9,191	9,194	0	32	0	32	0	9,226	0	0	0	39	10/01/2046	1.A
..3132L7-ED-7	FHLMC POOL NO V81932 3.500% 10/01/45	03/01/2025	Paydown .....	.....	37,429	37,429	39,156	38,982	0	(1,553)	0	(1,553)	0	37,429	0	0	0	244	10/01/2045	1.A
..3132Q0-F9-8	FHLMC POOL NO 033791 3.500% 06/01/45	03/01/2025	Paydown .....	.....	5,207	5,207	5,321	5,307	0	(100)	0	(100)	0	5,207	0	0	0	30	06/01/2045	1.A
..3132Q0-KB-7	FHLMC POOL NO 033889 3.500% 06/01/45	03/01/2025	Paydown .....	.....	6,726	6,726	6,909	6,881	0	(155)	0	(155)	0	6,726	0	0	0	39	06/01/2045	1.A
..3132QR-E6-3	FHLMC POOL NO 034656 3.500% 07/01/45	03/01/2025	Paydown .....	.....	46,747	46,747	48,916	48,654	0	(1,907)	0	(1,907)	0	46,747	0	0	0	394	07/01/2045	1.A
..3132QR-MV-9	FHLMC POOL NO 034871 3.500% 07/01/45	03/01/2025	Paydown .....	.....	2,099	2,099	2,170	2,162	0	(63)	0	(63)	0	2,099	0	0	0	13	07/01/2045	1.A
..3132QS-YT-9	FHLMC POOL NO 036121 3.500% 09/01/45	03/01/2025	Paydown .....	.....	2,984	2,984	3,102	3,088	0	(104)	0	(104)	0	2,984	0	0	0	17	09/01/2045	1.A
..3132QT-YT-7	FHLMC POOL NO 037021 3.000% 11/01/45	03/01/2025	Paydown .....	.....	15,548	15,548	15,765	15,745	0	(198)	0	(198)	0	15,548	0	0	0	82	11/01/2045	1.A
..3132WJ-FD-8	FHLMC POOL NO 044663 3.000% 11/01/46	03/01/2025	Paydown .....	.....	304,900	304,900	306,258	306,112	0	(1,212)	0	(1,212)	0	304,900	0	0	0	1,327	11/01/2046	1.A
..3132WJ-UT-6	FHLMC POOL NO 045093 3.000% 12/01/46	03/01/2025	Paydown .....	.....	294,782	294,782	304,063	303,297	0	(8,515)	0	(8,515)	0	294,782	0	0	0	1,537	12/01/2046	1.A
..3132WJ-UZ-2	FHLMC POOL NO 045099 3.500% 12/01/46	03/01/2025	Paydown .....	.....	23,488	23,488	24,083	23,993	0	(505)	0	(505)	0	23,488	0	0	0	154	12/01/2046	1.A
..31335A-ES-3	FHLMC POOL NO 060145 3.500% 08/01/45	03/01/2025	Paydown .....	.....	6,080	6,080	6,315	6,292	0	(211)	0	(211)	0	6,080	0	0	0	35	08/01/2045	1.A
..31335A-UU-0	FHLMC POOL NO 060595 3.000% 05/01/46	03/01/2025	Paydown .....	.....	206,967	206,967	212,917	212,353	0	(5,386)	0	(5,386)	0	206,967	0	0	0	1,065	05/01/2046	1.A
..31335G-MW-2	FHLMC GOLD POOL NO C80373 7.500% 01/01	03/01/2025	Paydown .....	.....	15	15	15	15	0	0	0	0	0	15	0	0	0	0	01/01/2026	1.A
..31335G-NC-5	FHLMC GOLD POOL NO C80387 6.500% 04/01	03/01/2025	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	03/01/2025	Paydown .....	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	09/01/2026	1.A
..31349J-HL-5	FHLMC POOL NO 782935 6.493% 12/01/34	03/01/2025	Paydown .....	.....	2,979	2,979	3,191	3,130	0	(151)	0	(151)	0	2,979	0	0	0	32	12/01/2034	1.A
..31359S-JT-8	FEDERAL NATIONAL MORTGAGE ASSO CMO 7.0	03/01/2025	Paydown .....	.....	574	574	639	607	0	(33)	0	(33)	0	574	0	0	0	7	03/25/2031	1.A FE
..31364J-FA-0	FANNIEMAE STRIP SERIES 1999 303 CLASS PO	03/01/2025	Paydown .....	.....	528	528	415	444	0	85	0	85	0	528	0	0	0	0	11/25/2029	1.A FE
..31364J-F5-7	FANNIEMAE STRIP SERIES 1999 303 CLASS IO	03/01/2025	Paydown .....	.....	0	0	91	69	0	(69)	0	(69)	0	0	0	0	0	7	11/25/2029	1.A FE
..31371F-BH-4	FNMA POOL NO 250340 7.500% 09/01/25	03/01/2025	Paydown .....	.....	186	186	191	186	0	0	0	0	0	186	0	0	0	2	09/01/2025	1.A
..31371H-LV-8	FNMA POOL NO 252440 7.000% 05/01/29	03/01/2025	Paydown .....	.....	18	18	18	18	0	0	0	0	0	18	0	0	0	0	05/01/2029	1.A
..31371J-3B-8	FNMA POOL NO 253794 6.500% 05/01/31	03/01/2025	Paydown .....	.....	23	23	24	24	0	0	0	0	0	23	0	0	0	0	05/01/2031	1.A
..31371K-BS-9	FNMA POOL NO 253949 6.500% 09/01/31	03/01/2025	Paydown .....	.....	31	31	31	31	0	0	0	0	0	31	0	0	0	0	09/01/2031	1.A
..31371L-PJ-2	FNMA POOL NO 255225 5.500% 06/01/34	03/01/2025	Paydown .....	.....	32,350	32,350	32,009	32,073	0	272	0	272	0	32,350	0	0	0	333	06/01/2034	1.A
..31371L-PP-8	FNMA POOL NO 255230 5.000% 06/01/34	03/01/2025	Paydown .....	.....	29,521	29,521	28,324	28,659	0	862	0	862	0	29,521	0	0	0	246	06/01/2034	1.A
..31371M-HJ-9	FNMA POOL NO 255933 5.500% 11/01/35	03/01/2025	Paydown .....	.....	27,789	27,789	27,207	27,320	0	469	0	469	0	27,789	0	0	0	287	11/01/2035	1.A
..31373U-ET-0	FNMA POOL NO 303546 7.000% 10/01/25	03/01/2025	Paydown .....	.....	5	5	5	5	0	0	0	0	0	5	0	0	0	0	10/01/2025	1.A
..31373U-EY-9	FNMA POOL NO 303551 8.000% 10/01/25	03/01/2025	Paydown .....	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	10/01/2025	1.A
..31373U-UC-9	FNMA POOL NO 303979 8.000% 01/01/26	03/01/2025	Paydown .....	.....	1	1	1	1	0	0	0	0	0	1	0	0	0	0	01/01/2026	1.A
..31374F-WA-3	FNMA POOL NO 313041 8.000% 08/01/26	03/01/2025	Paydown .....	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	08/01/2026	1.A
..31374G-LS-4	FNMA POOL NO 313637 8.000% 07/01/27	03/01/2025	Paydown .....	.....	9	9	9	9	0	0	0	0	0	9	0	0	0	0	07/01/2027	1.A
..31374G-NC-7	FNMA POOL NO 313687 7.000% 09/01/27	03/01/2025	Paydown .....	.....	12	12	13	12	0	0	0	0	0	12	0	0	0	0	09/01/2027	1.A
..31374K-CR-7	FNMA POOL NO 316080 8.000% 07/01/25	03/01/2025	Paydown .....	.....	82	82	84	82	0	0	0	0	0	82	0	0	0	1	07/01/2025	1.A
..31374T-AT-6	FNMA POOL NO 323218 8.000% 06/01/28	03/01/2025	Paydown .....	.....	6	6	6	6	0	0	0	0	0	6	0	0	0	0	06/01/2028	1.A
..31374V-LN-2	FNMA POOL NO 325333 8.000% 12/01/25	03/01/2025	Paydown .....	.....	63	63	65	63	0	0	0	0	0	63	0	0	0	1	12/01/2025	1.A
..31376K-FR-2	FNMA POOL NO 357576 5.000% 05/01/34	03/01/2025	Paydown .....	.....	11,428	11,428	10,973	11,102	0	327	0	327	0	11,428	0	0	0	113	05/01/2034	1.A
..31376Z-TP-8	FNMA POOL NO 370558 8.000% 05/01/27	03/01/2025	Paydown .....	.....	37	37	38	37	0	0	0	0	0	37	0	0	0	0	05/01/2027	1.A
..31378A-AL-0	FNMA POOL NO 392511 7.500% 09/01/27	03/01/2025	Paydown .....	.....	25	25	26	25	0	0	0	0	0	25	0	0	0	0	09/01/2027	1.A
..31378B-KR-4	FNMA POOL NO 393704 8.000% 08/01/27	03/01/2025	Paydown .....	.....	57	57	58	57	0	0	0	0	0	57	0	0	0	1	08/01/2027	1.A
..31378D-4D-9	FNMA POOL NO 396020 7.500% 09/01/27	03/01/2025	Paydown .....	.....	5	5	5	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	03/01/2025	Paydown .....	.....	22	22	23	22	0	0	0	0	0	22	0	0	0	0	10/01/2027	1.A
..31378G-VZ-3	FNMA POOL NO 398532 7.500% 09/01/27	03/01/2025	Paydown .....	.....	9	9	10	9	0	0	0	0	0	9	0	0	0	0	09/01/2027	1.A
..31378J-DA-6	FNMA POOL NO 399823 8.000% 09/01/27	03/01/2025	Paydown .....	.....	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	03/01/2025	Paydown .....	.....	24	24	25	24	0	0	0	0	0	24	0	0	0	0	10/01/2027	1.A
..31378P-3T-8	FNMA POOL NO 405010 8.000% 11/01/27	03/01/2025	Paydown .....	.....	18	18	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	03/01/2025	Paydown .....	.....	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	03/01/2025	Paydown .....	.....	25	25	24	25	0	1	0	1	0	25	0	0	0	0	09/01/2028	1.A
..31379H-VS-6	FNMA POOL NO 420125 8.000% 05/01/26	03/01/2025	Paydown .....	.....	48	48	49	48	0	0	0	0	0	48	0	0	0	1	05/01/2026	1.A
..31379X-S2-2	FNMA POOL NO 432637 8.000% 05/01/28	03/01/2025	Paydown .....	.....	94	94	97	94	0	0	0	0	0	94	0	0	0	1	05/01/2028	1.A
..31380B-CC-2	FNMA POOL NO 434867 6.000% 08/01/28	03/01/2025	Paydown .....	.....	3	3	2	2	0	0	0	0	0	3	0	0	0	0	08/01/2028	1.A

STATEMENT AS OF MARCH 31, 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
.31380W-XK-5	FNMA POOL NO 452582	7.000% 04/01/29	Paydown		107	107	107	107	0	0	0	0	0	107	0	0	0	1	04/01/2029	1.A
.31381C-XG-7	FNMA POOL NO 457079	7.000% 01/01/29	Paydown		22	22	22	22	0	0	0	0	0	22	0	0	0	0	01/01/2029	1.A
.31381F-V6-4	FNMA POOL NO 459737	7.000% 03/01/29	Paydown		38	38	38	38	0	0	0	0	0	38	0	0	0	0	03/01/2029	1.A
.31382D-U7-7	FNMA POOL NO 479506	6.500% 04/01/29	Paydown		28	28	27	27	0	0	1	0	1	28	0	0	0	0	04/01/2029	1.A
.31382D-WD-2	FNMA POOL NO 479544	6.500% 08/01/29	Paydown		14	13	13	13	0	0	0	0	0	14	0	0	0	0	08/01/2029	1.A
.31382R-C6-8	FNMA POOL NO 489793	7.000% 05/01/29	Paydown		69	69	69	69	0	0	0	0	0	69	0	0	0	1	05/01/2029	1.A
.31382U-RV-0	FNMA POOL NO 492900	7.000% 10/01/28	Paydown		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	Paydown		42	42	43	42	0	0	0	0	0	42	0	0	0	0	04/01/2029	1.A
.31382V-IN-7	FNMA POOL NO 493713	7.000% 04/01/29	Paydown		150	150	150	150	0	0	0	0	0	150	0	0	0	2	04/01/2029	1.A
.31383B-HE-0	FNMA POOL NO 498029	6.500% 09/01/29	Paydown		46	46	43	44	0	2	0	2	0	46	0	0	0	0	09/01/2029	1.A
.31383E-XX-4	FNMA POOL NO 501194	7.000% 06/01/29	Paydown		38	38	38	38	0	0	0	0	0	38	0	0	0	0	06/01/2029	1.A
.31383E-YC-9	FNMA POOL NO 501207	7.000% 06/01/29	Paydown		26	26	26	26	0	0	0	0	0	26	0	0	0	0	06/01/2029	1.A
.31383H-NF-7	FNMA POOL NO 503590	6.500% 07/01/29	Paydown		1,490	1,490	1,436	1,465	0	25	0	25	0	1,490	0	0	0	8	07/01/2029	1.A
.31383H-TN-4	FNMA POOL NO 503757	6.500% 07/01/29	Paydown		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	Paydown		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	Paydown		55	55	53	54	0	1	0	1	0	55	0	0	0	1	07/01/2029	1.A
.31384C-O5-6	FNMA POOL NO 519876	7.500% 02/01/30	Paydown		67	67	64	65	0	1	0	1	0	67	0	0	0	0	02/01/2030	1.A
.31384D-4R-0	FNMA POOL NO 521132	7.000% 12/01/29	Paydown		54	54	53	54	0	1	0	1	0	54	0	0	0	1	12/01/2029	1.A
.31384J-BE-8	FNMA POOL NO 524837	7.500% 01/01/30	Paydown		14	13	13	13	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	Paydown		89	86	88	88	0	2	0	2	0	89	0	0	0	1	01/01/2030	1.A
.31384V-LV-2	FNMA POOL NO 535040	7.500% 12/01/29	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	12/01/2029	1.A
.31386F-6B-6	FNMA POOL NO 562566	6.000% 02/01/31	Paydown		24	23	23	23	0	0	0	0	0	24	0	0	0	0	02/01/2031	1.A
.31386S-L6-2	FNMA POOL NO 571949	6.500% 07/01/31	Paydown		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	Paydown		26	26	26	26	0	0	0	0	0	26	0	0	0	0	08/01/2031	1.A
.31387D-XQ-7	FNMA POOL NO 581287	6.500% 05/01/31	Paydown		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	Paydown		36	37	37	37	0	0	0	0	0	36	0	0	0	0	05/01/2031	1.A
.31387J-SQ-0	FNMA POOL NO 585627	6.500% 06/01/31	Paydown		60	61	61	61	0	0	0	0	0	60	0	0	0	0	06/01/2031	1.A
.31387R-4Z-8	FNMA POOL NO 592240	6.500% 08/01/31	Paydown		638	647	641	641	0	(4)	0	(4)	0	638	0	0	0	7	08/01/2031	1.A
.31388C-GK-0	FNMA POOL NO 600602	6.500% 08/01/31	Paydown		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	Paydown		38	39	39	39	0	0	0	0	0	38	0	0	0	0	09/01/2031	1.A
.31388G-CX-7	FNMA POOL NO 604086	6.500% 09/01/31	Paydown		39	39	39	39	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	Paydown		584	577	579	579	0	5	0	5	0	584	0	0	0	6	10/01/2031	1.A
.31388N-QM-1	FNMA POOL NO 609860	6.000% 10/01/31	Paydown		55	54	54	54	0	0	0	0	0	55	0	0	0	1	10/01/2031	1.A
.31388N-QU-3	FNMA POOL NO 609867	6.000% 10/01/31	Paydown		243	240	240	240	0	2	0	2	0	243	0	0	0	2	10/01/2031	1.A
.31388N-QW-9	FNMA POOL NO 609869	6.500% 10/01/31	Paydown		215	218	217	217	0	(2)	0	(2)	0	215	0	0	0	2	10/01/2031	1.A
.31388Q-LC-1	FNMA POOL NO 611523	6.500% 11/01/31	Paydown		244	248	246	246	0	(2)	0	(2)	0	244	0	0	0	3	11/01/2031	1.A
.3138A2-CF-4	FNMA POOL NO AH0969	3.500% 12/01/25	Paydown		62,659	62,659	62,865	62,566	0	93	0	93	0	62,659	0	0	0	363	12/01/2025	1.A
.3138A7-G6-9	FNMA POOL NO AH5620	4.000% 02/01/26	Paydown		25,831	26,407	25,831	25,831	0	(51)	0	(51)	0	25,831	0	0	0	162	02/01/2026	1.A
.3138AR-ZZ-0	FNMA POOL NO AJ0759	4.000% 09/01/41	Paydown		4,335	4,335	4,682	4,602	0	(267)	0	(267)	0	4,335	0	0	0	29	09/01/2041	1.A
.3138AT-WN-7	FNMA POOL NO AJ2164	4.000% 09/01/41	Paydown		2,473	2,473	2,670	2,473	0	(155)	0	(155)	0	2,473	0	0	0	17	09/01/2041	1.A
.3138AV-TM-7	FNMA POOL NO AJ4155	4.000% 11/01/41	Paydown		12,423	12,423	13,188	13,053	0	(630)	0	(630)	0	12,423	0	0	0	83	11/01/2041	1.A
.3138AW-QN-1	FNMA POOL NO AJ4576	3.500% 11/01/41	Paydown		6,970	6,970	7,203	7,170	0	(200)	0	(200)	0	6,970	0	0	0	41	11/01/2041	1.A
.3138E3-CB-7	FNMA POOL NO AJ9965	4.000% 06/01/42	Paydown		8,834	8,834	9,356	9,273	0	(439)	0	(439)	0	8,834	0	0	0	60	06/01/2042	1.A
.3138E5-FX-1	FNMA POOL NO AK1081	3.500% 01/01/42	Paydown		14,547	14,547	14,988	14,918	0	(371)	0	(371)	0	14,547	0	0	0	85	01/01/2042	1.A
.3138EL-5N-9	FNMA POOL NO AL4452	4.000% 11/01/43	Paydown		51,121	51,121	54,100	53,684	0	(2,563)	0	(2,563)	0	51,121	0	0	0	370	11/01/2043	1.A
.3138EN-VK-2	FNMA POOL NO AL6017	3.500% 12/01/42	Paydown		146,134	146,134	150,929	150,259	0	(4,126)	0	(4,126)	0	146,134	0	0	0	669	12/01/2042	1.A
.3138M7-WU-5	FNMA POOL NO AP4258	3.000% 08/01/42	Paydown		3,380	3,380	3,407	3,407	0	(27)	0	(27)	0	3,380	0	0	0	17	08/01/2042	1.A
.3138MR-LJ-8	FNMA POOL NO AQ9328	3.500% 01/01/43	Paydown		110,264	110,264	114,296	113,609	0	(3,344)	0	(3,344)	0	110,264	0	0	0	601	01/01/2043	1.A
.3138WC-ZL-0	FNMA POOL NO AS3446	4.000% 09/01/44	Paydown		3,481	3,481	3,724	3,703	0	(222)	0	(222)	0	3,481	0	0	0	23	09/01/2044	1.A
.3138WH-SR-4	FNMA POOL NO AS7727	3.000% 08/01/46	Paydown		220,254	220,254	226,621	226,091	0	(5,836)	0	(5,836)	0	220,254	0	0	0	868	08/01/2046	1.A
.3138WK-UU-5	FNMA POOL NO AS9402	3.000% 02/01/47	Paydown		19,609	19,609	19,734	19,710	0	(101)	0	(101)	0	19,609	0	0	0	69	02/01/2047	1.A
.3138WT-RW-8	FNMA POOL NO AT5900	3.000% 06/01/43	Paydown		28,161	28,161	27,321	27,438	0	723	0	723	0	28,161	0	0	0	127	06/01/2043	1.A
.3138Y6-3S-1	FNMA POOL NO AX5308	3.500% 01/01/42	Paydown		9,155	9,155	9,567	9,512	0	(357)	0	(357)	0	9,155	0	0	0	54	01/01/2042	1.A
.3138Y8-S9-2	FNMA POOL NO AX6843	4.000% 11/01/44	Paydown		4,449	4,449	4,756	4,727	0	(278)	0	(278)	0	4,449	0	0	0	30	11/01/2044	1.A

STATEMENT AS OF MARCH 31, 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
..31390C-IUJ-1	FNMA POOL NO 642449 6.500% 04/01/32	03/01/2025	Paydown		2,154	2,154	2,145	2,145	0	9	0	9	0	2,154	0	0	0	23	04/01/2032	1.A
..31400W-MC-1	FNMA POOL NO 699755 5.500% 04/01/33	03/01/2025	Paydown		1,916	1,916	1,879	1,888	0	28	0	28	0	1,916	0	0	0	17	04/01/2033	1.A
..31401K-3E-3	FNMA POOL NO 710997 - ARM 30YR 7.405%	03/01/2025	Paydown		748	748	802	785	0	(37)	0	(37)	0	748	0	0	0	9	07/01/2033	1.A
..31402Q-6T-3	FNMA POOL NO 735382 5.000% 04/01/35	03/01/2025	Paydown		3,989	3,989	4,336	4,240	0	(251)	0	(251)	0	3,989	0	0	0	30	04/01/2035	1.A
..31402Q-6U-0	FNMA POOL NO 735383 5.000% 04/01/35	03/01/2025	Paydown		18,828	18,828	19,452	19,261	0	(433)	0	(433)	0	18,828	0	0	0	156	04/01/2035	1.A
..31402Q-YV-7	FNMA POOL NO 735224 5.500% 02/01/35	03/01/2025	Paydown		11,231	11,231	12,086	11,846	0	(614)	0	(614)	0	11,231	0	0	0	98	02/01/2035	1.A
..31402R-AB-5	FNMA POOL NO 735402 5.000% 04/01/35	03/01/2025	Paydown		7,615	7,615	7,791	7,736	0	(122)	0	(122)	0	7,615	0	0	0	60	04/01/2035	1.A
..31402R-BE-8	FNMA POOL NO 735437 7.342% 09/01/34	03/01/2025	Paydown		1,423	1,423	1,526	1,506	0	(83)	0	(83)	0	1,423	0	0	0	17	09/01/2034	1.A
..31402R-F8-7	FNMA POOL NO 735591 5.000% 06/01/35	03/01/2025	Paydown		104,758	104,758	108,474	107,409	0	(2,651)	0	(2,651)	0	104,758	0	0	0	878	06/01/2035	1.A
..31402R-FU-8	FNMA POOL NO 735579 5.000% 06/01/35	03/01/2025	Paydown		1,664	1,664	1,733	1,714	0	(50)	0	(50)	0	1,664	0	0	0	13	06/01/2035	1.A
..31402R-FV-6	FNMA POOL NO 735580 5.000% 06/01/35	03/01/2025	Paydown		25,368	25,368	26,167	25,931	0	(563)	0	(563)	0	25,368	0	0	0	204	06/01/2035	1.A
..31402R-JL-4	FNMA POOL NO 735667 5.000% 07/01/35	03/01/2025	Paydown		55,177	55,177	56,388	56,020	0	(843)	0	(843)	0	55,177	0	0	0	467	07/01/2035	1.A
..31402R-JV-2	FNMA POOL NO 735676 5.000% 07/01/35	03/01/2025	Paydown		152,180	152,180	157,479	155,982	0	(3,803)	0	(3,803)	0	152,180	0	0	0	1,272	07/01/2035	1.A
..31402R-SN-0	FNMA POOL NO 735925 5.000% 10/01/35	03/01/2025	Paydown		1,790	1,790	1,833	1,821	0	(31)	0	(31)	0	1,790	0	0	0	14	10/01/2035	1.A
..31402T-BX-2	FNMA POOL NO 737254-30YR 6.623 7.080%	03/01/2025	Paydown		908	908	963	946	0	(37)	0	(37)	0	908	0	0	0	11	09/01/2033	1.A
..31403C-3V-1	FNMA POOL NO 745212 6.881% 01/01/36	03/01/2025	Paydown		966	966	1,035	1,020	0	(53)	0	(53)	0	966	0	0	0	12	01/01/2036	1.A
..31403C-6L-0	FNMA POOL NO 745275 5.000% 02/01/36	03/01/2025	Paydown		16,673	16,673	17,461	17,261	0	(588)	0	(588)	0	16,673	0	0	0	143	02/01/2036	1.A
..31403C-ZM-6	FNMA POOL NO 745148 5.000% 01/01/36	03/01/2025	Paydown		2,853	2,853	2,906	2,891	0	(38)	0	(38)	0	2,853	0	0	0	24	01/01/2036	1.A
..31403D-DX-4	FNMA POOL NO 745418 5.500% 04/01/36	03/01/2025	Paydown		464	464	481	477	0	(13)	0	(13)	0	464	0	0	0	4	04/01/2036	1.A
..31403D-GY-9	FNMA POOL NO 745515 5.000% 05/01/36	03/01/2025	Paydown		869	869	899	891	0	(23)	0	(23)	0	869	0	0	0	7	05/01/2036	1.A
..31403D-VZ-9	FNMA POOL NO 745932 6.500% 11/01/36	03/01/2025	Paydown		3,664	3,664	3,741	3,724	0	(60)	0	(60)	0	3,664	0	0	0	42	11/01/2036	1.A
..31403G-JK-9	FNMA POOL NO 748266 5.000% 10/01/33	03/01/2025	Paydown		124	124	121	122	0	2	0	2	0	124	0	0	0	1	10/01/2033	1.A
..31403Q-A9-1	FNMA POOL NO 754332 5.000% 12/01/33	03/01/2025	Paydown		711	711	694	699	0	12	0	12	0	711	0	0	0	4	12/01/2033	1.A
..31404K-KS-0	FNMA POOL NO 770805 5.000% 04/01/34	03/01/2025	Paydown		6,744	6,744	6,476	6,543	0	201	0	201	0	6,744	0	0	0	56	04/01/2034	1.A
..31404K-ML-3	FNMA POOL NO 770863 5.000% 04/01/34	03/01/2025	Paydown		11,936	11,936	11,452	11,575	0	362	0	362	0	11,936	0	0	0	99	04/01/2034	1.A
..31404N-FL-5	FNMA POOL NO 773371 5.000% 04/01/34	03/01/2025	Paydown		3,426	3,426	3,287	3,321	0	105	0	105	0	3,426	0	0	0	28	04/01/2034	1.A
..31404N-FV-3	FNMA POOL NO 773380 5.000% 05/01/34	03/01/2025	Paydown		5,470	5,470	5,252	5,309	0	161	0	161	0	5,470	0	0	0	46	05/01/2034	1.A
..31404N-MW-3	FNMA POOL NO 773573 5.000% 05/01/34	03/01/2025	Paydown		4,301	4,301	4,130	4,174	0	127	0	127	0	4,301	0	0	0	36	05/01/2034	1.A
..31404Q-R3-5	FNMA POOL NO 775506 5.000% 05/01/34	03/01/2025	Paydown		10,633	10,633	10,209	10,326	0	307	0	307	0	10,633	0	0	0	91	05/01/2034	1.A
..31404Q-V6-1	FNMA POOL NO 775615 5.000% 05/01/34	03/01/2025	Paydown		34,225	34,225	32,837	33,256	0	969	0	969	0	34,225	0	0	0	232	05/01/2034	1.A
..31404Q-Y3-7	FNMA POOL NO 775730 5.000% 05/01/34	03/01/2025	Paydown		10,600	10,600	10,177	10,301	0	299	0	299	0	10,600	0	0	0	87	05/01/2034	1.A
..31404R-4C-8	FNMA POOL NO 776719 5.000% 05/01/34	03/01/2025	Paydown		6,317	6,317	6,061	6,129	0	188	0	188	0	6,317	0	0	0	53	05/01/2034	1.A
..31404R-4U-8	FNMA POOL NO 776735 5.000% 05/01/34	03/01/2025	Paydown		28,726	28,726	27,561	27,863	0	863	0	863	0	28,726	0	0	0	156	05/01/2034	1.A
..31404R-RC-3	FNMA POOL NO 776383 7.128% 06/01/34	03/01/2025	Paydown		2,137	2,137	2,292	2,250	0	(112)	0	(112)	0	2,137	0	0	0	26	06/01/2034	1.A
..31404S-FH-3	FNMA POOL NO 776968 5.000% 04/01/34	03/01/2025	Paydown		28,199	28,199	27,055	27,368	0	831	0	831	0	28,199	0	0	0	149	04/01/2034	1.A
..31404U-4J-6	FNMA POOL NO 779425 5.500% 06/01/34	03/01/2025	Paydown		7,434	7,434	7,355	7,370	0	64	0	64	0	7,434	0	0	0	68	06/01/2034	1.A
..31404U-4L-1	FNMA POOL NO 779427 5.500% 06/01/34	03/01/2025	Paydown		91,071	91,071	90,103	90,297	0	774	0	774	0	91,071	0	0	0	832	06/01/2034	1.A
..31404U-4T-4	FNMA POOL NO 779434 5.000% 06/01/34	03/01/2025	Paydown		36,082	36,082	34,611	35,052	0	1,030	0	1,030	0	36,082	0	0	0	301	06/01/2034	1.A
..31404U-4U-1	FNMA POOL NO 779435 5.500% 06/01/34	03/01/2025	Paydown		6,280	6,280	6,214	6,226	0	54	0	54	0	6,280	0	0	0	58	06/01/2034	1.A
..31404U-KC-3	FNMA POOL NO 778891 5.000% 06/01/34	03/01/2025	Paydown		12,495	12,495	11,988	12,131	0	364	0	364	0	12,495	0	0	0	104	06/01/2034	1.A
..31404U-UQ-1	FNMA POOL NO 779191 5.500% 06/01/34	03/01/2025	Paydown		51,693	51,693	51,136	51,244	0	449	0	449	0	51,693	0	0	0	265	06/01/2034	1.A
..31404U-YU-8	FNMA POOL NO 779323 7.307% 06/01/34	03/01/2025	Paydown		1,146	1,146	1,221	1,199	0	(53)	0	(53)	0	1,146	0	0	0	14	06/01/2034	1.A
..31404Y-XV-5	FNMA POOL NO 780192 -30YR 3.856 6.993	03/01/2025	Paydown		688	688	739	726	0	(38)	0	(38)	0	688	0	0	0	8		

STATEMENT AS OF MARCH 31, 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
..31407Y-MR-7	FNMA POOL NO 844668 5.500% 12/01/35	03/01/2025	Paydown .....	.....	9,322	9,322	9,125	9,163	0	159	0	159	0	9,322	0	0	0	86	12/01/2035	1.A
..31409V-R3-9	FNMA POOL NO 879906 7.505% 10/01/33	03/01/2025	Paydown .....	.....	3,423	3,423	3,400	3,402	0	21	0	21	0	3,423	0	0	0	44	10/01/2033	1.A
..3140FM-DF-0	FNMA POOL NO BE1901 3.000% 12/01/46	03/01/2025	Paydown .....	.....	55,453	55,453	55,596	55,572	0	(119)	0	(119)	0	55,453	0	0	0	206	12/01/2046	1.A
..3140J9-Q3-8	FNMA POOL NO BM4973 3.500% 05/01/43	03/01/2025	Paydown .....	.....	87,468	87,468	89,067	88,896	0	(1,427)	0	(1,427)	0	87,468	0	0	0	470	05/01/2043	1.A
..3140JA-M9-6	FNMA POOL NO BM5783 3.500% 04/01/47	03/01/2025	Paydown .....	.....	31,633	31,633	32,167	32,130	0	(497)	0	(497)	0	31,633	0	0	0	184	04/01/2047	1.A
..3140JA-QA-9	FNMA POOL NO BM5848 4.000% 10/01/48	03/01/2025	Paydown .....	.....	125,462	125,462	130,491	130,245	0	(4,782)	0	(4,782)	0	125,462	0	0	0	754	10/01/2048	1.A
..3140KT-JD-8	FNMA POOL NO B07459 2.500% 01/01/52	03/01/2025	Paydown .....	.....	18,728	18,728	15,216	15,260	0	3,468	0	3,468	0	18,728	0	0	0	72	01/01/2052	1.A FE
..314008-KK-0	FNMA POOL NO CA1197 4.000% 02/01/48	03/01/2025	Paydown .....	.....	80,056	80,056	83,402	83,195	0	(3,139)	0	(3,139)	0	80,056	0	0	0	488	02/01/2048	1.A
..31410F-VII-2	FNMA POOL NO 888129 5.500% 02/01/37	03/01/2025	Paydown .....	.....	277	277	311	305	0	(28)	0	(28)	0	277	0	0	0	3	02/01/2037	1.A
..31410K-JY-1	FNMA POOL NO 889579 6.000% 05/01/38	03/01/2025	Paydown .....	.....	20,535	20,535	20,580	20,562	0	(27)	0	(27)	0	20,535	0	0	0	185	05/01/2038	1.A
..31410K-NW-0	FNMA POOL NO 889705 5.500% 06/01/38	03/01/2025	Paydown .....	.....	5,987	5,987	5,858	5,874	0	113	0	113	0	5,987	0	0	0	55	06/01/2038	1.A
..31411J-WF-9	FNMA POOL NO 909746 5.500% 02/01/37	03/01/2025	Paydown .....	.....	6,576	6,576	7,196	7,045	0	(469)	0	(469)	0	6,576	0	0	0	60	02/01/2037	1.A
..31412S-BG-9	FNMA POOL NO 933039 6.000% 10/01/37	03/01/2025	Paydown .....	.....	76	76	87	86	0	(9)	0	(9)	0	76	0	0	0	1	10/01/2037	1.A
..31414M-ZD-7	FNMA POOL NO 970672 5.500% 11/01/38	03/01/2025	Paydown .....	.....	1,013	1,013	990	992	0	21	0	21	0	1,013	0	0	0	9	11/01/2038	1.A
..31416L-PD-2	FNMA POOL NO AA3119 5.000% 02/01/39	03/01/2025	Paydown .....	.....	2,291	2,291	2,518	2,473	0	(182)	0	(182)	0	2,291	0	0	0	19	02/01/2039	1.A
..31416T-NK-1	FNMA POOL NO AA9393 4.500% 07/01/39	03/01/2025	Paydown .....	.....	8,068	8,068	8,171	8,145	0	(78)	0	(78)	0	8,068	0	0	0	61	07/01/2039	1.A
..31416X-QV-5	FNMA POOL NO AB2267 4.000% 02/01/41	03/01/2025	Paydown .....	.....	37,946	37,946	38,307	38,218	0	(273)	0	(273)	0	37,946	0	0	0	267	02/01/2041	1.A
..31417C-VK-8	FNMA POOL NO AB6017 3.500% 08/01/42	03/01/2025	Paydown .....	.....	18,932	18,932	20,102	19,923	0	(991)	0	(991)	0	18,932	0	0	0	134	08/01/2042	1.A
..31417D-AQ-6	FNMA POOL NO AB6314 3.000% 09/01/42	03/01/2025	Paydown .....	.....	34,616	34,616	36,638	36,284	0	(1,669)	0	(1,669)	0	34,616	0	0	0	212	09/01/2042	1.A
..31417D-AR-4	FNMA POOL NO AB6315 3.000% 09/01/42	03/01/2025	Paydown .....	.....	11,158	11,158	11,736	11,639	0	(481)	0	(481)	0	11,158	0	0	0	54	09/01/2042	1.A
..31417F-AR-6	FNMA POOL NO AB8931 3.000% 04/01/43	03/01/2025	Paydown .....	.....	16,659	16,659	16,305	16,357	0	302	0	302	0	16,659	0	0	0	94	04/01/2043	1.A
..31417G-MY-9	FNMA POOL NO AB9374 3.500% 05/01/43	03/01/2025	Paydown .....	.....	33,334	33,334	34,142	33,981	0	(648)	0	(648)	0	33,334	0	0	0	244	05/01/2043	1.A
..31417G-XE-1	FNMA POOL NO AB9676 3.500% 06/01/43	03/01/2025	Paydown .....	.....	8,245	8,245	8,469	8,425	0	(180)	0	(180)	0	8,245	0	0	0	50	06/01/2043	1.A
..31418A-JV-1	FNMA POOL NO MA1175 3.000% 09/01/42	03/01/2025	Paydown .....	.....	14,296	14,296	14,794	14,707	0	(410)	0	(410)	0	14,296	0	0	0	72	09/01/2042	1.A
..31418C-CH-5	FNMA POOL NO MA2771 3.000% 10/01/46	03/01/2025	Paydown .....	.....	15,782	15,782	16,352	16,303	0	(521)	0	(521)	0	15,782	0	0	0	79	10/01/2046	1.A
..31419D-K8-3	FNMA POOL NO AE3018 4.000% 09/01/40	03/01/2025	Paydown .....	.....	873	873	944	934	0	(61)	0	(61)	0	873	0	0	0	6	09/01/2040	1.A
..35563P-KG-3	FREDDIE MAC CMO 3.500% 08/25/58	03/01/2025	Paydown .....	.....	302,206	302,206	306,837	305,450	0	(3,244)	0	(3,244)	0	302,206	0	0	0	1,772	08/25/2058	1.A FE
..35563P-NN-5	FREDDIE MAC CMO 2.500% 08/25/59	01/27/2025	Low Book Value .....	.....	42	32	33	33	0	0	0	0	0	33	0	9	9	0	08/25/2059	1.A FE
..35563P-NN-5	FREDDIE MAC CMO 2.500% 08/25/59	03/01/2025	Paydown .....	.....	124,613	124,613	129,778	130,110	0	(5,497)	0	(5,497)	0	124,613	0	0	0	499	08/25/2059	1.A FE
..35563P-NN-5	FREDDIE MAC CMO 2.500% 08/25/59	01/27/2025	Redemption	100,0000	8,438	8,438	8,787	8,810	0	(372)	0	(372)	0	8,438	0	0	0	1,816	08/25/2059	1.A FE
10399999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					5,362,848	5,362,838	5,452,945	5,442,146	0	(79,297)	0	(79,297)	0	5,362,839	0	9	9	34,490	XXX	XXX
..3136AR-S5-3	FANNIE MAE CMBS Agency 2.469% 04/25/26	03/01/2025	Paydown .....	.....	364,735	364,735	368,360	364,727	0	8	0	8	0	364,735	0	0	0	1,262	04/25/2026	1.A FE
..3136AR-TE-8	FANNIE MAE CMBS 2.702% 02/25/26	03/01/2025	Paydown .....	.....	2,467,583	2,467,583	2,492,188	2,467,167	0	416	0	416	0	2,467,583	0	0	0	5,987	02/25/2026	1.A FE
..3136AR-XR-4	FANNIE MAE CMBS 2.576% 03/25/26	03/01/2025	Paydown .....	.....	53,944	53,944	54,479	53,942	0	2	0	2	0	53,944	0	0	0	239	03/25/2026	1.A FE
..3136AU-ZC-8	FEDERAL NATL MTG ASSN GTO REMI 2.527%	03/01/2025	Paydown .....	.....	139,841	139,841	135,458	138,714	0	1,127	0	1,127	0	139,841	0	0	0	339	09/25/2026	1.A FE
..3136BA-KB-3	FANNIE MAE CMBS 3.273% 02/25/29	03/01/2025	Paydown .....	.....	15,827	15,827	15,995	15,883	0	(56)	0	(56)	0	15,827	0	0	0	91	02/25/2029	1.A FE
..3137BL-AC-2	FREDDIE MAC CMBS 3.284% 06/25/25	03/01/2025	Paydown .....	.....	3,474,813	3,474,813	3,723,751	3,477,342	0	(2,530)	0	(2,530)	0	3,474,813	0	0	0	20,692	06/25/2025	1.A FE
..3137BN-BG-4	FEDERAL HOME LN MTG CORP MULTI CMBS 2	03/01/2025	Paydown .....	.....	3,826,509	3,826,509	3,941,273	3,830,494	0	(3,986)	0	(3,986)	0	3,826,509	0	0	0	19,413	12/25/2025	1.A FE
..35563C-AA-6	FIMMH BONDS RESEC TRUST 15-R1 4.654% 11	03/25/2025	Paydown .....	.....	437,621	437,621	461,703	458,065	0	(20,444)	0	(20,444)	0	437,621	0	0	0	2,292	11/25/2055	1.A FE
..35563C-AJ-7	FIMMH BONDS RESEC TRUST 15-R1 CMBS 4.30	01/25/2025	Paydown .....	.....	171,803	171,803	181,083	179,880	0	(8,077)	0	(8,077)	0	171,803	0	0	0	586	10/25/2052	1.A
..35563C-AJ-7	FIMMH BONDS RESEC TRUST 15-R1 CMBS 4.30	02/25/2025	Paydown .....	.....	201,994	201,994	212,903	211,491	0	(9,497)	0	(9,497)	0	201,994	0	0	0	1,377	10/25/2052	1.A Z
..35563C-AJ-7	FIMMH BONDS RESEC TRUST 15-R1 CMBS 4.30	03/25/2025	Paydown .....	.....	203,046	203,046	214,011	212,592	0	(9,546)	0	(9,546)	0	203,046	0	0	0	2,076	10/25/2052	1.A
..35563C-AS-7	FIMMH BONDS RESEC TRUST 15-R1 CMO 4.446	03/25/2025	Paydown .....	.....	1,267,485	1,267,485	1,317,755	1,309,008	0	(41,523)	0	(41,523)	0	1,267,485	0	0	0	10,692	11/25/2052	1.A
10499999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					12,625,201	12,625,201	13,118,957	12,719,305	0	(94,106)	0	(94,106)	0	12,625,201	0	0	0	65,046	XXX	XXX
..00105H-DZ-6	AFC HOME EQUITY LOAN TRUST AFC 99-2 5.	03/26/2025	Various .....	.....	9,049	4,036	2,664	2,664	0	0	0	0	0	2,664	0	6,385	6,385	0	06/25/2029	1.A FM
..00105H-DZ-6	AFC HOME EQUITY LOAN TRUST AFC 99-2 5.	01/27/2025	Paydown .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/25/2029	1.A FM
..004427-AY-6	ACE SECURITIES CORP 2002-HE1 M2 6.235%	02/25/2025	Paydown .....	.....	0	(776)	(228)	(15)	0	15	0	15	0	0	0	0	0	0	08/25/2032	1.A FM
..03072S-CJ-2	AMERIQUEST MORTGAGE SECURITIES AMS1_Q2-2	03/25/2025	Paydown .....	.....	12,292	12,292	12,414	12,308	0	(17)	0	(17)	0	12,292	0	0	0	91	08/25/2032	1.A FM
..03072S-CW-3	AMERIQUEST MORTGAGE SECURITIES ABS FLOAT	03/25/2025	Paydown .....	.....	14,249	14,249	13,434	13,466	0	782	0	782	0	14,249	0	0	0	91	08/25/2032	1.A FM

STATEMENT AS OF MARCH 31, 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
.03072S-DK-8	AMERIQUEST MORTGAGE SECURITIES SERIES 2	03/25/2025	Paydown		64,624	64,624	40,974	41,020	0	23,604	0	23,604	0	64,624	0	0	0	410	02/25/2033	1.A FM
.049915-AA-9	ATLX 2024-RPL1 TRUST CMO 3.850% 04/25/	01/01/2025	Paydown		3,374	3,374	3,273	3,278	0	96	0	96	0	3,374	0	0	0	11	04/25/2064	1.A FM
.049915-AA-9	ATLX 2024-RPL1 TRUST CMO 3.850% 04/25/	03/01/2025	Paydown		7,462	7,462	7,238	7,250	0	213	0	213	0	7,462	0	0	0	57	04/25/2064	1.A FM
.049919-AA-1	ATLX 2024-RPL2 TRUST CMO 3.850% 04/25/	01/01/2025	Paydown		24,835	24,835	23,807	23,834	0	1,001	0	1,001	0	24,835	0	0	0	80	04/25/2063	1.A FM
.049919-AA-1	ATLX 2024-RPL2 TRUST CMO 3.850% 04/25/	03/01/2025	Paydown		43,850	43,850	42,036	42,084	0	1,767	0	1,767	0	43,850	0	0	0	362	04/25/2063	1.A FM
.12663T-AA-7	CSMC TRUST CSMC 22-RPL4 CMO 3.904% 04/	03/01/2025	Paydown		85,039	85,039	80,609	81,480	0	3,559	0	3,559	0	85,039	0	0	0	538	04/25/2062	1.A FE
.126671-3L-8	COUNTRYWIDE ASSET-BACKED CERTI SERIES 20	01/27/2025	Paydown		6,862	6,862	6,862	6,862	0	0	0	0	0	6,862	0	0	0	30	12/25/2033	1.A FM
.12667Y-TF-6	COUNTRYWIDE ALTERNATIVE LOAN T CMO 5.0	03/01/2025	Paydown		1,228	1,228	1,200	1,200	0	28	0	28	0	1,228	0	0	0	10	01/25/2034	1.A FM
.12667G-HK-2	COUNTRYWIDE ALT A CVALT_05-J5 7.000% 0	03/25/2025	Low Book Value		378	181	109	98	0	(1)	0	(1)	0	97	0	281	281	0	01/25/2035	1.A FM
.12669G-A7-6	COUNTRYWIDE HOME LOANS CWHL_05 HYB3 5.	03/01/2025	Paydown		124	124	119	94	0	30	0	30	0	124	0	0	0	1	06/20/2035	1.A FM
.161930-AB-8	CHASE HOME LENDING MORTGAGE TR CMO 3.2	01/01/2025	Paydown		8,714	8,714	7,521	7,564	0	1,150	0	1,150	0	8,714	0	0	0	24	08/25/2064	1.A FM
.161930-AB-8	CHASE HOME LENDING MORTGAGE TR CMO 3.2	03/01/2025	Paydown		19,546	19,546	16,871	16,966	0	2,580	0	2,580	0	19,546	0	0	0	130	08/25/2064	1.A FM
.17179V-AA-8	CIM TR 2024-R1 CMO 4.750% 06/25/64	01/01/2025	Paydown		18,205	18,205	17,599	17,632	0	574	0	574	0	18,205	0	0	0	72	06/25/2064	1.A FM
.17179V-AA-8	CIM TR 2024-R1 CMO 4.750% 06/25/64	03/01/2025	Paydown		33,935	33,935	32,805	32,865	0	1,070	0	1,070	0	33,935	0	0	0	314	06/25/2064	1.A FM
.17310N-AH-1	CITIBANK MORTGAGE ASSET BACKED 4.534%	03/27/2025	Low Book Value		20,647	14,652	2,458	0	0	0	0	0	0	0	0	20,647	20,647	0	11/25/2036	1.A FM
.17310N-AH-1	CITIBANK MORTGAGE ASSET BACKED 4.534%	03/27/2025	Redemption	0.0019	0	535	90	0	0	0	0	0	0	0	0	0	0	0	11/25/2036	1.A FM
.225458-BM-9	CREDIT SUISSE FIRST BOSTON MTG CSFB 2005	02/01/2025	Paydown		3,636	3,636	1,822	2,471	0	1,165	0	1,165	0	3,636	0	0	0	31	02/25/2035	3.B FM
.26846V-AA-2	EFMT 2025-CES1 ASSET BACKED 5.726% 01/	03/01/2025	Paydown		168,964	168,964	168,961	0	0	3	0	3	0	168,964	0	0	0	806	01/25/2060	1.A FE
.32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20	01/27/2025	Low Book Value		5,069	0	0	0	0	0	0	0	0	0	0	5,069	5,069	0	09/25/2033	1.A FM
.32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20	03/25/2025	Low Book Value		2,674	0	0	0	0	0	0	0	0	0	0	2,674	2,674	0	09/25/2033	3.A FM
.33738#-AA-4	FIRST UNION MTG CORP 1997-3 FUMIC 1997-3	03/01/2025	Paydown		3,481	3,481	2,504	2,504	0	977	0	977	0	3,481	0	0	0	0	11/01/2027	5.B GI
.33738#-BL-3	FIRST UNION MTG CORP FUMIC 1996-1A 0.0	03/01/2025	Paydown		2,191	2,191	1,879	2,191	0	0	0	0	0	2,191	0	0	0	0	07/01/2026	5.B GI
.36256B-AC-4	GS MORTGAGE SECURITIES TRUST G CMO 3.7	01/01/2025	Paydown		273,355	273,355	269,533	270,594	0	2,760	0	2,760	0	273,355	0	0	0	854	10/25/2057	1.A FM
.36256B-AC-4	GS MORTGAGE SECURITIES TRUST G CMO 3.7	03/01/2025	Paydown		411,477	411,477	405,724	407,322	0	4,155	0	4,155	0	411,477	0	0	0	3,020	10/25/2057	1.A FM
.449670-AE-8	IMC HOME EQUITY LOAN TRUST ABS-IRR 7.5	03/26/2025	Redemption	100.0000	10	10	10	10	0	0	0	0	0	10	0	0	0	0	12/26/2025	5.B GI
.46593H-AA-6	J P MORGAN MTG TR 2024-HE2 ASSET BACKED	01/21/2025	Paydown		34,443	34,443	34,443	34,443	0	0	0	0	0	34,443	0	0	0	172	10/20/2054	1.A FM
.46593H-AA-6	J P MORGAN MTG TR 2024-HE2 ASSET BACKED	03/20/2025	Paydown		85,199	85,199	85,199	85,199	0	0	0	0	0	85,199	0	0	0	1,012	10/20/2054	1.A FM
.46658C-AA-9	JP Morgan Mortgage Trust ASSET BACKED	01/01/2025	Paydown		930,977	930,977	930,971	930,977	0	750	0	750	0	930,977	0	0	0	4,592	06/25/2054	1.A FM
.46658C-AA-9	JP Morgan Mortgage Trust ASSET BACKED	03/01/2025	Paydown		1,851,358	1,851,358	1,851,347	1,849,866	0	1,492	0	1,492	0	1,851,358	0	0	0	22,804	06/25/2054	1.A FM
.576434-YG-3	MASTR ALTERNATIVE LOANS TRUST PRVT CMO	03/01/2025	Paydown		8,215	8,215	6,675	7,334	0	881	0	881	0	8,215	0	0	0	75	12/25/2034	1.A FM
.59166E-AB-1	MET_RPL CMO 3.750% 04/25/58	01/01/2025	Paydown		52,948	52,948	53,909	53,411	0	(463)	0	(463)	0	52,948	0	0	0	165	04/25/2058	1.A FM
.59166E-AB-1	MET_RPL CMO 3.750% 04/25/58	03/01/2025	Paydown		105,334	105,334	107,247	106,256	0	(921)	0	(921)	0	105,334	0	0	0	768	04/25/2058	1.A FM
.61746R-AC-5	MORGAN STANLEY ABS CAPITAL 1 ABS FLOATER	03/25/2025	Low Book Value		10,311	0	0	0	0	0	0	0	0	0	0	10,311	10,311	0	11/26/2032	1.A FM
.61746R-PC-8	MORGAN STANLEY DEAN WITTER CAP ABS FLOAT	03/25/2025	Low Book Value		8,943	0	0	0	0	0	0	0	0	0	0	8,943	8,943	0	04/25/2032	1.A FM
.69392C-AA-2	PRETIUM MORTGAGE CREDIT PARTNE CMO 4.0	01/01/2025	Paydown		17,939	17,939	17,010	17,052	0	887	0	887	0	17,939	0	0	0	61	06/25/2064	1.A FM
.69392C-AA-2	PRETIUM MORTGAGE CREDIT PARTNE CMO 4.0	03/01/2025	Paydown		22,877	22,877	21,693	21,746	0	1,131	0	1,131	0	22,877	0	0	0	187	06/25/2064	1.A FM
.693989-AA-3	PRET LLC PRET_24-RPL1 CMO 3.900% 10/25	01/01/2025	Paydown		58,825	58,825	55,192	55,535	0	3,290	0	3,290	0	58,825	0	0	0	191	10/25/2063	1.A FM
.693989-AA-3	PRET LLC PRET_24-RPL1 CMO 3.900% 10/25	03/01/2025	Paydown		37,460	37,460	35,147	35,365	0	2,095	0	2,095	0	37,460	0	0	0	314	10/25/2063	1.A FM
.74332X-AA-9	PROGRESS RESIDENTIAL LP CMO 4.438% 05/	03/01/2025	Paydown		144,097	144,097	144,047	144,195	0	(98)	0	(98)	0	144,097	0	0	0	979	05/17/2041	1.A FE
.74332Y-AA-7	PROGRESS RESIDENTIAL MASTER TR CMO 4.4	03/01/2025	Paydown		37,581	37,581	37,346	37,476	0	105	0	105	0	37,581	0	0	0	237	06/17/2039	1.A FE
.74390F-AA-7	PRPM LLC PRPM_24-RCFG CMO 4.000% 10/25	03/25/2025	Paydown		29,718	29,718	28,757	28,756	0	963	0	963	0	29,718	0	0	0	194	10/25/2054	1.A FE
.749426-AA-0	ROKT MTG TR 2024-CES9 ASSET BACKED 5.5	01/01/2025	Paydown		396,180	396,180	396,175	396,186	0	(6)	0	(6)	0	396,180	0	0	0	1,843	12/25/2044	1.A FE
.749426-AA-0	ROKT MTG TR 2024-CES9 ASSET BACKED 5.5	03/01/2025	Paydown		809,509	809,509	809,500	809,522	0	(13)	0	(13)	0	809,509	0	0	0	9,198	12/25/2044	1.A FM
.749427-AA-8	ROKT MTG TR 2025 CES1 ASSET BACKED 5.6	03/01/2025	Paydown		23,613	23,613	23,613	0	0	0	0	0	0	23,613	0	0	0	161	01/25/2045	1.A FE
.760985-PC-9	RESIDENTIAL ASSET MORTGAGE PRO ABS IRR C	03/25/2025	Paydown		11,711	11,711	10,157	10,057	0	1,653	0	1,653	0	11,711	0	0	0	329	10/25/2032	1.A FM
.86324C-AA-9	STREAM HOME IMPROVEMENT ASSET BACKED 6	03/15/2025	Paydown		256,053	256,053	256,008	256,004	0	49	0	49	0	256,053	0	0	0	2,632	07/15/2044	1.G FE
.89177B-AA-3	TOWD POINT MASTER TRUST RMBS 3.750% 03	01/01/2025	Paydown		82,391	82,391	81,945	81,945	0	445	0	445	0	82,391	0	0	0	257	03/25/2058	1.A FM
.89177B-AA-3	TOWD POINT MASTER TRUST RMBS 3.750% 03	03/01/2025	Paydown		164,859	164,859	163,855	163,967	0	891	0	891	0	164,859	0	0	0	1,293	03/25/2058	1.A FM
.89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT RMBS 2.	01/01/2025	Paydown		274,543	274,543	277,205	276,099	0	(1,556)	0	(1,556)	0	274,543	0	0	0	663	10/25/2059	1.A FM
.89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT RMBS 2.	03/01/2025	Paydown		675,053	675,053	681,598	678,880	0	(3,827)	0	(3,827)	0	675,053	0	0	0	4,045	10/25/2059	1.A FM
.06051G-CS-6	BANK OF AMERICA CORP PRVT CMO OTHER WHOLE LOAN	03/20/2025	Paydown		(200)	(200)	(200)	0	0	0	0	0	0	0	0	0	0	0	09/20/2034	5.B FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					7,375,207	7,336,764	7,271,071	7,075,263	0	53,259	0	53,259	0	7,321,097	0	54,310	54,310	59,109	XXX	XXX

STATEMENT AS OF MARCH 31, 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
..22523J-AA-8	CRB SUST HOME SOLUT TR 2024-1G ASSET BAC	03/20/2025	Paydown		1,731,726	1,731,726	1,585,184	1,585,887	0	145,838	0	145,838	0	1,731,726	0	0	0	11,182	10/20/2053	1.E FE
1069999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Affiliated)					1,731,726	1,731,726	1,585,184	1,585,887	0	145,838	0	145,838	0	1,731,726	0	0	0	11,182	XXX	XXX
..055985-AB-1	BMO MORTGAGE TRUST BMO 23-08 CMBS	03/01/2025	Paydown		9,324	9,324	9,603	9,528	0	(204)	0	(204)	0	9,324	0	0	0	138	09/15/2056	1.A FM
..05950B-BG-8	BANK OF AMERICA ALT LOAN TRUST CMO	03/26/2025	Low Book Value		1,741	1,560	151	0	0	0	0	0	0	0	0	1,741	1,741	0	06/25/2046	1.A FM
..06540Y-AC-3	BANK 20-BNK28 CMBS 1.584% 03/15/63	01/01/2025	Paydown		9,576	9,576	8,804	8,978	0	599	0	599	0	9,576	0	0	0	13	03/15/2063	1.A FM
..06540Y-AC-3	BANK 20-BNK28 CMBS 1.584% 03/15/63	03/01/2025	Paydown		20,778	20,778	19,102	19,479	0	1,299	0	1,299	0	20,778	0	0	0	70	03/15/2063	1.A FM
..06541R-BA-0	BANK BANK 19-BN23 CMBS 2.669% 12/15/52	01/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	91	12/15/2052	1.A FM
..06541X-AC-4	BANK BANK 17-BNK7 CMBS 3.092% 09/15/60	01/01/2025	Paydown		35,274	35,274	35,625	35,266	0	8	0	8	0	35,274	0	0	0	91	09/15/2060	1.A FM
..07332V-BC-8	BARCLAYS COMMERCIAL MORTGAGE S CMBS	01/01/2025	Paydown		1,129,903	1,129,903	1,080,293	1,094,202	0	35,701	0	35,701	0	1,129,903	0	0	0	3,213	02/15/2050	1.A FM
..07335C-AE-4	BARCLAYS COMMERCIAL MORTGAGE S CMBS	02/01/2025	Paydown		418,266	418,266	422,436	419,946	0	(1,680)	0	(1,680)	0	418,266	0	0	0	1,855	08/15/2052	1.A FM
..07336D-AT-8	BARCLAYS COMMERCIAL MORTGAGE S CMBS	03/01/2025	Paydown		13,187	13,187	13,261	13,232	0	(45)	0	(45)	0	13,187	0	0	0	170	07/15/2056	1.A FM
..12515B-AD-0	CD COMMERCIAL MORTGAGE TRUST C CMBS	03/01/2025	Paydown		1,232,414	1,232,414	1,244,715	1,232,483	0	(5,069)	0	(5,069)	0	1,232,414	0	0	0	8,186	08/15/2057	1.A FM
..12516W-AA-9	CENT TR 2023-CITY CMBS 6.939% 09/15/38	01/15/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/15/2058	1.A FM
..12531Y-AM-0	CFPRE COMMERCIAL MORTGAGE TRUS CMBS	01/01/2025	Paydown		108,055	108,055	104,121	107,528	0	527	0	527	0	108,055	0	0	0	271	05/10/2058	1.A FM
..12592X-BC-9	COMM MORTGAGE TRUST COMM 15-CR CMBS	01/10/2025	Paydown		112,869	112,869	112,221	112,781	0	88	0	88	0	112,869	0	0	0	287	03/10/2048	1.A FM
..12595E-AB-1	COMM MORTGAGE TRUST COMM 17-CO CMBS	01/01/2025	Paydown		50,710	50,710	52,229	50,942	0	(231)	0	(231)	0	50,710	0	0	0	140	09/10/2050	1.A FM
..12595E-AB-1	COMM MORTGAGE TRUST COMM 17-CO CMBS	03/01/2025	Paydown		113,572	113,572	116,974	114,090	0	(518)	0	(518)	0	113,572	0	0	0	801	09/10/2050	1.A FM
..12634N-AS-7	CSAIL COMMERCIAL MORTGAGE TRUS CMBS	01/01/2025	Paydown		242,782	242,782	239,036	242,350	0	432	0	432	0	242,782	0	0	0	654	06/15/2057	1.A FM
..12636L-AX-8	CSAIL COMMERCIAL MORTGAGE TRUS CMBS	01/01/2025	Paydown		167,808	167,808	172,250	168,064	0	(256)	0	(256)	0	167,808	0	0	0	488	11/15/2048	1.A FM
..12636L-AX-8	CSAIL COMMERCIAL MORTGAGE TRUS CMBS	03/01/2025	Paydown		60,452	60,452	62,052	60,544	0	(92)	0	(92)	0	60,452	0	0	0	527	11/15/2048	1.A FM
..12652U-AT-6	CSAIL COMMERCIAL MORTGAGE TRUS CMBS	03/01/2025	Paydown		206,404	206,404	193,987	198,420	0	7,984	0	7,984	0	206,404	0	0	0	1,308	04/15/2051	1.A FM
..17323Y-AD-1	CITIGROUP COMMERCIAL MORTGAGE CMBS	03/01/2025	Paydown		10,816	10,816	10,467	10,698	0	118	0	118	0	10,816	0	0	0	102	06/10/2048	1.A FM
..17326D-AB-8	CITIGROUP COMMERCIAL MORTGAGE CMBS	01/01/2025	Paydown		10,389	10,389	10,493	10,399	0	(10)	0	(10)	0	10,389	0	0	0	27	09/15/2050	1.A FM
..17326D-AB-8	CITIGROUP COMMERCIAL MORTGAGE CMBS	03/01/2025	Paydown		22,626	22,626	22,851	22,646	0	(21)	0	(21)	0	22,626	0	0	0	149	09/15/2050	1.A FM
..17326D-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS	01/01/2025	Paydown		100,923	100,923	103,950	101,298	0	(375)	0	(375)	0	100,923	0	0	0	275	09/15/2050	1.A FM
..17326D-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS	03/01/2025	Paydown		225,087	225,087	231,836	225,923	0	(836)	0	(836)	0	225,087	0	0	0	1,563	09/15/2050	1.A FM
..17327F-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS	01/01/2025	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	03/10/2051	1.A FM
..17327F-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS	03/01/2025	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	03/10/2051	1.A FM
..17328H-BC-4	CITIGROUP COMMERCIAL MORTGAGE CMBS	01/01/2025	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	11/10/2052	1.A FM
..17328H-BC-4	CITIGROUP COMMERCIAL MORTGAGE CMBS	03/01/2025	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	11/10/2052	1.A FM
..36229R-KT-5	GSR MORTGAGE LOAN TRUST PRVT CMO OTHER W	03/01/2025	Paydown		4,998	4,998	4,989	4,985	0	14	0	14	0	4,998	0	0	0	46	01/25/2034	1.A FM
..46596B-AC-9	JP MORGAN CHASE COMMERCIAL MOR CMBS	01/01/2025	Paydown		239	239	246	241	0	(2)	0	(2)	0	239	0	0	0	1	09/15/2050	1.A FM
..46596B-AC-9	JP MORGAN CHASE COMMERCIAL MOR CMBS	03/01/2025	Paydown		546	546	563	551	0	(5)	0	(5)	0	546	0	0	0	4	09/15/2050	1.A FM
..46644U-AZ-1	JPMBB COMMERCIAL MORTGAGE SECUR CMBS	01/01/2025	Paydown		159,463	159,463	168,070	159,665	0	(202)	0	(202)	0	159,463	0	0	0	472	07/15/2048	1.A FM
..46644U-AZ-1	JPMBB COMMERCIAL MORTGAGE SECUR CMBS	03/01/2025	Paydown		176,718	176,718	186,257	176,942	0	(224)	0	(224)	0	176,718	0	0	0	1,551	07/15/2048	1.A FM
..61690A-AD-6	MORGAN STANLEY BAML TRUST MSBA CMBS	01/01/2025	Paydown		212,939	212,939	215,065	212,707	0	232	0	232	0	212,939	0	0	0	616	12/15/2047	1.A FM
..61692B-BJ-8	MORGAN STANLEY CAP CMBS 1.790% 07/15/5	01/01/2025	Paydown		15,230	15,230	15,382	15,328	0	(98)	0	(98)	0	15,230	0	0	0	23	07/15/2053	1.A FM
..61692B-BJ-8	MORGAN STANLEY CAP CMBS 1.790% 07/15/5	03/01/2025	Paydown		34,390	34,390	34,734	34,612	0	(222)	0	(222)	0	34,390	0	0	0	131	07/15/2053	1.A FM
..61764X-BJ-3	MORGAN STANLEY BAML TRUST MSBA CMBS	01/01/2025	Paydown		945,246	945,246	914,525	942,010	0	3,235	0	3,235	0	945,246	0	0	0	2,629	03/15/2048	1.A FM
..61764X-BJ-3	MORGAN STANLEY BAML TRUST MSBA CMBS	02/01/2025	Paydown		684,754	684,754	662,500	682,411	0	2,344	0	2,344	0	684,754	0	0	0	3,810	03/15/2048	1.A FM
..78419C-AC-8	SG COMMERCIAL MORTGAGE SECURIT CMBS	01/01/2025	Paydown		165,746	165,746	156,966	160,292	0	5,454	0	5,454	0	165,746	0	0	0	384	10/10/2048	1.A FM
..78419C-AC-8	SG COMMERCIAL MORTGAGE SECURIT CMBS	03/01/2025	Paydown		15,181	15,181	14,681	14,377	0	500	0	500	0	15,181	0	0	0	86	10/10/2048	1.A FM
..90276X-AT-2	UBS COMMERCIAL MORTGAGE TRUST CMBS	01/01/2025	Paydown		145	145	149	145	0	0	0	0	0	145	0	0	0	1	06/15/2051	1.A FM
..90276X-AT-2	UBS COMMERCIAL MORTGAGE TRUST CMBS	03/01/2025	Paydown		463,851	463,851	477,764	463,915	0	(64)	0	(64)	0	463,851	0	0	0	3,813	06/15/2051	1.A FM
..90278M-AZ-0	UBS COMMERCIAL MORTGAGE TRUST CMBS	01/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/15/2052	1.A FM
..90278M-AZ-0	UBS COMMERCIAL MORTGAGE TRUST CMBS	03/01/2025	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	10/15/2052	1.A FM
..95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS	01/01/2025	Paydown		169,249	169,249	170,927	169,363	0	(114)	0	(114)	0	169,249	0	0	0	377	07/15/2048	1.A FM
..95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS	02/01/2025	Paydown		78,524	78,524	79,303	78,577	0	(53)	0	(53)	0	78,524	0	0	0	350	07/15/2048	1.A FM
..95001W-AY-4	WELLS FARGO COMMERCIAL MORTGAG CMBS	02/01/2025	Paydown		324,677	324,677	327,917	324,825	0	(149)	0	(149)	0	324,677	0	0	0	2,029	03/15/2052	1.A FM
..95002M-AU-3	WELLS FARGO COMMERCIAL MORTGAG CMBS	01/01/2025	Paydown		3,931	3,931	3,970	3,937	0	(6)	0	(6)	0	3,931	0	0	0	9	08/15/2052	1.A FM
..95002M-AU-3	WELLS FARGO COMMERCIAL MORTGAG CMBS	03/01/2025	Paydown		7,522	7,522	7,597	7,534	0	(12)	0	(12)	0	7,522	0	0	0	41	08/15/2052	1.A FM
..95002U-AD-3	WELLS FARGO COMMERCIAL MORTGAG CMBS	01/01/2025	Paydown		4,924	4,924	4,973	4,951	0	(26)	0	(26)	0	4,924	0	0	0	7	07/15/2053	1.A FM
..95002U-AD-3	WELLS FARGO COMMERCIAL MORTGAG CMBS	03/01/2025	Paydown		10,897	10,897	11,005	10,955	0	(58)	0	(58)	0	10,897	0	0	0	42	07/15/2053	1.A FM

STATEMENT AS OF MARCH 31, 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

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	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
									10	11	12	13	14							
..7558SR-MB-8	REAL ESTATE ASSET LIQUIDITY TR CORP 3	03/12/2025	Redemption	100.0000	25.643	25.643	30.739	25.574	0	31	0	31	5.137	25.643	(5.099)	0	(5.099)	178	05/12/2025	1.A FE
..7558SR-NS-0	REAL ESTATE ASSET LIQUIDITY TR 2.588%	03/01/2025	Redemption	100.0000	4.911	4.911	5.331	4.895	0	4	0	4	432	4.911	(420)	0	(420)	19	09/12/2051	1.A FE
..7558SR-OZ-1	REAL ESTATE ASSET LIQUIDITY TR DISCOUNT	03/01/2025	Redemption	100.0000	260	260	279	259	0	0	0	0	20	260	(19)	0	(19)	1	06/12/2054	1.A FE
..7558SR-RM-9	REAL ESTATE ASSET LIQUIDITY TR CORP 2	03/01/2025	Redemption	100.0000	351	351	379	350	0	0	0	0	29	351	(28)	0	(28)	1	02/12/2055	1.A FE
..7558SR-SL-0	REAL ESTATE ASSET LIQUIDITY TR CORP 2	03/01/2025	Redemption	95.6188	7.314	7.649	8.831	7.649	0	(384)	0	(384)	1.178	7.314	(1,129)	0	(1,129)	24	01/12/2030	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					7,820,625	7,820,779	7,769,315	7,771,171	0	47,614	0	47,614	6,796	7,818,884	(6,695)	1,741	(4,954)	36,973	XXX	XXX
..12511T-AC-7	CARLYLE CLO CLO 6.364% 01/15/36	02/05/2025	Call	100.0000	2,050,000	2,050,000	2,049,488	2,049,518	0	(3)	0	(3)	0	2,049,515	0	485	485	48,238	01/15/2036	1.C FE
..03331K-AC-3	ANCHORAGE CLO CLO 6.305% 10/20/34	01/14/2025	Call	100.0000	5,250,000	5,250,000	5,250,000	5,250,000	0	0	0	0	0	5,250,000	0	0	0	0	10/20/2034	1.C FE
..03332P-AA-5	ANCHORAGE CLO CLO 5.734% 07/15/34	02/12/2025	Call	100.0000	33,000,000	33,000,000	33,000,000	33,000,000	0	0	0	0	0	33,000,000	0	0	0	739,379	07/15/2034	1.A FE
..03332P-AE-7	ANCHORAGE CLO CLO 6.314% 07/15/34	02/27/2025	Various		4,250,000	4,250,000	4,250,000	4,250,000	0	0	0	0	0	4,250,000	0	0	0	104,467	07/15/2034	1.C FE
..04941T-BG-4	ATLAS SENIOR LOAN FUND LTD CLO 5.680%	02/27/2025	Paydown		1,556,427	1,556,427	1,556,427	1,556,427	0	0	0	0	0	1,556,427	0	0	0	23,399	11/27/2031	1.A FE
..05765X-AE-1	BALBOA BAY LN FDG 2021-1 CLO 6.205% 07	02/12/2025	Call	100.0000	4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	98,352	07/20/2034	1.C FE
..05875D-AJ-1	BALLYROCK CLO CLO 5.565% 10/20/31	01/21/2025	Paydown		792,097	792,097	792,097	792,097	0	0	0	0	0	792,097	0	0	0	11,921	10/20/2031	1.A FE
..06763B-AC-3	BARINGS CLO CLO 6.255% 01/20/34	01/27/2025	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	144,341	01/20/2034	1.C FE
..068751-AE-6	BARROW HANLEY CLO CLO 7.293% 04/20/35	01/16/2025	Call	100.0000	5,175,000	5,175,000	5,175,000	5,175,000	0	0	0	0	0	5,175,000	0	0	0	8,387	04/20/2035	1.C FE
..07134K-AA-7	BRIGADE CLO CLO 5.735% 01/20/35	03/19/2025	Call	100.0000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	51,996	01/20/2035	1.A FE
..07134U-AG-2	BATTALION CLO XX CLO 6.314% 07/15/34	02/20/2025	Call	100.0000	12,600,000	12,600,000	12,521,070	12,701,514	0	(39,783)	0	(39,783)	0	12,661,731	0	(61,731)	(61,731)	322,972	07/15/2034	1.C FE
..08182D-AC-8	BSP CLO CLO 5.745% 07/20/34	03/21/2025	Call	100.0000	10,330,000	10,330,000	10,092,410	10,163,757	0	8,430	0	8,430	0	10,172,186	0	157,814	157,814	257,473	07/20/2034	1.A FE
..09628W-AE-8	BLUEMOUNTAIN CLO CLO 6.284% 08/20/32	01/03/2025	Call	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,942	08/20/2032	1.C FE
..09629E-AL-5	Bluemountain CLO Ltd CLO 5.555% 10/20/	01/21/2025	Paydown		98,230	98,230	98,230	98,230	0	0	0	0	0	98,230	0	0	0	1,476	10/20/2030	1.A FE
..12548M-BF-1	CIFC CLO 5.662% 01/22/31	01/22/2025	Paydown		127,094	127,094	127,094	127,094	0	0	0	0	0	127,094	0	0	0	1,950	01/22/2031	1.A FE
..12552F-AQ-6	CIFC CLO CLO 5.734% 01/17/35	03/06/2025	Call	100.0000	14,915,000	14,915,000	14,594,328	14,681,084	0	5,728	0	5,728	0	14,686,812	0	228,188	228,188	345,750	01/17/2035	1.A FE
..12552M-AC-2	CIFC CLO 5.538% 04/24/31	03/12/2025	Call	100.0000	5,125,931	5,125,931	5,125,931	5,125,931	0	0	0	0	0	5,125,931	0	0	0	125,870	04/24/2031	1.A FE
..12552M-AC-2	CIFC CLO 5.538% 04/24/31	01/24/2025	Paydown		1,202,078	1,202,078	1,202,078	1,202,078	0	0	0	0	0	1,202,078	0	0	0	18,052	04/24/2031	1.A FE
..14310M-AW-7	CARLYLE CLO 5.534% 04/17/31	01/17/2025	Paydown		34,984	34,984	34,935	35,367	0	(383)	0	(383)	0	34,984	0	0	0	526	04/17/2031	1.A FE
..14315B-AA-4	CARLYLE CLO 5.744% 01/15/30	01/15/2025	Paydown		2,245,237	2,245,237	2,245,237	2,245,237	0	0	0	0	0	2,245,237	0	0	0	34,986	01/15/2030	1.A FE
..14316B-AL-9	CARLYLE CLO CLO 5.635% 04/20/31	01/21/2025	Paydown		4,610,494	4,610,494	4,610,494	4,610,494	0	0	0	0	0	4,610,494	0	0	0	70,211	04/20/2031	1.A FE
..22845J-AC-5	Crown Point CLO Ltd CLO 6.314% 01/17/3	02/14/2025	Call	100.0000	6,100,000	6,100,000	6,100,000	6,100,000	0	0	0	0	0	6,100,000	0	0	0	155,165	01/17/2034	1.C FE
..28622E-AC-2	ELEVATION CLO CLO 5.754% 07/15/34	02/04/2025	Call	100.0000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	63,126	07/15/2034	1.A FE
..28622E-AG-3	ELEVATION CLO CLO 6.364% 07/15/34	02/04/2025	Call	100.0000	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	463,541	07/15/2034	1.C FE
..28623R-AC-2	ELEVATION CLO LTD CLO 5.755% 10/20/34	02/07/2025	Call	100.0000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	44,498	10/20/2034	1.A FE
..28623R-AG-3	ELEVATION CLO LTD CLO 6.305% 10/20/34	02/07/2025	Call	100.0000	9,750,000	9,750,000	9,750,000	9,750,000	0	0	0	0	0	9,750,000	0	0	0	236,890	10/20/2034	1.C FE
..39809G-AA-3	GREYWOLF CLO III LTD CLO 5.592% 04/26/	01/27/2025	Paydown		128,120	128,120	128,120	128,120	0	0	0	0	0	128,120	0	0	0	1,914	04/26/2031	1.A FE
..40172P-AC-6	GUGGENHEIM CLO CLO 7.602% 01/15/35	02/19/2025	Call	100.0000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	91,403	01/15/2035	1.A FE
..40172P-AE-2	GUGGENHEIM CLO CLO 8.102% 01/15/35	02/19/2025	Call	100.0000	7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	226,885	01/15/2035	1.C FE
..449251-AN-7	ICG CLO CLO 6.355% 01/20/35	02/28/2025	Call	100.0000	22,000,000	22,000,000	22,000,000	22,000,000	0	0	0	0	0	22,000,000	0	0	0	577,450	01/20/2035	1.C FE
..44933W-AA-7	ICG CLO CLO 5.939% 01/16/33	01/21/2025	Call	100.0000	1,473,829	1,473,829	1,473,829	1,473,829	0	0	0	0	0	1,473,829	0	0	0	28,509	01/16/2033	1.A FE
..44933W-AC-3	ICG CLO CLO 6.369% 01/16/33	01/21/2025	Call	100.0000	18,475,000	18,475,000	18,372,070	18,459,099	0	(12,836)	0	(12,836)	0	18,446,263	0	28,737	28,737	382,126	01/16/2033	1.C FE
..47048X-AQ-5	JAMESTOWN CLO XIV CLO 6.305% 10/20/34	01/29/2025	Call	100.0000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	41,587	10/20/2034	1.C FE
..48250M-AK-3	KKR FINANCIAL CLO LTD CLO 5.744% 01/15	01/15/2025	Paydown		1,474,715	1,474,715	1,474,715	1,474,715	0	0	0	0	0	1,474,715	0	0	0	22,980	01/15/2031	1.A FE
..566076-AN-5	MARBLE POINT CLO MANAGEMENT LL CLO 5.7	02/21/2025	Call	100.0000	4,250,000	4,250,000	4,250,000	4,250,000	0	0	0	0	0	4,250,000						

STATEMENT AS OF MARCH 31, 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
.81881J-AC-6	SHACKLETON I CLO LTD CLO 5.664% 05/07/...	02/07/2025	Paydown		1,933,552	1,933,552	1,908,331	1,917,254	0	16,298	0	16,298	0	1,933,552	0	0	0	29,076	05/07/2031	1.A FE
.81883E-AE-1	SHACKLETON I CLO LTD CLO 5.675% 08/15/...	02/18/2025	Paydown		932,824	932,824	932,824	932,824	0	0	0	0	0	932,824	0	0	0	14,462	08/15/2030	1.A FE
.81883J-AA-8	SHACKLETON 2021-XVI CLO LTD CLO 5.765%	03/13/2025	Call 100.0000		2,000,000	2,000,000	1,999,800	1,999,813	0	(6)	0	(6)	0	1,999,807	0	193	193	47,455	10/20/2034	1.A FE
.83608G-AN-6	SOUND POINT CLO I LTD CLO 5.632% 01/26/...	01/27/2025	Paydown		345,628	345,628	345,628	345,628	0	0	0	0	0	345,628	0	0	0	5,197	01/26/2031	1.A FE
.83611G-AL-5	SOUND POINT CLO I LTD CLO 5.535% 10/20/...	02/11/2025	Call 100.0000		1,100,612	1,100,612	1,100,612	1,100,612	0	0	0	0	0	1,100,612	0	0	0	20,033	10/20/2030	1.A FE
.83611G-AL-5	SOUND POINT CLO I LTD CLO 5.535% 10/20/...	01/21/2025	Paydown		586,501	586,501	586,501	586,501	0	0	0	0	0	586,501	0	0	0	8,782	10/20/2030	1.A FE
.87242B-BA-7	TOW CLO 2019-2 CLO 6.143% 10/20/32	01/23/2025	Call 100.0000		22,000,000	22,000,000	22,000,000	22,000,000	0	0	0	0	0	22,000,000	0	0	0	476,236	10/20/2032	1.C FE
.89640E-AC-2	TRINITAS CLO XX CLO 6.753% 07/20/35	02/06/2025	Call 100.0000		40,250,000	40,250,000	39,505,375	39,631,256	0	9,655	0	9,655	0	39,640,910	0	609,090	609,090	946,951	07/20/2035	1.C FE
.92325Q-AA-5	VENTURE CDO LTD CLO 5.655% 07/18/31	01/21/2025	Paydown		91,148	91,148	89,735	93,195	0	(2,048)	0	(2,048)	0	91,148	0	0	0	1,442	07/18/2031	1.A FE
.92915C-AQ-7	ING INVESTMENT MANAGEMENT CLO CLO 5.62	01/21/2025	Paydown		400,679	400,679	400,679	400,679	0	0	0	0	0	400,679	0	0	0	6,092	01/20/2031	1.A FE
.92916W-AA-7	VOYA CLO 5.532% 04/25/31	01/27/2025	Paydown		161,211	161,211	161,211	161,211	0	0	0	0	0	161,211	0	0	0	2,466	04/25/2031	1.A FE
.94950H-AA-3	WELLFLEET CLO LTD CLO 5.714% 01/17/31	02/26/2025	Call 100.0000		1,866,503	1,866,503	1,866,503	1,866,503	0	0	0	0	0	1,866,503	0	0	0	40,753	01/17/2031	1.A FE
.94950H-AA-3	WELLFLEET CLO LTD CLO 5.714% 01/17/31	01/17/2025	Paydown		1,100,653	1,100,653	1,100,653	1,100,653	0	0	0	0	0	1,100,653	0	0	0	17,043	01/17/2031	1.A FE
.98887V-AA-1	ZAIS CDO CLO 5.854% 04/15/30	01/15/2025	Paydown		76,018	76,018	76,018	76,018	0	0	0	0	0	76,018	0	0	0	1,206	04/15/2030	1.A FE
.B8AAQT-RN-8	CVC CLO CLO 3.871% 10/23/34	01/24/2025	Paydown		233,069	233,069	245,005	229,206	0	268	0	268	15,838	233,069	(12,243)	0	(12,243)	2,560	10/23/2034	1.A FE
.BCC393-FX-0	ICG CLO CLO 5.994% 04/19/36	02/14/2025	Call 100.0000		14,449,188	14,449,188	14,673,313	14,238,125	0	0	0	0	435,188	14,449,188	(224,125)	0	(224,125)	327,837	04/19/2036	1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Agency - CLOs/CBOs/CDOs (Unaffiliated)					354,604,616	354,604,616	353,317,899	353,435,443	0	(14,544)	0	(14,544)	451,026	353,635,556	(236,368)	969,060	732,692	7,603,065	XXX	XXX
.83715A-AJ-8	SOUTH CAROLINA STUDENT LOAN SC ABS FLOAT	01/27/2025	Paydown		249,755	249,755	242,302	262,229	0	(12,473)	0	(12,473)	0	249,755	0	0	0	4,236	10/27/2036	1.B FE
.00262#-AA-7	ASF Capri LP	01/22/2025	Call 100.0000		22,568	22,568	22,568	22,568	0	0	0	0	0	22,568	0	0	0	98	06/17/2030	1.G PL
.00262#-AA-7	ASF Capri LP	03/31/2025	Redemption 100.0000		50,253	50,253	50,253	50,253	0	0	0	0	0	50,253	0	0	0	1,332	06/17/2030	1.G PL
.004422-AD-3	ACE SECURITIES CORP. ABS FLOATER 4.695	03/25/2025	Low Book Value		82,524	73,999	260	238	0	(27)	0	(27)	0	211	0	82,314	82,314	0	10/25/2036	1.A FM
.00442U-AC-3	ACE SECURITIES CORP ABS FLOATER 4.775%	03/25/2025	Low Book Value		5,835	4,357	3,389	3,389	0	0	0	0	3,389	0	2,445	2,445	0	0	06/25/2037	1.A FM
.00442U-AD-1	ACE SECURITIES CORP ABS FLOATER 4.875%	03/25/2025	Low Book Value		8,862	6,667	454	994	0	129	0	129	0	1,123	0	7,739	7,739	0	06/25/2037	1.A FM
.00442U-AD-1	ACE SECURITIES CORP ABS FLOATER 4.875%	02/25/2025	Paydown		0	(50)	(3)	(7)	0	7	0	0	0	0	0	0	0	0	06/25/2037	1.A FM
.040104-EP-2	ARGENT SECURITIES INC. ABS FLOATER 6.9	02/25/2025	Paydown		1,593	1,593	1,535	834	0	760	0	760	1,593	0	0	0	0	6	01/25/2034	1.A FM
.04541G-GC-0	ASSET BACKED SECURITIES CORP ABSC_03-HE6	03/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/25/2033	1.A FM
.04542B-BN-1	ASSET BACKED FDG CORP SERIES 2002 OPT1	02/25/2025	Paydown		10,910	10,910	3,096	529	0	10,382	0	10,382	0	10,910	0	0	0	101	03/25/2032	1.A FM
.04544Q-AC-1	ASSET BACKED SECURITIES CORP H ABS FLOAT	03/25/2025	Paydown		23,029	23,029	16,018	6,527	0	16,502	0	16,502	0	23,029	0	0	0	46	11/25/2036	1.A FM
.07384Y-GX-8	BEAR STEARNS ASSET BACKED SECU SERIES 2	03/25/2025	Paydown		1,258	1,258	1,258	1,258	0	0	0	0	1,258	0	0	0	0	12	11/25/2042	1.A FM
.07384Y-GY-6	BEAR STEARNS ASSET BACKED SECU SERIES 2	03/25/2025	Paydown		3,775	3,775	3,775	3,775	0	0	0	0	0	3,775	0	0	0	41	11/25/2042	1.A FM
.10570N-AA-6	BRAVO RESIDENTIAL FDG TR 2024 ASSET BAC	03/01/2025	Paydown		2,003,313	2,003,313	2,003,312	2,001,472	0	1,841	0	1,841	0	2,003,313	0	0	0	21,752	04/25/2054	1.A FE
.12489W-GD-0	CREDIT-BASED ASSET SERVICING ABS FLOATER	03/25/2025	Paydown		4,775	4,992	4,389	3,727	0	1,048	0	1,048	0	4,775	0	0	0	18	01/25/2033	1.A FM
.12506Y-AG-4	CDC MORTGAGE CAPITAL TRUST ABS FLOATER	03/25/2025	Low Book Value		6,702	5,486	57	57	0	0	0	0	0	57	0	6,645	6,645	0	01/25/2033	1.A FM
.12506Y-BF-5	CDC MORTGAGE CAPITAL TRUST ABS FLOATER	03/25/2025	Paydown		16,880	16,880	6,658	6,595	0	10,286	0	10,286	0	16,880	0	0	0	159	10/25/2033	1.A FM
.12506Y-CM-9	CDC MORTGAGE CAPITAL TRUST ABS FLOATER	03/25/2025	Paydown		3,399	3,399	3,364	3,368	0	30	0	30	0	3,399	0	0	0	36	06/25/2034	1.A FM
.12511W-AB-9	CCSB UNITRANCHE PARTNERS LP ABS FLOATER	01/14/2025	JP Morgan Securities, Inc		100,000,000	100,000,000	99,800,000	99,815,632	0	1,309	0	1,309	0	99,816,941	0	183,059	183,059	1,793,699	11/10/2027	1.E PL
.12558M-AF-9	CIT GROUP HOME EQUITY LOAN TRU SERIES 2	03/01/2025	Paydown		37,427	37,427	37,060	37,072	0	355	0	355	0	37,427	0	0	0	454	02/25/2033	1.A FM
.126671-SL-1	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT	03/25/2025	Paydown		2,390	2,390	2,328	2,328	0	62	0	62	0	2,390	0	0	0	21	12/25/2032	1.A FM
.15032#-AA-4	Cedar Funding I LLC	03/20/2025	Redemption 100.0000		355,885	355,885	355,885	297,775	0	0	0	0	0	355,885	0	0	0	3,178	09/20/2048	1.F PL
.152314-FS-4	CENTEX HOME EQUITY ABS FLOATER 5.085%	03/25/2025	Paydown		45,727	45,727	45,763	45,799	0	(72)	0	(72)	0	45,727	0	0	0	445	09/25/2032	1.A FE
.152314-KR-0	CENTEX HOME EQUITY SERIES 2004 C CLASS	03/25/2025	Paydown		6,230	6,230	6,217	6,228	0	2	0	2	0	6,230	0	0	0	49	06/25/2034	1.A FM
.22540V-CT-7	CS FIRST BOSTON MORTGAGE SECUR ABS FLOAT	03/25/2025	Paydown		3,131	3,131	1,544	847	0	2,284	0	2,284	0	3,131	0	23	23	0	02/25/2032	1.A FM
.28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ASSET BACKED	03/25/2025	Paydown		896,639	896,639	896,608	896,616	0	24	0	24	0	896,639	0	0	0	6,646	08/26/2047	1.A FE
.29977F-AA-2	EVERBRIGHT SOLAR TRUST ASSET BACKED 6.	03/20/2025	Paydown		39,990	39,990	39,638	39,650	0	340	0	340	0	39,990	0	0	0	451	06/22/2054	1.G FE
.32029A-AD-9	FIRST FRANKLIN MTG LOAN CORPORATE 4.75	03/25/2025	Low Book Value		390,018	277,760	114,587	114,587	0	0	0	0	0	114,587	0	275,431	275,431	0	12/25/2037	1.A FM
.34532R-AA-4	FORD AUTO ASSET BACKED 3.190% 07/15/31	01/15/2025	Paydown		16,530,000	16,530,000	16,524,196	16,525,558	0	4,442	0	4,442	0	16,530,000	0	0	0	43,942	07/15/2031	1.A FE
.36270A-AA-2	GS MTG-BACKED SECS TR 2024-HE1 ASSET BAC	03/25/2025	Paydown		70,284	70,284	70,284	70,284	0	0	0	0	0	70,284	0	0	0	676	08/25/2054	1.A FE
.38237A-AA-0	GOODLEAP SUSTAINABLE HOME SOLU ASSET BAC	03/20/2025	Paydown		18,759	18,759	17,894	17,928	0	831	0	831	0	18,759	0	0	0	151	05/20/2055	1.G FE
.38237C-AA-6	GOODLEAP SOLAR ASSET BACKED 6.500% 07/...	03/20/2025	Paydown		53,448	53,448	53,228	53,230	0	218	0	218	0	53,448	0	0	0	616	07/20/2055	1.F FE
.38237Y-AA-8	GOODLEAP SOLAR ASSET BACKED 6.480% 03/...	03/20/2025	Paydown		872,466	872,466	872,198	872,201	0	265	0	265	0	872,466	0	0	0	8,715	03/20/2057	1.F FE
.38348U-AA-2	GoTo Foods Funding	01/30/2025	Call 100.0000		11,600	11,600	11,424	11,430	0	6	0	6	0	11,430	0	170	170	0	10/30/2054	2.B FE
.39571M-AD-0	GREENSKY HOME IMPROVEMENT ISSU ASSET BAC	03/25/2025	Paydown		273,398	273,398	273,387	273,383	0	16	0	16	0	273,398	0	0	0	2,563	06/25/2059	1.A FE
.40430M-AC-1	HSI ASSET SECURITIZATION CORPO ABS FLOAT	03/25/2025	Various		2,162	851	390	1	0	0	0	0	0	1	0	2,161	2,161	0	07/25/2036	1.A FM

STATEMENT AS OF MARCH 31, 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
.46629K-AD-1	JP MORGAN MORTGAGE ACQUISITION ABS FLOAT	03/25/2025	Low Book Value		37,382	20,967	150	146	0	(8)	0	(8)	0	138	0	37,244	37,244	0	08/25/2036	1.A FM
.51889R-AB-5	LAUREL ROAD REFI STUDENT LOAN ASSET BACK	03/25/2025	Paydown		134,019	134,019	134,016	134,015	0	4	0	4	0	134,019	0	0	0	599	10/25/2048	1.A FE
.55291K-AC-1	MASTR ASSET BACKED SECURITIES ABS FLOATE	03/25/2025	Paydown		18,710	18,710	3,742	3,189	0	15,521	0	15,521	0	18,710	0	0	0	51	08/25/2036	1.A FM
.589929-2D-9	MERRILL LYNCH MORTGAGE INVESTO MLMI 03-W	03/25/2025	Paydown		26,986	26,986	25,802	26,426	0	560	0	560	0	26,986	0	0	0	248	06/25/2034	1.A FM
.59023B-AD-8	MERRILL LYNCH MORTGAGE INVESTO ABS FLOAT	03/25/2025	Various		74,393	63,480	1,013	977	0	36	0	36	0	1,014	0	73,379	73,379	0	04/25/2047	1.A FM
.59023A-AD-8	MERRILL LYNCH MORTGAGE INVS TR ABS FLOAT	03/25/2025	Paydown		53,327	53,327	12,915	12,921	0	40,406	0	40,406	0	53,327	0	0	0	113	07/25/2037	1.A FM
.61746W-LM-0	MORGAN STANLEY DEAN WITTER CAP SERIES 2	03/25/2025	Low Book Value		5,184	4,363	3,421	6	0	(6)	0	(6)	0	0	0	5,184	5,184	0	01/25/2032	1.A FM
.61746W-VT-4	MORGAN STANLEY DEAN WITTER CAP MSDIC 02-	02/25/2025	Paydown		6,897	6,897	4,351	2,270	0	4,627	0	4,627	0	6,897	0	0	0	62	09/25/2032	1.A FM
.617526-AE-8	MORGAN STANLEY ABS CAPITAL 1 ABS FLOATER	03/25/2025	Paydown		15,393	15,393	4,838	3,936	0	11,457	0	11,457	0	15,393	0	0	0	44	11/25/2036	1.A FM
.618933-AA-3	MOSAIC SOLAR ASSET BACKED 5.910% 11/20	03/20/2025	Paydown		255,723	255,723	250,225	249,781	0	5,943	0	5,943	0	255,723	0	0	0	2,522	11/20/2053	1.D FE
.618937-AA-4	MOSAIC SOLAR ASSET BACKED 5.500% 09/20	03/20/2025	Paydown		1,410,802	1,410,802	1,396,530	1,395,819	0	14,984	0	14,984	0	1,410,802	0	0	0	13,356	09/20/2049	1.D FE
.63941B-AB-1	Navient Student Loan Trust ASSET BACKED	03/15/2025	Paydown		56,056	56,056	56,031	56,048	0	9	0	9	0	56,056	0	0	0	314	01/15/2043	1.A FE
.63941M-AB-7	EARNEST REFI STUDENT LOAN TRUS ASSET BAC	03/15/2025	Paydown		302,870	302,870	302,762	302,824	0	46	0	46	0	302,870	0	0	0	1,342	05/15/2068	1.A FE
.63941U-AA-1	EARNEST REFI STUDENT LOAN TRUS ASSET BAC	03/15/2025	Paydown		93,858	93,858	93,840	93,842	0	16	0	16	0	93,858	0	0	0	183	09/16/2069	1.A FE
.63941X-AA-5	NAVIENT PRIVATE ED REFI LN TR ASSET BACK	03/15/2025	Paydown		94,534	94,534	94,527	94,527	0	7	0	7	0	94,534	0	0	0	192	07/15/2069	1.A FE
.63942B-AA-2	EARNEST REFI STUDENT LOAN TRUS ASSET BAC	03/15/2025	Paydown		53,874	53,874	53,866	53,867	0	7	0	7	0	53,874	0	0	0	77	05/15/2069	1.A FE
.64352V-CX-7	NEW CENTURY HOME EQUITY LOAN T ABS FLOAT	03/25/2025	Paydown		13,464	13,464	13,469	13,466	0	(21)	0	(21)	0	13,464	0	0	0	84	07/25/2033	1.A FM
.68268V-AA-3	ONEMAIN FINANCIAL ISSUANCE TRU ASSET BAC	03/14/2025	Paydown		3,772,211	3,772,211	3,771,302	3,771,889	0	321	0	321	0	3,772,211	0	0	0	29,946	10/14/2034	1.A FE
.68389F-CT-9	OPTION ONE MORTGAGE LOAN TRUST CORPORATE	03/25/2025	Paydown		63,496	63,496	62,735	60,798	0	2,698	0	2,698	0	63,496	0	0	0	277	10/25/2032	1.A FM
.68402C-AD-6	OPTION ONE HOME EQUITY ABS FLOATER 4.7	03/25/2025	Paydown		42,204	42,204	13,372	10,728	0	31,475	0	31,475	0	42,204	0	0	0	131	07/25/2036	1.A FM
.74939F-AA-5	ROKT MTG TR 2024-CES4 ASSET BACKED 6.1	01/01/2025	Paydown		566,165	566,165	566,158	565,659	0	506	0	506	0	566,165	0	0	0	2,900	06/25/2044	1.A FM
.74939F-AA-5	ROKT MTG TR 2024-CES4 ASSET BACKED 6.1	03/01/2025	Paydown		986,808	986,808	986,796	985,927	0	881	0	881	0	986,808	0	0	0	12,679	06/25/2044	1.A FM
.74942A-AA-5	ROKT MTG TR 2024-CES1 ASSET BACKED 6.0	01/01/2025	Paydown		711,003	711,003	711,000	710,245	0	758	0	758	0	711,003	0	0	0	3,570	02/25/2044	1.A FM
.74942A-AA-5	ROKT MTG TR 2024-CES1 ASSET BACKED 6.0	03/01/2025	Paydown		1,227,369	1,227,369	1,227,363	1,226,060	0	1,309	0	1,309	0	1,227,369	0	0	0	15,325	02/25/2044	1.A FM
.74942A-AA-1	ROCKET CES ASSET BACKED 6.591% 05/25/4	01/01/2025	Paydown		664,082	664,082	664,079	663,403	0	678	0	678	0	664,082	0	0	0	3,647	05/25/2044	1.A FM
.74942A-AA-1	ROCKET CES ASSET BACKED 6.591% 05/25/4	03/01/2025	Paydown		1,190,368	1,190,368	1,190,364	1,189,151	0	1,216	0	1,216	0	1,190,368	0	0	0	16,081	05/25/2044	1.A FM
.75950V-CV-8	RENAISSANCE HOME EQUITY LOAN T SERIES 20	03/01/2025	Paydown		629	629	629	629	0	0	0	0	0	629	0	0	0	4	07/25/2034	1.A FM
.76112B-ED-8	RESIDENTIAL ASSET MTGE PRODS RAMP 04-RS1	03/25/2025	Paydown		20,736	20,736	12,949	12,954	0	7,782	0	7,782	0	20,736	0	0	0	195	10/25/2034	1.A FM
.78471H-AB-4	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	03/15/2025	Paydown		349,727	349,727	349,682	349,701	0	27	0	27	0	349,727	0	0	0	2,074	06/15/2048	1.A FE
.805584-PN-5	SAXON ASSET SECURITIES TRUST ABS FLOATER	03/25/2025	Paydown		6,063	6,063	5,224	3,818	0	2,245	0	2,245	0	6,063	0	0	0	16	03/25/2035	1.A FM
.81375W-CJ-3	SECURITIZED ASSET BACKED RECEI ABS FLOAT	03/25/2025	Paydown		1,089	1,089	896	1,004	0	85	0	85	0	1,089	0	0	0	6	09/25/2034	1.A FM
.81375W-KD-7	SECURITIZED ASSET BACKED RECEI ABS FLOAT	03/25/2025	Paydown		41,750	41,750	31,864	36,743	0	5,007	0	5,007	0	41,750	0	0	0	269	12/25/2035	1.A FM
.81378E-AB-9	SECURITIZED ASSET BACKED RECEI ABS FLOAT	03/25/2025	Paydown		51,723	51,723	8,249	8,443	0	43,280	0	43,280	0	51,723	0	0	0	214	05/25/2037	1.A FM
.83149E-AH-0	SLM STUDENT LOAN TRUST ABS FLOATER 4.9	01/27/2025	Paydown		267,379	267,379	219,251	285,264	0	(17,885)	0	(17,885)	0	267,379	0	0	0	3,913	10/25/2040	1.C FE
.83149E-AJ-6	SLM STUDENT LOAN TRUST ABS FLOATER 5.5	01/27/2025	Paydown		663,101	663,101	577,799	712,533	0	(49,432)	0	(49,432)	0	663,101	0	0	0	10,727	10/25/2040	1.C FE
.83149E-AK-3	SLM STUDENT LOAN TRUST ABS FLOATER 5.5	01/27/2025	Paydown		692,512	692,512	603,726	744,625	0	(52,113)	0	(52,113)	0	692,512	0	0	0	11,202	10/25/2040	1.C FE
.83149V-AB-5	SALLIE MAE FFLP ABS FLOATER 5.604% 10/	03/25/2025	Paydown		1,231,065	1,231,065	1,231,065	1,231,065	0	0	0	0	0	1,231,065	0	0	0	11,271	10/25/2034	1.A FE
.83401C-AB-0	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	03/15/2025	Paydown		736,977	736,977	736,774	736,977	0	87	0	87	0	736,977	0	0	0	2,838	11/16/2048	1.A FE
.83404W-AB-3	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	03/15/2025	Paydown		322,520	322,520	322,502	322,506	0	14	0	14	0	322,520	0	0	0	1,671	08/17/2048	1.A FE
.84751P-LM-9	SPECIALTY UNDERWRITING & RESID ASSET BAC	03/01/2025	Paydown		17,880	17,880	2,735	1,167	0	15,167	0	15,167	0	17,880	0	0	0	28	02/25/2037	1.A FM
.84751P-LP-2	SPECIALTY UNDERWRITING & RESID ASSET BAC	03/25/2025	Low Book Value		16,261	13,587	4,496	4,584	0	88	0	(88)	0	4,496	0	11,765	11,765	0	02/25/2037	1.A FM
.84752B-AC-3	SPECIALTY UNDERWRITING & RESID ABS FLOAT	03/25/2025	Paydown		24,711	24,711	6,824	6,014	0	18,697	0	18,697	0	24,711	0	0	0	90	01/25/2038	1.A FM
.84752B-AD-1	SPECIALTY UNDERWRITING & RESID ABS FLOAT	03/25/2025	Paydown		358,162	358,162	81,425	81,909	0	276,254	0	276,254	0	358,162	0	0	0	1,312	01/25/2038	1.A FM
.86772J-AA-9	SUNRUN SOLAR ASSET BACKED 6.800% 01/30	01/30/2025	Paydown		13,994	13,994	13,908	13,918	0	76	0	76	0	13,994	0	0	0	231	01/30/2059	1.G FE
.89182J-AA-9	TOWD PT MTG TR 2024-CES2 ASSET BACKED	01/01/2025	Paydown		747,104	747,104	747,043	746,220	0	884	0	884	0	747,104	0	0	0	3,813	02/25/2064	1.A FM
.89182J-AA-9	TOWD PT MTG TR 2024-CES2 ASSET BACKED	03/01/2025	Paydown		1,341,104	1,341,104	1,340,996	1,339,517	0	1,587	0	1,587	0	1,341,104	0	0	0	17,655	02/25/2064	1.A FM
.89183C-AA-3	TOWD PT MTG TR 2024-CES1 ASSET BACKED	01/01/2025	Paydown		447,256	447,256	447,169	446,880	0	375	0	375	0	447,256	0	0	0	2,180	01/25/2064	1.A FM
.89183C-AA-3	TOWD PT MTG TR 2024-CES1 ASSET BACKED	03/01/2025	Paydown		742,221	742,221	742,077	741,598	0	623	0	623	0	742,221	0	0	0	9,289	01/25/2064	1.A FM
.89183E-AA-9	Towd Point Mortgage Trust ASSET BACKED	01/01/2025	Paydown		39,871	39,871	39,870	39,840	0	31	0	31	0	39,871	0	0	0	209	05/25/2064	1.A FM
.89183E-AA-9	Towd Point Mortgage Trust ASSET BACKED	03/01/2025	Paydown		88,877	88,877	88,876	88,807	0	70	0	70	0	88,877	0	0	0	1,200	05/25/2064	1.A FM
.05551C-AA-3	BIB Central American Rec. Ltd. Sr. Secur	01/07/2025	Various		609,750	609,750	609,750	609,750	0	0	0	0	0	609,750	0	0	0	5,335	01/07/2030	1.G FE
.05970H-AF-4	General DPR Funding, Ltd. Senior Secured	02/18/2025	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	16,196	05/15/2027	1.G FE
.08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secure	01/07/2025	Redemption	100.0000	341,738	341,738	341,738	341,738	0	0	0	0	0	341,738	0	0	0	3,496	04/07/2027	1.G FE
.256911-A*-9	Dollar Diversified Payment Rig Senior Se	03/15/2025	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	49,542	06/15/2026	2.B FE

STATEMENT AS OF MARCH 31, 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
..401539-AA-9	Guayaquil Mchnt Vcher Rec Ltd Sr. Secure	01/07/2025	Redemption 100.0000		336,015	336,015	336,015	336,015	0	0	0	0	0	336,015	0	0	0	5,670	10/07/2026	3.C FE
..45605P-AM-0	Industrial DPR Funding LTD. Senior Secur	01/15/2025	Various		1,404,192	1,404,192	1,411,565	1,405,341	0	(1,149)	0	(1,149)	0	1,404,192	0	0	0	18,377	04/15/2026	2.B FE
..45605P-AR-9	Industrial DPR Funding LTD. Senior Secur	01/15/2025	Redemption 100.0000		311,599	311,599	311,599	311,599	0	0	0	0	0	311,599	0	0	0	4,394	01/15/2029	2.B FE
..47015P-AD-0	Jamaica Diversified Rights Co Sr. Secure	03/15/2025	Redemption 100.0000		448,902	448,902	448,902	448,902	0	0	0	0	0	448,902	0	0	0	5,892	09/15/2030	2.C FE
..470170-AD-3	Jamaica Merch Voucher Rec Ltd Senior Sec	01/05/2025	Redemption 100.0000		2,368,892	2,368,892	2,368,892	2,368,892	0	0	0	0	0	2,368,892	0	0	0	33,313	01/08/2027	2.C FE
..62616*-AB-1	DPR-CR Limited Senior Secured Note 6.0	03/15/2025	Various		939,063	939,063	939,063	939,063	0	0	0	0	0	939,063	0	0	0	14,086	12/15/2026	2.B FE
..65812*-AK-8	Marcia North Gate Limited Sr. Secured	02/15/2025	Various		767,100	767,100	767,100	767,100	0	0	0	0	0	767,100	0	0	0	7,192	08/15/2031	2.C FE
..00112G-AA-7	ABS WIL FDG TR 2024-1 ASSET BACKED	03/31/2025	Various		48,760,082	48,760,082	48,760,082	0	0	0	0	0	0	48,760,082	0	0	0	0	12/17/2029	1.A PL
..00112G-AB-5	ABS WIL FDG TR 2024-1 ASSET BACKED	03/31/2025	Various		13,060	13,060	13,060	0	0	0	0	0	0	13,060	0	0	0	0	12/17/2029	1.C PL
..00112G-AC-3	ABS WIL FDG TR 2024-1 ASSET BACKED	03/31/2025	Various		10,116	10,116	10,116	0	0	0	0	0	0	10,116	0	0	0	0	12/17/2029	1.F PL
..00112G-AD-1	ABS WIL FDG TR 2024-1 ASSET BACKED	03/31/2025	Various		6,525	6,525	6,525	0	0	0	0	0	0	6,525	0	0	0	0	12/17/2029	2.B PL
..00112G-AE-9	ABS WIL FDG TR 2024-1 ASSET BACKED	03/31/2025	Various		9,776	9,776	9,776	0	0	0	0	0	0	9,776	0	0	0	0	12/17/2029	3.B PL
..00112G-AF-6	ABS WIL FDG TR 2024-1 ASSET BACKED	03/31/2025	Various		3,645	3,645	3,645	0	0	0	0	0	0	3,645	0	0	0	0	12/17/2029	3.B PL
..00112G-AG-4	ABS WIL FDG TR 2024-1 ASSET BACKED	03/31/2025	Various		11,875	11,875	11,875	0	0	0	0	0	0	11,875	0	0	0	0	12/17/2029	4.A PL
..00112G-AH-2	ABS WIL FDG TR 2024-1 ASSET BACKED	03/31/2025	Various		4,175	4,175	4,175	0	0	0	0	0	0	4,175	0	0	0	0	12/17/2029	4.A PL
..00112G-AJ-8	ABS WIL FDG TR 2024-1 ASSET BACKED	03/31/2025	Various		2,819,248	2,819,248	2,819,248	0	0	0	0	0	0	2,819,248	0	0	0	0	12/17/2029	5.B GI
..00112G-AK-5	ABS WIL FDG TR 2024-1 ASSET BACKED	03/31/2025	Various		1,051,346	1,051,346	1,051,346	0	0	0	0	0	0	1,051,346	0	0	0	0	12/17/2029	5.B GI
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					209,385,397	209,227,758	207,969,972	155,527,516	0	411,054	88	410,966	0	208,697,861	0	687,536	687,536	2,237,310	XXX	XXX
..694548-AA-2	PGIM Sr Loan Opp III Europe LP Class A S	03/31/2025	Call 100.0000		380,824	380,824	380,824	0	0	0	0	0	0	380,824	0	0	0	0	12/20/2032	1.G PL
..694548-AB-0	PGIM Sr Loan Opp III Europe LP Class B S	03/31/2025	Call 100.0000		152,330	152,330	152,330	0	0	0	0	0	0	152,330	0	0	0	0	12/20/2032	2.C PL
..694548-AC-8	PGIM Sr Loan Opp III Europe LP Class C S	03/31/2025	Call 100.0000		152,330	152,330	152,330	0	0	0	0	0	0	152,330	0	0	0	0	12/20/2032	3.C PL
..83407N-AA-2	SOFI PERS LN TR 2024-2 ASSET BACKED A 1	03/12/2025	Paydown		5,231,419	5,231,419	5,456,513	5,374,129	0	(142,710)	0	(142,710)	0	5,231,419	0	0	0	90,439	02/12/2031	1.A FE
1129999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Affiliated)					5,916,903	5,916,903	6,141,997	5,374,129	0	(142,710)	0	(142,710)	0	5,916,903	0	0	0	90,439	XXX	XXX
..88AC5S-34-7	GSAM PETERHILL PE ABS FLOATER FRGN 6.7	01/01/2025	Societe Generale		0	0	0	0	0	0	0	0	0	0	0	0	0	(121,538)	12/19/2025	1.C FE
..88AC5T-QM-0	GSAM PETERHILL PE ABS FLOATER FRGN 6.7	01/01/2025	Societe Generale		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/19/2025	1.C FE
..404498-BV-4	Habitat Humanity Intl Secured Note 4.2	03/31/2025	Various		19,456	19,456	19,272	19,337	0	6	0	6	0	19,343	0	113	113	0	07/10/2028	5.B GI
..404498-BV-4	Habitat Humanity Intl Secured Note 4.2	03/31/2025	Various		12,686	12,686	12,566	12,609	0	77	0	77	0	12,686	0	0	0	258	07/10/2028	5.B GI
..000000-00-0	Habitat Humanity Intl Senior Note 4.25	01/10/2025	Various		142	142	139	140	0	0	0	0	0	140	0	2	2	0	01/10/2029	5.B GI
..000000-00-0	Habitat Humanity Intl Senior Note 4.25	01/10/2025	Various		3,109	3,109	3,039	3,073	0	36	0	36	0	3,109	0	0	0	33	01/10/2029	5.B GI
..000000-00-0	Habitat Humanity Intl Secured Note 4.5	01/10/2025	Various		7,974	7,974	7,689	7,798	0	2	0	2	0	7,800	0	174	174	90	07/10/2029	5.B GI
..000000-00-0	Habitat Humanity Intl Secured Note 4.5	01/10/2025	Various		11,501	11,501	11,091	11,248	0	253	0	253	0	11,501	0	0	0	129	07/10/2029	5.B GI
1339999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)					54,868	54,868	53,796	54,205	0	374	0	374	0	54,579	0	289	289	(121,026)	XXX	XXX
..86771B-AB-7	SUNRUN ARTEMIS ISSUER 2024-2 ASSET BACKE	01/30/2025	Paydown		135,154	135,154	132,723	132,853	0	2,302	0	2,302	0	135,154	0	0	0	2,112	07/30/2059	1.E FE
..86772R-AA-3	SUNRUN JUPITER ASSET BACKED 4.750% 07/	01/30/2025	Paydown		192,878	192,878	191,309	191,796	0	1,083	0	1,083	0	192,878	0	0	0	2,290	07/30/2057	1.G FE
..05377R-DQ-4	AVIS BUDGET RENTAL CAR FUNDING ASSET BAC	03/20/2025	Paydown		22,900,000	22,900,000	22,941,900	22,900,640	0	(640)	0	(640)	0	22,900,000	0	0	0	90,073	03/20/2026	1.A FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					23,228,032	23,228,032	23,265,932	23,225,289	0	2,745	0	2,745	0	23,228,032	0	0	0	94,475	XXX	XXX
..69400#-AB-2	WMMR Three Ltd; WMMR Four Ltd Senior Sec	03/31/2025	Redemption 100.0000		257,808	257,808	257,808	257,808	0	0	0	0	0	257,808	0	0	0	3,448	09/30/2033	2.C PL
..K7017#-AA-8	Meridian Spirit ApS Senior Secured Note	03/31/2025	Redemption 100.0000		15,878	15,878	16,969	16,552	0	(674)	0	(674)	0	15,878	0	0	0	163	08/01/2030	2.A FE
..P4917*-AA-5	Great Shale LNG Transport S.A. Sr. Secur	03/31/2025	Redemption 100.0000		272,825	272,825	272,825	272,825	0	0	0	0	0	272,825	0	0	0	4,251	09/30/2037	2.A PL
..P7000*-AA-6	Milestone LNG Transport SA Sr. Secured	03/31/2025	Redemption 100.0000		413,072	413,072	413,072	413,072	0	0	0	0	0	413,072	0	0	0	6,437	03/31/2037	2.A PL
..R6236*-AA-2	Norspan LNG VIII AS Senior Secured Note	03/30/2025	Various		344,144	344,144	346,673	346,014	0	(1,869)	0	(1,869)	0	344,144	0	0	0	8,019	03/30/2032	2.C PL
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					1,303,727	1,303,727	1,307,347	1,306,271	0	(2,543)	0	(2,543)	0	1,303,727	0	0	0	22,318	XXX	XXX
..07655#-AA-7	Bedrock ABS I, LLC Sr. Secured 7.951%	03/27/2025	Redemption 100.0000		1,335,380	1,335,380	1,355,352	1,349,647	0	(14,266)	0	(14,266)	0	1,335,380	0	0	0	19,177	12/27/2037	2.A PL
..25512V-AA-7	Diversified ABS Share VI, LLC Sr. Secure	03/28/2025	Redemption 100.0000		557,381	557,388	552,043	552,271	0	5,117	0	5,117	0	557,381	0	0	0	6,972	11/28/2039	2.A FE
..302704-AA-9	FW Energy Asset Issuer LLC Sr. Secured	03/25/2025	Redemption 100.0000		513,379	513,379	513,379	513,379	0	0	0	0	0	513,379	0	0	0	11,505	06/26/2044	1.F PL

STATEMENT AS OF MARCH 31, 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..55317X-A*-0	MNR ABS Issuer I, LLC Sr. Secured 8.12	..03/15/2025 .	Redemption 100.0000 .....	.....	..... 1,124,884	 1,124,884	 1,124,884	 1,124,884	 0	 0	 0	 0	 0	 1,124,884	 0	 0	 0	 14,954	12/15/2038 .	1.6 PL
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					3,531,024	3,531,031	3,545,658	3,540,181	0	(9,149)	0	(9,149)	0	3,531,024	0	0	0	52,608	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					625,373,475	625,177,544	623,157,421	570,180,920	0	313,203	88	313,115	457,822	623,660,730	(243,063)	1,712,945	1,469,882	10,085,010	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					7,648,629	7,648,629	7,727,181	6,960,016	0	3,128	0	3,128	0	7,648,629	0	0	0	101,621	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					633,022,104	632,826,173	630,884,602	577,140,936	0	316,331	88	316,243	457,822	631,309,359	(243,063)	1,712,945	1,469,882	10,186,631	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					633,022,104	632,826,173	630,884,602	577,140,936	0	316,331	88	316,243	457,822	631,309,359	(243,063)	1,712,945	1,469,882	10,186,631	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,959,335,793	2,045,894,009	2,051,389,679	1,812,996,495	(69,724)	(637,284)	(8,032,872)	7,325,864	12,233,428	2,010,377,922	(10,037,531)	(51,987,267)	(62,024,798)	33,674,493	XXX	XXX
..000000-00-0	MNE Holding LLC Super Senior Preferred	..01/28/2025 .	Call 999.9369	 7,161,450	 7,160,998	 0	 7,161,450	 2,214,270	... (1,785,110)	 0	 0	... (1,785,110)	 0	 7,161,450	 0	 (452)	 (452)	 1,758,145	.....	.....
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					7,160,998	XXX	7,161,450	2,214,270	(1,785,110)	0	0	(1,785,110)	0	7,161,450	0	(452)	(452)	1,758,145	XXX	XXX
..G1797#-AC-8	Camira Hldgs Ltd	..03/31/2025 .	Various	 100.000	 15,010	 15,010	 15,010	 0	 0	 0	 0	 0	 0	 15,010	 15,010	 0	 15,010	 0	.....	.....
..G3718#-AA-6	Gap Partnership Group Ltd Series A-2 Loan Notes	..03/31/2025 .	Various	 100.000	 (40,281)	 (40,281)	 (40,281)	 0	 0	 0	 0	 0	 0	 (40,281)	 (40,281)	 0	 (40,281)	 0	.....	.....
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					(25,271)	XXX	(25,271)	0	0	0	0	0	0	(25,271)	(25,271)	0	(25,271)	0	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					7,135,727	XXX	7,136,179	2,214,270	(1,785,110)	0	0	(1,785,110)	0	7,136,179	(25,271)	(452)	(25,723)	1,758,145	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					7,135,727	XXX	7,136,179	2,214,270	(1,785,110)	0	0	(1,785,110)	0	7,136,179	(25,271)	(452)	(25,723)	1,758,145	XXX	XXX
..24703L-20-2	Dell Technologies Inc Class V Common Sto	..01/24/2025 .	Direct	 954,000	 109,657	.....	..... 116,742	 0	 0	 0	 0	 0	 0	 116,743	 0	 (7,086)	 (7,086)	 0	.....	.....
..464287-20-0	ISHARES COM	..03/18/2025 .	Various	 1,035,201,000	 611,197,735	.....	..... 622,120,169	 397,477,325	 3,422,845	 0	 0	 3,422,845	 0	 622,120,169	 0	 (10,922,434)	 (10,922,434)	 635,247	.....	.....
..786700-10-4	Sagimet Biosciences Inc. Common Stock	..01/24/2025 .	Direct	 2,750,000	 11,684	.....	..... 18,645	 0	 0	 0	 0	 0	 0	 18,645	 0	 (6,961)	 (6,961)	 0	.....	.....
..81730H-10-9	SentinelOne, Inc. Common Stock	..01/03/2025 .	Direct	 2,503,000	 56,655	.....	..... 62,525	 55,567	 6,958	 0	 0	 6,958	 0	 62,525	 0	 (5,870)	 (5,870)	 0	.....	.....
..88023B-10-3	Tempus AI, Inc. Common Stock	..03/26/2025 .	Direct	 1,250,000	 69,886	.....	..... 62,338	 0	 0	 0	 0	 0	 0	 62,338	 0	 7,548	 7,548	 0	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					611,445,617	XXX	622,380,419	397,532,892	3,429,803	0	0	3,429,803	0	622,380,420	0	(10,934,803)	(10,934,803)	635,247	XXX	XXX
..74440E-20-1	DRYDEN CORE FUND MM SER MMWF Core Ultra	..03/27/2025 .	Prudential Mutual Fund Service	128,478,581.300	 128,478,581	.....	..... 128,478,581	 32,044,281	 0	 0	 0	 0	 0	 128,478,581	 0	 0	 0	 345,566	.....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					128,478,581	XXX	128,478,581	32,044,281	0	0	0	0	0	128,478,581	0	0	0	345,566	XXX	XXX
..00771J-44-4	AST AST T ROWE PRICE FIXED INCOM	..03/05/2025 .	SEED	 500.000	 5,622	.....	..... 5,000	 5,622	 (622)	 0	 0	 (622)	 0	 5,000	 0	 622	 622	 0	.....	.....
..00771J-46-9	AST AST PGIM FIXED INCOME CENTRAL	..03/05/2025 .	SEED	 (500.000)	 (5,622)	.....	..... (5,000)	 0	 0	 (5,000)	 0	 (5,000)	 0	 (5,000)	 0	 (622)	 (622)	 0	.....	.....
..000000-00-0	TENSATOR HOLDINGS	..03/31/2025 .	PGIM Invst. Mgmt., Inc.	 100.000	 (5,131,440)	.....	..... 0	 0	 (5,131,440)	 0	 0	 (5,131,440)	 0	 (5,131,440)	 0	 0	 0	 0	.....	.....
..000000-00-0	Rock Kensington	..03/31/2025 .	PGIM Invst. Mgmt., Inc.	 100.000	 253,576	.....	..... 0	 0	 253,576	 0	 0	 253,576	 0	 253,576	 0	 0	 0	 0	.....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					(4,877,864)	XXX	0	5,622	(4,878,486)	(5,000)	0	(4,883,486)	0	(4,877,864)	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					735,046,334	XXX	750,859,000	429,582,795	(1,448,683)	(5,000)	0	(1,453,683)	0	745,981,137	0	(10,934,803)	(10,934,803)	980,813	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					735,046,334	XXX	750,859,000	429,582,795	(1,448,683)	(5,000)	0	(1,453,683)	0	745,981,137	0	(10,934,803)	(10,934,803)	980,813	XXX	XXX
5999999999. Total - Preferred and Common Stocks					742,182,060	XXX	757,995,179	431,797,065	(3,233,793)	(5,000)	0	(3,238,793)	0	753,117,315	(25,271)	(10,935,255)	(10,960,526)	2,738,958	XXX	XXX
6009999999 - Totals					2,701,517,853	XXX	2,809,384,857	2,244,793,560	(3,303,518)	(642,284)	(8,032,872)	4,087,070	12,233,428	2,763,495,237	(10,062,802)	(62,922,522)	(72,985,325)	36,413,451	XXX	XXX

STATEMENT AS OF MARCH 31, 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 None	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 None	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 None	03/24/2017	03/24/2027	250,826	250,826	.000001	0	0	0	.115,908		115,908	(395,455)	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc None	09/01/2021	03/24/2027	611,389	611,389	.000001	0	0	0	.282,525		282,525	(963,921)	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc None	09/01/2021	03/24/2027	723,130	723,130	.000001	0	0	0	.334,161		334,161	(1,140,092)	0	0	0	0		AN (Anticipatory)
Hybrid Design Associates LLC Private Warrants	Bond Portfolio Hedge	D1	Equity/Index	Hybrid Design Associates LLC None	06/30/2022	06/24/2032	170	170	.005882	1	0	0	.524,001		524,001	(267,484)	0	0	0	0		AN (Anticipatory)
Hybrid Design Associates LLC Private Warrants	Bond Portfolio Hedge	D1	Equity/Index	Hybrid Design Associates LLC None	06/30/2022	06/24/2032	30	30	.033333	1	0	0	.92,471		92,471	(47,203)	0	0	0	0		AN (Anticipatory)
Pru Global Fund OPTION	Bond Portfolio Hedge	D1	Equity/Index	Swiss Re 549300WZRVQERM819Z90	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 549300WZRVQERM819Z90	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	04/03/2024	04/03/2025	1,669	8,700,009	5211.489999999999	729,449	0	0	.670,893		670,893	(587,614)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/15/2024	04/15/2025	40	199,993	5061.819999999999	18,534	0	0	.22,252		22,252	(13,512)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/15/2024	04/15/2025	850	4,300,016	5061.819999999999	398,485	0	0	.478,448		478,448	(290,519)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/15/2024	04/15/2025	1,521	7,699,990	5061.819999999999	713,567	0	0	.856,751		856,751	(520,229)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/03/2024	05/05/2025	1,385	7,099,989	5127.79	600,302	0	0	.727,463		727,463	(467,460)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/15/2024	05/15/2025	188	1,000,002	5308.149999999999	82,946	0	0	.71,970		71,970	(61,847)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/15/2024	05/15/2025	923	4,900,006	5308.149999999999	406,435	0	0	.352,650		352,650	(303,050)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/15/2024	05/15/2025	1,394	7,399,986	5308.149999999999	613,799	0	0	.532,572		532,572	(457,666)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	06/03/2024	06/03/2025	890	4,700,007	5283.399999999999	387,342	0	0	.383,494		383,494	(285,064)	0	0	0	0		EL (Equity Risk Liability)

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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)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/17/2024	.06/16/2025	164	900,018	5473.229999999996	74,495	0	0	49,470		49,470	(49,634)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/17/2024	.06/16/2025	1,060	5,799,982	5473.229999999996	480,079	0	0	318,798		318,798	(319,855)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/17/2024	.06/16/2025	1,663	9,100,011	5473.229999999996	753,228	0	0	500,186		500,186	(501,844)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/03/2024	.07/03/2025	759	4,199,996	5537.020000000004	348,512	0	0	210,499		210,499	(220,466)	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	213	1,200,013	5631.220000000003	99,685	0	0	49,362		49,362	(58,578)	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	1,279	7,200,022	5631.220000000003	598,113	0	0	296,170		296,170	(351,467)	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	1,438	8,100,003	5631.220000000003	672,877	0	0	333,191		333,191	(395,399)	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	540	2,799,996	5186.329999999999	277,354	0	0	315,099		315,099	(167,166)	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	27	150,000	5543.220000000003	12,344	0	0	8,862		8,862	(7,577)	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	1,082	5,999,981	5543.220000000003	493,743	0	0	354,494		354,494	(303,092)	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	3,824	21,199,989	5543.220000000003	1,744,557	0	0	1,252,550		1,252,550	(1,070,929)	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	922	5,099,996	5528.930000000003	437,786	0	0	330,952		330,952	(257,238)	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	40	224,986	5633.090000000001	18,465	0	0	12,112		12,112	(10,607)	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	1,012	5,700,011	5633.090000000001	467,811	0	0	306,851		306,851	(268,734)	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	1,278	7,199,990	5633.090000000001	590,917	0	0	387,600		387,600	(339,452)	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	737	4,200,001	5699.939999999996	357,018	0	0	206,699		206,699	(188,457)	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	39	224,992	5815.260000000002	19,055	0	0	8,736		8,736	(9,252)	0	0	0	0		EL (Equity Risk Liability)

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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)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/15/2024	.10/15/2025	774	4,500,023	5815.260000000002	381,122	0	0	174,727		174,727	(185,046)	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	5815.260000000002	516,628	0	0	236,850		236,850	(250,837)	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	5712.6899999999996	285,952	0	0	175,040		175,040	(146,648)	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	5870.61999999999999	12,949	0	0	5,786		5,786	(5,932)	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	5870.61999999999999	379,862	0	0	169,738		169,738	(174,011)	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	5870.61999999999999	682,028	0	0	304,758		304,758	(312,431)	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	6049.8800000000001	382,366	0	0	118,193		118,193	(153,802)	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	6074.07999999999999	21,335	0	0	6,363		6,363	(8,218)	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	6074.07999999999999	426,675	0	0	127,259		127,259	(164,360)	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	6074.07999999999999	896,019	0	0	267,244		267,244	(345,157)	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	5942.4700000000003	0	925,025	0	433,373		433,373	(491,652)	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	42	250,015	5949.90999999999999	0	20,893	0	9,929		9,929	(10,964)	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	5949.90999999999999	0	367,696	0	174,737		174,737	(192,959)	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	5949.90999999999999	0	885,810	0	420,955		420,955	(464,855)	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	5994.56999999999997	0	925,941	0	420,428		420,428	(505,512)	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	6129.57999999999999	0	22,586	0	7,981		7,981	(14,605)	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	6129.57999999999999	0	533,892	0	188,659		188,659	(345,233)	0	0	0	0		EL (Equity Risk Liability)

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E06.3

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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										15,381,843	6,347,030	0	15,406,047	XXX	15,406,047	(14,981,436)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										15,381,843	6,347,030	0	15,406,047	XXX	15,406,047	(14,981,436)	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										15,381,843	6,347,030	0	15,406,047	XXX	15,406,047	(14,981,436)	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										15,381,843	6,347,030	0	15,406,047	XXX	15,406,047	(14,981,436)	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/03/2024	04/03/2025	1,532	8,700,009	5680.520000000004	(307,315)	0	0	(29,891)		(29,891)	547,970	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/15/2024	04/15/2025	794	4,300,016	5416.149999999996	(222,185)	0	0	(200,763)		(200,763)	294,327	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/15/2024	04/15/2025	1,422	7,699,990	5416.149999999996	(397,865)	0	0	(359,503)		(359,503)	527,049	0	0	0	0		EL (Equity Risk Liability)

STATEMENT AS OF MARCH 31, 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 ... B2XP4TQXV02CZP30MQ85	.05/03/2024	.05/05/2025	1,270	7,099,989	5589.29	(251,273)	0	0	(211,308)		(211,308)	425,530	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2024	.05/15/2025	863	4,900,006	5679.7200000000003	(207,760)	0	0	(108,636)		(108,636)	260,398	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2024	.05/15/2025	1,303	7,399,986	5679.7200000000003	(313,760)	0	0	(164,062)		(164,062)	393,253	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/03/2024	.06/03/2025	816	4,700,007	5758.9099999999999	(152,196)	0	0	(93,332)		(93,332)	229,024	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/17/2024	.06/16/2025	990	5,799,982	5856.3599999999999	(239,460)	0	0	(81,538)		(81,538)	244,590	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/17/2024	.06/16/2025	1,554	9,100,011	5856.3599999999999	(375,705)	0	0	(127,931)		(127,931)	383,754	0	0	0	0		EL (Equity Risk Liability)
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	(29,851)		(29,851)	132,928	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	6039.4799999999999	(297,616)	0	0	(60,513)		(60,513)	226,879	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	6039.4799999999999	(334,818)	0	0	(68,077)		(68,077)	255,239	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	(131,076)		(131,076)	144,682	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	(112,337)		(112,337)	228,250	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	(396,925)		(396,925)	806,485	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	6026.5299999999999	(174,153)	0	0	(84,143)		(84,143)	177,357	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	6041.4899999999999	(227,295)	0	0	(97,083)		(97,083)	192,823	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	6041.4899999999999	(287,109)	0	0	(122,631)		(122,631)	243,565	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	(42,718)		(42,718)	111,035	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	(48,642)		(48,642)	117,681	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	(65,936)		(65,936)	159,522	0	0	0	0		EL (Equity Risk Liability)

STATEMENT AS OF MARCH 31, 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 ... B2XP4TQXV02CZP30MQ85	.11/04/2024	.11/03/2025	530	3,299,993	6226.829999999999	(114,420)	0	0	(42,207)		(42,207)	90,520	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	6281.560000000000	(194,005)	0	0	(50,728)		(50,728)	110,758	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	6281.560000000000	(348,328)	0	0	(91,080)		(91,080)	198,862	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	6594.369999999999	(147,252)	0	0	(18,282)		(18,282)	62,995	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	6499.270000000000	(214,951)	0	0	(31,643)		(31,643)	88,046	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	1,616	10,500,019	6499.270000000000	(451,398)	0	0	(66,451)		(66,451)	184,897	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/03/2025	.01/05/2026	1,722	11,099,999	6447.579999999999	0	(375,543)	0	(102,493)		(102,493)	273,050	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/15/2025	.01/15/2026	691	4,400,018	6366.399999999999	0	(181,969)	0	(57,905)		(57,905)	124,064	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/15/2025	.01/15/2026	1,665	10,600,003	6366.399999999999	0	(438,377)	0	(139,498)		(139,498)	298,880	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/03/2025	.02/03/2026	1,691	10,999,976	6504.109999999999	0	(383,641)	0	(104,702)		(104,702)	278,940	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/18/2025	.02/17/2026	991	6,499,991	6558.649999999999	0	(259,430)	0	(56,441)		(56,441)	202,990	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/18/2025	.02/17/2026	1,113	7,300,023	6558.649999999999	0	(291,362)	0	(63,388)		(63,388)	227,974	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/03/2025	.03/03/2026	1,765	11,199,991	6346.949999999999	0	(448,372)	0	(209,314)		(209,314)	239,058	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/17/2025	.03/16/2026	659	3,999,995	6072.380000000000	0	(189,128)	0	(157,066)		(157,066)	32,062	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/17/2025	.03/16/2026	1,301	7,899,994	6072.380000000000	0	(373,527)	0	(310,205)		(310,205)	63,322	0	0	0	0		EL (Equity Risk Liability)
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(7,213,797)	(2,941,348)	0	(4,138,298)	XXX	(4,138,298)	8,578,758	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(7,213,797)	(2,941,348)	0	(4,138,298)	XXX	(4,138,298)	8,578,758	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										(7,213,797)	(2,941,348)	0	(4,138,298)	XXX	(4,138,298)	8,578,758	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

STATEMENT AS OF MARCH 31, 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)
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										(7,213,797)	(2,941,348)	0	(4,138,298)	XXX	(4,138,298)	8,578,758	0	0	0	0	XXX	XXX
Interest Rate Swap - 101934CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2013	.05/24/2043	0	100,000,000	3.128 / 4.6216	1,636,379	0	(374,095)	(191,257)		(13,766,938)	109,355	0	0	0	2,130,015	.....	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 ... B2XP4TQXV02CZP30MQ85	.08/22/2016	.06/29/2040	0	60,250,000	3.8865 / 4.6216	8,125,211	0	(110,175)	5,170,199		(2,039,292)	(79,073)	0	0	0	1,176,211	.....	100% \ 100% ..
Interest Rate Swap - 121088CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	21,568,460	2.7725 / 4.6216	839,539	0	(99,970)	211,952		(2,780,708)	19,716	0	0	0	374,955	.....	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 ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	17,849,760	2.7725 / 4.6216	694,791	0	(82,734)	175,409		(2,301,275)	16,317	0	0	0	310,308	.....	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 ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	32,724,560	2.7725 / 4.6216	1,273,784	0	(151,679)	321,582		(4,219,005)	29,914	0	0	0	568,897	.....	100% \ 100% ..
Interest Rate Swap - 121091CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	28,262,120	2.7725 / 4.6216	1,100,086	0	(130,995)	277,730		(3,643,686)	25,834	0	0	0	491,320	.....	100% \ 100% ..
Interest Rate Swap - 121092CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	26,774,640	2.7725 / 4.6216	1,042,187	0	(124,101)	263,113		(3,451,913)	24,475	0	0	0	465,461	.....	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 / 4.6216	839,539	0	(99,970)	211,952		(2,780,708)	19,716	0	0	0	374,955	.....	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 / 4.6216	2,755,438	0	(42,288)	1,663,451		(1,148,614)	1,842	0	0	0	308,407	.....	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 / 4.6216	2,515,835	0	(38,611)	1,518,803		(1,048,734)	1,682	0	0	0	281,589	.....	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 / 4.6216	2,515,835	0	(38,611)	1,518,803		(1,048,734)	1,682	0	0	0	281,589	.....	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 / 4.6216	2,156,430	0	(33,095)	1,301,831		(898,915)	1,442	0	0	0	241,362	.....	100% \ 100% ..
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 / 4.6216	2,036,628	0	(31,256)	1,229,507		(848,975)	1,362	0	0	0	227,953	.....	99% \ 99%

STATEMENT AS OF MARCH 31, 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 - 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 / 4.6216	1,290,753	0	(45,661)	718,853		(1,692,914)	2,891	0	0	0	257,275	.....	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 / 4.6216	1,290,753	0	(45,661)	718,853		(1,692,914)	2,891	0	0	0	257,275	.....	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 / 4.6216	1,843,933	0	(65,231)	1,026,933		(2,418,448)	4,130	0	0	0	367,536	.....	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 / 4.6216	950,149	0	(278,317)	(337,978)		(10,318,712)	80,618	0	0	0	1,568,155	.....	100% \ 100% ..
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 / 4.6216	42,375,195	0	(63,060)	27,306,081		3,611,725	(311,404)	0	0	0	2,529,056	.....	100% \ 100% ..
Interest Rate Swap - 121106CM - 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 / 4.6216	40,713,423	0	(60,587)	26,235,255		3,470,088	(299,192)	0	0	0	2,429,877	.....	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 / 4.6216	9,877,306	0	(224,607)	5,798,739		(7,128,626)	(12,648)	0	0	0	1,406,252	.....	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	.08/12/2011	08/16/2041	0	69,500,000	3.3338 / 4.6216	9,877,306	0	(224,607)	5,798,739		(7,128,626)	(12,648)	0	0	0	1,406,252	.....	100% \ 100% ..
Interest Rate Swap - 121109CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	63,650,000	3.107 / 4.6216	6,803,845	0	(240,691)	3,789,234		(8,923,723)	15,240	0	0	0	1,356,156	.....	100% \ 100% ..
Interest Rate Swap - 121110CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	56,950,000	3.107 / 4.6216	6,087,651	0	(215,356)	3,390,367		(7,984,384)	13,636	0	0	0	1,213,403	.....	100% \ 100% ..
Interest Rate Swap - 121111CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	41,875,000	3.107 / 4.6216	4,476,214	0	(158,350)	2,492,917		(5,870,871)	10,026	0	0	0	892,208	.....	100% \ 99%
Interest Rate Swap - 121112CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	77,050,000	3.107 / 4.6216	8,236,234	0	(291,363)	4,586,967		(10,802,402)	18,448	0	0	0	1,641,662	.....	99% \ 99%
Interest Rate Swap - 121113CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	95,475,000	3.107 / 4.6216	1,232,547	0	(361,037)	(438,431)		(13,385,585)	104,578	0	0	0	2,034,234	.....	100% \ 99%
Interest Rate Swap - 125659CM - 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 / 4.6216	1,135,086	0	(404,247)	(636,129)		(14,043,103)	167,470	0	0	0	2,170,693	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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 - 125660CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/22/2016	.06/29/2040	0	60,250,000	3.8865 / 4.6216	8,125,211	0	(110,175)	5,170,199		(2,039,292)	(79,073)	0	0	0	1,176,211	.....	100% \ 100% ..
Interest Rate Swap - 144773CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/09/2021	.08/11/2051	0	190,000,000	1.9295 / 4.6716	0	0	(1,268,530)	0		(70,778,052)	0	0	0	0	4,877,758	.....	100% \ 100% ..
Interest Rate Swap - 147378CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	7,288,000	4.4321 / 4.6216	3,029,806	0	(3,510)	2,453,226		201,061	(40,892)	0	0	0	140,790	.....	100% \ 100% ..
Interest Rate Swap - 147379CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	18,948,800	4.4321 / 4.6216	7,877,495	0	(9,127)	6,378,387		522,758	(106,319)	0	0	0	366,053	.....	100% \ 100% ..
Interest Rate Swap - 147380CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	18,948,800	4.4321 / 4.6216	7,877,495	0	(9,127)	6,378,387		522,758	(106,319)	0	0	0	366,053	.....	100% \ 100% ..
Interest Rate Swap - 147381CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	9,838,800	4.4321 / 4.6216	4,090,238	0	(4,739)	3,311,854		271,432	(55,204)	0	0	0	190,066	.....	100% \ 100% ..
Interest Rate Swap - 147382CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	9,838,800	4.4321 / 4.6216	4,090,238	0	(4,739)	3,311,854		271,432	(55,204)	0	0	0	190,066	.....	100% \ 100% ..
Interest Rate Swap - 147383CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	8,016,800	4.4321 / 4.6216	3,332,786	0	(3,862)	2,698,548		221,167	(44,981)	0	0	0	154,869	.....	100% \ 100% ..
Interest Rate Swap - 147384CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	40,368,000	2.923 / 4.6216	7,691,205	0	(171,917)	5,998,290		(6,169,575)	(86,813)	0	0	0	822,079	.....	100% \ 100% ..
Interest Rate Swap - 147385CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	42,050,000	2.923 / 4.6216	8,011,671	0	(179,081)	6,248,219		(6,426,641)	(90,430)	0	0	0	856,332	.....	100% \ 100% ..
Interest Rate Swap - 147386CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	44,741,200	2.923 / 4.6216	8,524,418	0	(190,542)	6,648,105		(6,837,946)	(96,218)	0	0	0	911,138	.....	100% \ 100% ..
Interest Rate Swap - 147387CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	44,741,200	2.923 / 4.6216	8,524,418	0	(190,542)	6,648,105		(6,837,946)	(96,218)	0	0	0	911,138	.....	100% \ 100% ..
Interest Rate Swap - 147388CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	15,979,000	2.923 / 4.6216	3,044,435	0	(68,051)	2,374,323		(2,442,123)	(34,363)	0	0	0	325,406	.....	100% \ 100% ..
Interest Rate Swap - 147389CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	14,801,600	2.923 / 4.6216	2,820,108	0	(63,036)	2,199,373		(2,262,178)	(31,831)	0	0	0	301,429		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)
Interest Rate Swap - 147390CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	15,474,400	2.923 / 4.6216	2,948,295	0	(65,902)	2,299,345	.....	.....(2,365,004)	(33,278)	0	0	0	315,130	.....	100% \ 100% ..
Interest Rate Swap - 147391CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	15,979,000	2.923 / 4.6216	3,044,435	0	(68,051)	2,374,323	.....	.....(2,442,123)	(34,363)	0	0	0	325,406	.....	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 ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	14,465,200	2.923 / 4.6216	2,756,015	0	(61,604)	2,149,387	.....	.....(2,210,764)	(31,108)	0	0	0	294,578	.....	100% \ 100% ..
Interest Rate Swap - 147393CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	14,465,200	2.923 / 4.6216	2,756,015	0	(61,604)	2,149,387	.....	.....(2,210,764)	(31,108)	0	0	0	294,578	.....	100% \ 100% ..
Interest Rate Swap - 147394CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	13,792,400	2.923 / 4.6216	2,627,828	0	(58,738)	2,049,416	.....	.....(2,107,938)	(29,661)	0	0	0	280,877	.....	100% \ 100% ..
Interest Rate Swap - 147395CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	13,792,400	2.923 / 4.6216	2,627,828	0	(58,738)	2,049,416	.....	.....(2,107,938)	(29,661)	0	0	0	280,877	.....	100% \ 100% ..
Interest Rate Swap - 147396CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	11,101,200	2.923 / 4.6216	2,115,081	0	(47,277)	1,649,530	.....	.....(1,696,633)	(23,874)	0	0	0	226,072	.....	100% \ 100% ..
Interest Rate Swap - 147397CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	14,128,800	2.923 / 4.6216	2,691,922	0	(60,171)	2,099,402	.....	.....(2,159,351)	(30,385)	0	0	0	287,728	.....	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 / 4.6216	1,281,867	0	(28,653)	999,715	.....	.....(1,028,263)	(14,469)	0	0	0	137,013	.....	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 / 4.6216	2,627,828	0	(58,738)	2,049,416	.....	.....(2,107,938)	(29,661)	0	0	0	280,877	.....	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 / 4.6716	0	0	(815,557)	0	.....	.....(14,914,471)	0	0	0	0	1,980,500	.....	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	20,206,536	..3.17 / 6.2616	0	0	(153,354)	0	.....	.....(812,744)	0	0	0	0	134,064	.....	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	16,322,018	..3.185 / 6.2616	0	0	(123,261)	0	.....	.....(864,484)	0	0	0	0	129,037	.....	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	4,164,706	..3.17 / 6.2616	0	0	(31,607)	0	.....	.....(167,512)	0	0	0	0	27,631	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

E06.11

E06.11

STATEMENT AS OF MARCH 31, 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 - 171130CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/28/2024	.07/02/2054	0	300,000,000	..3.6304 / 4.41	0	0	(467,808)	... (10,708,229)		... (10,708,229)	3,545,651	0	0	0	8,113,236	.....	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 / 5.2155	0	0	(1,269,045)	0		... (1,956,346)	0	0	0	0	4,653,303	.....	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 / 5.659	0	0	(389,824)	0		... (2,981,844)	0	0	0	0	1,898,243	.....	100% \ 100% ..
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	30,005,268	6.775 / 6.4	0	0	313	0		(206,818)	0	0	0	0	750,132	.....	100% \ 100% ..
Interest Rate Swap - 65624CM - 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	4.6216 / 7	0	0	(19,439)	0		(813,395)	0	0	0	0	131,523	.....	100% \ 100% ..
Interest Rate Swap - 65702CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	743315AL7 - PROGRESSIVE CORP OH10 SENIOR NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2004	.12/01/2032	0	10,900,000	..4.6216 / 6.25	0	0	(23,069)	0		... (1,017,438)	0	0	0	0	150,930	.....	100% \ 100% ..
Interest Rate Swap - 65729CM - 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	4.6216 / 6.875	0	0	(19,422)	0		(916,960)	0	0	0	0	143,965	.....	100% \ 100% ..
Interest Rate Swap - 72182CM - 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	4.6216 / 6.712	0	0	(30,361)	0		... (1,527,459)	0	0	0	0	168,005	.....	100% \ 100% ..
Interest Rate Swap - 72207CM - 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	4.6216 / 6.625	0	0	(15,014)	0		(761,084)	0	0	0	0	83,692	.....	100% \ 100% ..
Interest Rate Swap - 73341CM - 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	..4.6216 / 6.35	0	0	(10,743)	0		(469,661)	0	0	0	0	68,857	.....	100% \ 100% ..
Interest Rate Swap - 73878PR - Receive: Floating SOFR +26.2 BPS Pay: Fixed	G1744#AA6 - Cadogan Estates Ltd. Senior Note	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2006	.12/19/2036	0	10,000,000	..4.6216 / 5.77	0	0	(11,062)	0		(850,994)	0	0	0	0	171,156	.....	100% \ 100% ..
Interest Rate Swap - 73905CM - 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	..4.6216 / 5.55	0	0	(26,854)	0		... (2,127,960)	0	0	0	0	427,005	.....	100% \ 100% ..
Interest Rate Swap - 74502CM - 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	..4.6216 / 6.75	0	0	(13,664)	0		... (760,132)	0	0	0	0	106,688	.....	100% \ 100% ..
Interest Rate Swap - 75379CM - 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	..4.6216 / 6.25	0	0	(13,963)	0		... (847,751)	0	0	0	0	121,257	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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 - 758730M - Receive: Floating SOFR +26.2 BPS Pay: Fixed	171232A04 - CHUBB CORPORATION CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/08/2007	.05/11/2037	0	17,000,000	4.6216 / 6	0	0	(32,631)	0		(2,016,556)	0	0	0	0	295,831	.....	100% \ 100% ..
Interest Rate Swap - 759680M - Receive: Floating SOFR +26.2 BPS Pay: Fixed	927804FB5 - Virginia Electric Power CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2007	.05/15/2037	0	10,000,000	4.6216 / 6	0	0	(20,425)	0		(1,253,847)	0	0	0	0	174,095	.....	100% \ 100% ..
Interest Rate Swap - 768290M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/14/2007	.06/18/2037	0	14,000,000	5.9705 / 4.6216	5,831,760	0	46,999	3,848,083		2,458,166	(69,630)	0	0	0	244,650	.....	100% \ 100% ..
Interest Rate Swap - 794190M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/21/2007	.12/27/2037	0	13,200,000	..5.13 / 4.6216	4,006,961	0	16,717	2,630,735		1,282,783	(54,023)	0	0	0	235,568	.....	100% \ 100% ..
Interest Rate Swap - 907600M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/02/2010	.03/04/2040	0	54,300,000	4.4321 / 4.6216	11,868,701	0	(26,155)	7,975,754		1,498,023	(72,203)	0	0	0	1,048,968	.....	100% \ 100% ..
Interest Rate Swap - 910360M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2010	.04/01/2035	0	66,000,000	4.4913 / 4.6216	18,478,723	0	(22,142)	10,166,843		2,211,929	(138,647)	0	0	0	1,043,692	.....	100% \ 100% ..
Interest Rate Swap - 911250M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/16/2010	.04/20/2040	0	98,000,000	4.4563 / 4.6216	21,889,894	0	(42,637)	14,759,507		2,958,342	(53,717)	0	0	0	1,901,160	.....	100% \ 100% ..
Interest Rate Swap - 928840M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/25/2010	.08/27/2030	0	41,000,000	3.0953 / 4.6216	2,948,274	0	(156,054)	955,970		(1,736,556)	(27,675)	0	0	0	476,638	.....	100% \ 100% ..
Interest Rate Swap - 931850M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/17/2010	.09/21/2030	0	89,200,000	3.415 / 4.6216	9,540,616	0	(269,202)	3,468,222		(2,441,637)	(184,361)	0	0	0	1,043,403	.....	100% \ 100% ..
Interest Rate Swap - 931880M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/17/2010	.09/21/2040	0	78,000,000	3.5388 / 4.6216	6,257,959	0	(211,270)	3,583,114		(5,786,912)	(91,904)	0	0	0	1,534,100	.....	100% \ 100% ..
Interest Rate Swap - 933940M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2010	.10/20/2030	0	83,000,000	3.3738 / 4.6216	8,543,790	0	(260,729)	3,094,022		(2,475,840)	(73,424)	0	0	0	978,007	.....	100% \ 100% ..
Interest Rate Swap - 935430M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2010	.11/17/2040	0	20,750,000	3.9613 / 4.6216	3,078,253	0	(34,507)	2,000,833		(551,417)	(7,814)	0	0	0	410,161	.....	99% \ 99%
Interest Rate Swap - 935450M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2010	.11/17/2040	0	29,250,000	3.9613 / 4.6216	4,339,224	0	(48,643)	2,820,451		(777,299)	(11,015)	0	0	0	578,178	.....	99% \ 99%
Interest Rate Swap - 935460M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2010	.11/17/2030	0	112,000,000	3.7688 / 4.6216	16,493,205	0	(240,156)	6,427,744		(1,187,784)	(233,647)	0	0	0	1,328,633	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
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 / 4.6216	16,774,482	0	(155,442)	9,108,178		(1,527,274)	(142,238)	0	0	0	1,369,292	.....	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 / 4.6216	2,431,478	0	(21,062)	1,618,491		(252,237)	(7,586)	0	0	0	295,355	.....	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 / 4.6216	1,156,989	0	(10,528)	768,191		(141,524)	(3,481)	0	0	0	143,695	.....	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 / 4.6216	5,960,915	0	(70,695)	3,909,871		(1,280,919)	(40,115)	0	0	0	821,397	.....	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 / 4.6216	860,122	0	(10,251)	563,572		(187,189)	(11,234)	0	0	0	118,849	.....	100% \ 100% ..
Interest Rate Swap - 95377QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/22/2011	.06/24/2041	0	42,100,000	3.9288 / 4.6216	6,137,478	0	(73,145)	4,021,419		(1,335,705)	(80,164)	0	0	0	848,061	.....	100% \ 100% ..
Interest Rate Swap - 96657QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2011	.11/01/2041	0	106,600,000	3.099 / 4.6216	1,135,086	0	(404,247)	(636,129)		(14,043,103)	167,470	0	0	0	2,170,693	.....	100% \ 100% ..
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										413,972,628	0	(16,760,028)	170,257,273	XXX	(389,818,275)	46,366,267	0	0	0	149,522,806	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	5,264	441,534		458,548	0	(52,841)	0	0	18,308	.....	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	12,051	1,434,784		1,396,174	0	2,677	0	0	18,517	.....	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	7,231	860,870		837,704	0	1,606	0	0	11,110	.....	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	14,956	1,780,561		1,732,646	0	3,323	0	0	22,979	.....	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	172,882	8,909,589		13,832,071	0	(1,015,251)	0	0	934,846	.....	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	23,817	1,227,447		1,904,771	0	(139,868)	0	0	128,791		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 104871PR – Receive: Fixed USD Pay: Fixed GBP	G5084#AA5 – Jersey Electricity plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2014	.07/17/2034	0	5,000,000	4.705 / 4.41	0	0	18,887	1,160,767		1,384,726	0	(114,069)	0	0	76,222		100% \ 100% ..
Currency Swap – 104872PR – Receive: Fixed USD Pay: Fixed GBP	G5084#AA5 – Jersey Electricity plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2014	.07/17/2034	0	5,000,000	4.705 / 4.41	0	0	18,887	1,160,767		1,384,726	0	(114,069)	0	0	76,222		100% \ 100% ..
Currency Swap – 105152PR – Receive: Fixed USD Pay: Fixed AUD	Q7794#AF0 – QPH Finance Co. Pty. Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/11/2014	.08/14/2029	0	16,457,900	4.5325 / 6.28	0	0	7,946	4,943,251		4,943,251	232,585	(70,131)	0	0	172,042		100% \ 100% ..
Currency Swap – 105163PR – Receive: Fixed USD Pay: Fixed AUD	Q3958#AL0 – GAIF Bond Issuer Pty Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2014	.12/14/2029	0	23,998,050	4.8125 / 6.59	0	0	21,577	8,107,725		7,284,940	0	(102,000)	0	0	260,252		97% \ 99%
Currency Swap – 105381PR – Receive: Fixed USD Pay: Fixed GBP	G1744#AV0 – Cadogan Estates Ltd. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/16/2014	.09/18/2034	0	21,425,000	4.0888 / 3.87	0	0	59,965	5,910,633		5,910,633	606,833	(479,375)	0	0	329,574		100% \ 100% ..
Currency Swap – 106480PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AM8 – Zollner Elektronik AG Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/20/2014	.12/02/2026	0	8,745,000	4.41 / 2.9	0	0	44,566	1,350,598		1,317,736	0	(305,989)	0	0	56,540		100% \ 100% ..
Currency Swap – 106481PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AM8 – Zollner Elektronik AG Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/20/2014	.12/02/2026	0	3,090,000	4.41 / 2.9	0	0	15,747	477,227		465,615	0	(108,120)	0	0	19,978		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 ... B2XP4TQXV02CZP30M085	.11/10/2014	.11/20/2029	0	21,000,000	4 / 5.701	0	0	(14,304)	5,888,972		4,896,010	0	(96,998)	0	0	226,106		100% \ 100% ..
Currency Swap – 106865PR – Receive: Fixed USD Pay: Fixed GBP	G4988#AA7 – JCB Service Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2013	.07/26/2028	0	7,668,619	4.73 / 4.12	0	0	26,796	1,220,235		1,427,166	0	(191,591)	0	0	69,863		100% \ 100% ..
Currency Swap – 106866PR – Receive: Fixed USD Pay: Fixed GBP	G4988#AA7 – JCB Service Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2013	.07/26/2028	0	3,052,820	4.73 / 4.12	0	0	10,667	485,766		568,144	0	(76,271)	0	0	27,812		100% \ 100% ..
Currency Swap – 106867PR – Receive: Fixed USD Pay: Fixed GBP	G4988#AA7 – JCB Service Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2013	.07/26/2028	0	3,299,911	4.73 / 4.12	0	0	11,531	525,084		614,129	0	(82,444)	0	0	30,063		100% \ 100% ..
Currency Swap – 106875PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AT0 – Keyera Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/08/2013	.10/10/2028	0	2,896,668	4.838 / 5.09	0	0	7,314	814,609		724,002	0	1,520	0	0	27,200		100% \ 100% ..
Currency Swap – 106876PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/24/2013	.09/26/2028	0	898,618	3.935 / 2.875	0	0	3,500	178,524		168,941	0	(29,798)	0	0	8,390		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 106877PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/24/2013	.09/26/2028	0	1,174,664	3.935 / 2.875	0	0	4,575	233,364		220,838	0	(38,952)	0	0	10,967		100% \ 100% ..
Currency Swap – 106893PR – Receive: Fixed USD Pay: Fixed EUR	Q1297#AG3 – CSL Finance PTY Ltd. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/17/2014	.11/12/2026	0	17,215,000	3.855 / 2.1	0	0	91,928	2,867,617		2,823,610	0	(593,712)	0	0	109,406		100% \ 100% ..
Currency Swap – 107315PR – Receive: Fixed USD Pay: Fixed GBP	G7997#AG6 – Sanctuary Housing Association Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2013	.12/30/2025	0	975,938	3.7 / 3.18	0	0	2,646	147,738		150,802	0	(24,607)	0	0	4,218		100% \ 100% ..
Currency Swap – 107316PR – Receive: Fixed USD Pay: Fixed GBP	G7997#AG6 – Sanctuary Housing Association Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2013	.12/30/2025	0	2,927,815	3.7 / 3.18	0	0	7,937	443,215		452,407	0	(73,821)	0	0	12,655		100% \ 100% ..
Currency Swap – 107376PR – Receive: Fixed USD Pay: Fixed GBP	G4133#AA1 – 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	4,727	303,117		357,163	0	(32,358)	0	0	17,157		100% \ 100% ..
Currency Swap – 107377PR – Receive: Fixed USD Pay: Fixed GBP	G4133#AA1 – 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	8,228	527,648		621,729	0	(56,327)	0	0	29,867		100% \ 100% ..
Currency Swap – 107378PR – Receive: Fixed USD Pay: Fixed GBP	G4133#AA1 – 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	15,406	987,938		1,164,088	0	(105,463)	0	0	55,920		100% \ 100% ..
Currency Swap – 107379PR – Receive: Fixed USD Pay: Fixed GBP	G4133#AA1 – 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	7,528	482,742		568,816	0	(51,533)	0	0	27,325		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	46,216	3,170,968		3,042,665	0	(345,882)	0	0	60,446		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	36,935	2,534,175		2,431,638	0	(276,422)	0	0	48,307		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	22,350	1,533,501		1,471,453	0	(167,271)	0	0	29,232		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	9,096	624,086		598,834	0	(68,074)	0	0	11,896		100% \ 100% ..
Currency Swap – 107733PR – Receive: Fixed USD Pay: Fixed CAD	C2969#AA8 – 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	8,588	772,037		683,029	0	1,222	0	0	35,130		100% \ 100% ..
Currency Swap – 107734PR – Receive: Fixed USD Pay: Fixed CAD	C2969#AA8 – 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	8,588	772,037		683,029	0	1,222	0	0	35,130		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 107735PR – Receive: Fixed USD Pay: Fixed CAD	C29690AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/14/2012	.06/30/2033	0	4,158,417	5.719 / 6.3	0	0	14,599	1,312,462		1,161,150	0	2,078	0	0	59,721		100% \ 100% ..
Currency Swap – 107736PR – Receive: Fixed USD Pay: Fixed CAD	C29690AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/14/2012	.06/30/2033	0	2,446,128	5.719 / 6.3	0	0	8,588	772,037	.....	.....683,029	0	1,222	0	0	35,130	.....	100% \ 100% ..
Currency Swap – 107745PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2014	.06/30/2033	0	1,396,646	5.999 / 6.3	0	0	5,246	400,532	.....	.....361,133	0	727	0	0	20,058	.....	100% \ 100% ..
Currency Swap – 107746PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/26/2013	.06/30/2033	0	2,374,299	5.999 / 6.3	0	0	8,918	680,905	.....	.....613,926	0	1,236	0	0	34,098	.....	100% \ 100% ..
Currency Swap – 107747PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/26/2013	.06/30/2033	0	1,396,646	5.999 / 6.3	0	0	5,246	400,532	.....	.....361,133	0	727	0	0	20,058	.....	100% \ 100% ..
Currency Swap – 107748PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/26/2013	.06/30/2033	0	1,396,646	5.999 / 6.3	0	0	5,246	400,532	.....	.....361,133	0	727	0	0	20,058	.....	100% \ 100% ..
Currency Swap – 107749PR – Receive: Fixed USD Pay: Fixed CAD	C29690G4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2013	.06/30/2033	0	1,736,795	6.015 / 6.3	0	0	6,774	509,544	.....	.....463,836	0	896	0	0	24,943	.....	100% \ 100% ..
Currency Swap – 107750PR – Receive: Fixed USD Pay: Fixed CAD	C29690G4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2013	.06/30/2033	0	1,021,644	6.015 / 6.3	0	0	3,985	299,732	.....	.....272,845	0	527	0	0	14,672	.....	100% \ 100% ..
Currency Swap – 107751PR – Receive: Fixed USD Pay: Fixed CAD	C29690G4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2014	.06/30/2033	0	1,021,644	6.015 / 6.3	0	0	3,985	299,732	.....	.....272,845	0	527	0	0	14,672	.....	100% \ 100% ..
Currency Swap – 107752PR – Receive: Fixed USD Pay: Fixed CAD	C29690G4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2013	.06/30/2033	0	1,021,644	6.015 / 6.3	0	0	3,985	299,732	.....	.....272,845	0	527	0	0	14,672	.....	100% \ 100% ..
Currency Swap – 107753PR – Receive: Fixed USD Pay: Fixed CAD	C29690D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/29/2013	.06/30/2033	0	3,744,515	6.195 / 6.3	0	0	15,346	1,038,734	.....	.....961,526	0	1,975	0	0	53,777	.....	100% \ 100% ..
Currency Swap – 107754PR – Receive: Fixed USD Pay: Fixed CAD	C29690D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/29/2013	.06/30/2033	0	2,202,656	6.195 / 6.3	0	0	9,027	611,020	.....	.....565,603	0	1,162	0	0	31,633	.....	100% \ 100% ..
Currency Swap – 107755PR – Receive: Fixed USD Pay: Fixed CAD	C29690D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2014	.06/30/2033	0	2,202,656	6.195 / 6.3	0	0	9,027	611,020	.....	.....565,603	0	1,162	0	0	31,633	.....	100% \ 100% ..
Currency Swap – 107756PR – Receive: Fixed USD Pay: Fixed CAD	C29690D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/29/2013	.06/30/2033	0	2,202,656	6.195 / 6.3	0	0	9,027	611,020		565,603	0	1,162	0	0	31,633		100% \ 100% ..

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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	7,998	548,823		503,646	0	1,070	0	0	28,935		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	13,596	933,000		856,198	0	1,819	0	0	49,190		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	7,998	548,823		503,646	0	1,070	0	0	28,935		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	7,998	548,823		503,646	0	1,070	0	0	28,935		100% \ 100% ..
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	53,151	2,452,481		3,889,942	0	(413,509)	0	0	315,123		100% \ 100% ..
Currency Swap – 108322PR – Receive: Fixed USD Pay: Fixed EUR	T49680AC3 – 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	9,892	116,150		105,469	0	(96,504)	0	0	17,089		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	43,885	1,831,433		3,408,972	0	(385,380)	0	0	333,403		99% \ 99%
Currency Swap – 109017PR – Receive: Fixed USD Pay: Fixed GBP	G7682#AA7 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.07/16/2035	0	10,343,330	3.69 / 2.97	0	0	31,007	1,279,750		1,980,073	0	(269,292)	0	0	165,921		99% \ 100%
Currency Swap – 109020PR – Receive: Fixed USD Pay: Fixed AUD	O6518#AC4 – NSW Ports Finance Co Pty Ltd Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.04/29/2030	0	8,650,000	3.66 / 4.86	0	0	(11,059)	1,594,702		1,235,514	0	(45,288)	0	0	97,461		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	27,197	1,129,792		1,950,803	0	(237,737)	0	0	178,546		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	25,375	1,054,071		1,820,056	0	(221,803)	0	0	166,579		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	40,921	1,699,890		2,935,188	0	(357,700)	0	0	268,641		99% \ 99%
Currency Swap – 109330PR – Receive: Fixed USD Pay: Fixed EUR	D08230AA7 – ALS00 Berufskleidungs Ser GMBH Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/15/2015	.04/28/2025	0	1,353,939	3.25 / 1.47	0	0	6,066	(21,908)		(21,995)	0	(56,934)	0	0	1,857		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 109475PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2015	.05/06/2025	0	62,873,820	3.57 / 3.128	0	0	161,638	9,552,938		9,570,815	0	(1,584,239)	0	0	99,145		100% \ 100% ..
Currency Swap – 109476PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2015	.05/06/2025	0	29,998,620	3.57 / 3.128	0	0	77,122	4,557,938		4,566,467	0	(755,879)	0	0	47,304		100% \ 100% ..
Currency Swap – 109477PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2015	.05/06/2025	0	13,807,584	3.57 / 3.128	0	0	35,497	2,097,900		2,101,826	0	(347,911)	0	0	21,773		100% \ 100% ..
Currency Swap – 109478PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2015	.05/06/2025	0	1,698,552	3.57 / 3.128	0	0	4,367	258,075		258,558	0	(42,799)	0	0	2,678		100% \ 100% ..
Currency Swap – 109479PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2015	.05/06/2025	0	16,985,520	3.57 / 3.128	0	0	43,667	2,580,750		2,585,580	0	(427,986)	0	0	26,784		100% \ 100% ..
Currency Swap – 109480PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2015	.05/06/2025	0	8,328,384	3.57 / 3.128	0	0	21,411	1,265,400		1,267,768	0	(209,851)	0	0	13,133		100% \ 100% ..
Currency Swap – 109554PR – Receive: Fixed USD Pay: Fixed EUR	45168DC81 – Idexx Laboratories Inc. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/07/2015	.06/18/2025	0	36,275,000	3.65 / 1.785	0	0	180,380	1,456,931		1,439,488	0	(1,440,814)	0	0	84,111		100% \ 100% ..
Currency Swap – 109555PR – Receive: Fixed USD Pay: Fixed EUR	45168DC81 – Idexx Laboratories Inc. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/07/2015	.06/18/2025	0	14,895,000	3.65 / 1.785	0	0	74,067	598,235		591,073	0	(591,618)	0	0	34,537		100% \ 100% ..
Currency Swap – 109556PR – Receive: Fixed USD Pay: Fixed EUR	45168DC81 – Idexx Laboratories Inc. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/07/2015	.06/18/2025	0	19,790,000	3.65 / 1.785	0	0	98,407	794,836		785,319	0	(786,043)	0	0	45,887		100% \ 100% ..
Currency Swap – 109656PR – Receive: Fixed USD Pay: Fixed EUR	B3363*AA1 – Dolomies de Marche-Les-Dames Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/20/2015	.06/26/2025	0	19,459,050	3.39 / 1.59	0	0	92,602	581,937		568,717	0	(781,158)	0	0	47,322		100% \ 100% ..
Currency Swap – 109657PR – Receive: Fixed USD Pay: Fixed EUR	B3363*AA1 – Dolomies de Marche-Les-Dames Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/20/2015	.06/26/2025	0	35,200,000	3.39 / 1.59	0	0	167,510	1,052,681		1,028,768	0	(1,413,058)	0	0	85,602		100% \ 100% ..
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	57,135	172,784		172,860	0	(473,832)	0	0	88,723		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	18,466	55,845		55,870	0	(153,147)	0	0	28,676		100% \ 100% ..

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Currency Swap – 110011PR – Receive: Fixed USD Pay: Fixed EUR	T53988AA4 – Illycaffe S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2015	07/30/2027	0	2,324,400	5.19 / 3.35	0	0	11,426	34,553		34,568	0	(94,757)	0	0	17,743		100% \ 100% ..
Currency Swap – 110012PR – Receive: Fixed USD Pay: Fixed EUR	T53988AA4 – Illycaffe S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2015	07/30/2027	0	4,192,200	5.19 / 3.35	0	0	20,607	62,319		62,346	0	(170,900)	0	0	32,000		100% \ 100% ..
Currency Swap – 110074PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/27/2015	07/29/2025	0	9,481,743	3.85 / 3.41	0	0	27,050	1,620,386		1,629,169	0	(233,572)	0	0	27,150		100% \ 100% ..
Currency Swap – 110075PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/27/2015	07/29/2025	0	3,642,028	3.85 / 3.41	0	0	10,390	622,406		625,779	0	(89,717)	0	0	10,429		100% \ 100% ..
Currency Swap – 110076PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/27/2015	07/29/2025	0	13,647,004	3.85 / 3.41	0	0	38,933	2,332,210		2,344,851	0	(336,178)	0	0	39,077		100% \ 100% ..
Currency Swap – 110077PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/27/2015	07/29/2025	0	9,803,890	3.85 / 3.41	0	0	27,969	1,675,440		1,684,521	0	(241,508)	0	0	28,072		100% \ 100% ..
Currency Swap – 110078PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/27/2015	07/29/2025	0	8,698,366	3.85 / 3.41	0	0	24,815	1,486,511		1,494,568	0	(214,274)	0	0	24,907		100% \ 100% ..
Currency Swap – 110079PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/27/2015	07/29/2025	0	6,002,381	3.85 / 3.41	0	0	17,124	1,025,779		1,031,339	0	(147,862)	0	0	17,187		100% \ 100% ..
Currency Swap – 110393PR – Receive: Fixed USD Pay: Fixed GBP	749000102 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2015	08/27/2030	0	25,020,861	4.42 / 3.9	0	0	84,621	4,483,070		5,343,762	0	(610,207)	0	0	290,875		100% \ 100% ..
Currency Swap – 110394PR – Receive: Fixed USD Pay: Fixed GBP	749000102 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2015	08/27/2030	0	61,721,433	4.42 / 3.9	0	0	208,744	11,058,832		13,181,987	0	(1,505,257)	0	0	717,531		100% \ 100% ..
Currency Swap – 110470PR – Receive: Fixed USD Pay: Fixed CHF	01297#AJ7 – CSL Finance PTY Ltd. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/11/2015	10/08/2025	0	16,117,648	3.76 / .955	0	0	107,748	(1,653,209)		(1,784,436)	0	(421,598)	0	0	58,197		100% \ 100% ..
Currency Swap – 110950PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	11/03/2025	0	24,020,000	3.73 / 2.175	0	0	99,286	1,185,886		1,114,256	0	(944,904)	0	0	92,360		100% \ 100% ..
Currency Swap – 110951PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	11/03/2025	0	6,610,000	3.73 / 2.175	0	0	27,322	326,341		306,629	0	(260,026)	0	0	25,416		100% \ 100% ..

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Currency Swap – 110952PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	10,170,000	3.73 / 2.175	0	0	42,037	502,101		471,773	0	(400,070)	0	0	39,105		100% \ 100% ..
Currency Swap – 110953PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	7,120,000	3.73 / 2.175	0	0	29,430	351,520		330,287	0	(280,088)	0	0	27,377		100% \ 100% ..
Currency Swap – 110954PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	25,100,000	3.73 / 2.175	0	0	103,750	1,239,206		1,164,356	0	(987,389)	0	0	96,513		100% \ 100% ..
Currency Swap – 110955PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	35,200,000	3.73 / 2.175	0	0	145,498	1,737,851		1,632,881	0	(1,384,705)	0	0	135,348		100% \ 100% ..
Currency Swap – 111006PR – Receive: Fixed USD Pay: Fixed AUD	Q3972@AD0 – GTA Finance Company Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2015	.12/14/2027	0	9,395,100	4.46 / 5.75	0	0	(14,078)	1,294,150		1,038,702	0	(52,000)	0	0	77,250		100% \ 100% ..
Currency Swap – 111007PR – Receive: Fixed USD Pay: Fixed AUD	Q3972@AD0 – GTA Finance Company Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2015	.12/15/2025	0	2,947,100	4.305 / 5.56	0	0	(4,326)	405,955		378,807	0	(16,312)	0	0	12,390		100% \ 100% ..
Currency Swap – 111201PR – Receive: Fixed USD Pay: Fixed EUR	24906PA#6 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/24/2015	.08/15/2026	0	5,000,000	4.13 / 2.25	0	0	23,260	(71,362)		(73,529)	0	(209,859)	0	0	29,301		99% \ 100%
Currency Swap – 111736PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2016	.01/22/2031	0	3,333,333	3.86 / 3.4	0	0	7,898	378,320		441,383	0	(87,798)	0	0	40,170		100% \ 100% ..
Currency Swap – 111737PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2016	.01/22/2031	0	846,667	3.86 / 3.4	0	0	2,006	96,093		112,111	0	(22,301)	0	0	10,203		100% \ 100% ..
Currency Swap – 111738PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2016	.01/22/2031	0	16,133,333	3.86 / 3.4	0	0	38,224	1,831,067		2,136,291	0	(424,940)	0	0	194,424		100% \ 100% ..
Currency Swap – 112015PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/10/2031	0	5,000,000	4.18 / 2.563	0	0	20,955	11,545		52,899	0	(206,428)	0	0	60,520		100% \ 100% ..
Currency Swap – 112016PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/10/2031	0	2,413,900	4.18 / 2.563	0	0	10,117	5,574		25,538	0	(99,659)	0	0	29,218		100% \ 100% ..
Currency Swap – 112017PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/10/2031	0	5,098,450	4.18 / 2.563	0	0	21,368	11,773		53,940	0	(210,493)	0	0	61,711		100% \ 100% ..
Currency Swap – 112018PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/10/2031	0	8,100,000	4.18 / 2.563	0	0	33,948	18,703		85,696	0	(334,414)	0	0	98,042		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 – 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	101,424	55,879		256,030	0	(999,113)	0	0	292,915	.....	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	4,090	20,975		18,675	0	(37,806)	0	0	4,500	.....	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	32,548	89,205		85,853	0	(269,425)	0	0	36,012	.....	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	58,350	159,924		153,914	0	(483,014)	0	0	64,560	.....	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	50,227	2,059,960		4,676,163	0	(515,494)	0	0	448,424	.....	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	60,655	2,487,659		5,647,051	0	(622,524)	0	0	541,528	.....	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	(7,926)	1,136,213		930,984	0	(41,000)	0	0	66,685	.....	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	(7,926)	1,136,213		930,984	0	(41,000)	0	0	66,685	.....	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	9,414	614,765		697,991	0	(130,292)	0	0	45,441	.....	98% \ 99%
Currency Swap – 113461PR – Receive: Fixed USD Pay: Fixed GBP	G7178*AB0 – Porterbrook Rail Finance Ltd Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2016	.07/20/2028	0	9,438,609	3.57 / 3.18	0	0	17,771	1,160,506		1,317,613	0	(245,954)	0	0	85,779	.....	98% \ 99%
Currency Swap – 113488PR – Receive: Fixed USD Pay: Fixed EUR	227047A@6 – 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	39,433	268,500		253,015	0	(335,250)	0	0	46,689	.....	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	8,668	840,920		696,940	0	5,537	0	0	46,333	.....	100% \ 100% ..
Currency Swap – 113522PR – Receive: Fixed USD Pay: Fixed AUD	Q6916*AB8 – Northern Territory Airport Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/06/2016	.06/16/2028	0	2,610,800	4.36 / 5.375	0	0	(1,867)	403,310		341,739	0	(14,170)	0	0	23,387		100% \ 100% ..

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Currency Swap – 113626PR – Receive: Fixed USD Pay: Fixed AUD	06916*AA0 – Northern Territory Airport Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/06/2016	.06/16/2026	0	6,000,000	...4.138 / 5.135	0	0	(4,509)	926,866		853,904	0	(32,564)	0	0	32,996		100% \ 100% ..
Currency Swap – 113627PR – Receive: Fixed USD Pay: Fixed AUD	06916*AA0 – Northern Territory Airport Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/06/2016	.06/16/2026	0	12,793,500	...4.138 / 5.135	0	0	(9,614)	1,976,309		1,820,736	0	(69,436)	0	0	70,355	.....	100% \ 100% ..
Currency Swap – 113649PR – Receive: Fixed USD Pay: Fixed EUR	T3420#AA9 – CRIF SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2016	.07/19/2028	0	1,666,667	4.04 / 2.23	0	0	8,192	73,451		75,270	0	(65,929)	0	0	15,141	.....	100% \ 100% ..
Currency Swap – 113650PR – Receive: Fixed USD Pay: Fixed EUR	T3420#AA9 – CRIF SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2016	.07/19/2028	0	3,750,000	4.04 / 2.23	0	0	18,432	165,265		169,357	0	(148,341)	0	0	34,067	.....	100% \ 100% ..
Currency Swap – 113771PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2031	0	28,546,000	3.76 / 3.22	0	0	69,695	2,761,711		3,838,961	0	(766,088)	0	0	356,825	.....	99% \ 100%
Currency Swap – 113772PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2031	0	5,073,000	3.76 / 3.22	0	0	12,386	490,792		682,234	0	(136,144)	0	0	63,413	.....	99% \ 100%
Currency Swap – 113773PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2031	0	3,942,000	3.76 / 3.22	0	0	9,624	381,373		530,133	0	(105,791)	0	0	49,275	.....	99% \ 100%
Currency Swap – 113774PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2031	0	2,317,000	3.76 / 3.22	0	0	5,657	224,160		311,598	0	(62,181)	0	0	28,963	.....	99% \ 100%
Currency Swap – 113869PR – Receive: Fixed USD Pay: Fixed AUD	06235#AQ5 – Mirvac Group Finance Limited Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/21/2016	.09/18/2027	0	1,180,000	...3.612 / 4.73	0	0	(1,873)	195,903		167,370	0	(6,317)	0	0	9,263	.....	100% \ 100% ..
Currency Swap – 113870PR – Receive: Fixed USD Pay: Fixed AUD	06235#AQ5 – 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	(7,320)	765,795		654,258	0	(24,693)	0	0	36,211	.....	100% \ 100% ..
Currency Swap – 113871PR – Receive: Fixed USD Pay: Fixed AUD	06235#AQ5 – 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	(11,056)	1,156,539		988,090	0	(37,293)	0	0	54,687	.....	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	28,079	200,109		183,541	0	(248,469)	0	0	35,713	.....	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	(9,129)	1,273,480		1,152,180	0	(42,151)	0	0	44,109		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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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	39,668	237,919		280,717	0	(366,724)	0	0	114,019		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	57,035	342,081		403,616	0	(527,276)	0	0	163,936		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	40,674	160,982		156,495	0	(334,692)	0	0	47,192		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	64,348	215,544		5,107,106	0	(508,685)	0	0	485,213		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	8,420	28,206		668,304	0	(66,565)	0	0	63,494		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	10,670	2,000,721		1,564,705	0	14,593	0	0	132,469		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	2,348	440,276		344,327	0	3,211	0	0	29,151		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	2,511	470,802		368,201	0	3,434	0	0	31,172		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	2,911	545,909		426,939	0	3,982	0	0	36,145		100% \ 100% ..
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	28,039	(149,522)		278,561	0	(241,556)	25,500	0	56,696		100% \ 100% ..
Currency Swap – 114962PR – Receive: Fixed USD Pay: Fixed EUR	24906PC#6 – 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	16,087	121,500		133,234	0	(134,100)	0	0	26,963		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	14,277	113,212		161,554	0	(124,953)	0	0	36,977		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	27,306	216,523		308,979	0	(238,978)	0	0	70,719		100% \ 100% ..

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Currency Swap – 114997PR – Receive: Fixed USD Pay: Fixed EUR	24906PD*7 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/05/2016	10/27/2029	0	2,241,400	3.3 / 1.5	0	0	10,368	81,000		106,822	0	(89,400)	0	0	23,965		100% \ 100% ..
Currency Swap – 114998PR – Receive: Fixed USD Pay: Fixed EUR	D8286#AE0 – Sirona Dental Services GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/05/2016	10/27/2029	0	3,291,400	3.3 / 1.5	0	0	15,225	118,945		156,863	0	(131,280)	0	0	35,191		100% \ 100% ..
Currency Swap – 115000PR – Receive: Fixed USD Pay: Fixed EUR	D8286#AJ9 – Sirona Dental Services GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/05/2016	10/27/2031	0	7,300,000	3.4 / 1.65	0	0	32,946	263,808		403,877	0	(291,166)	0	0	93,575		100% \ 100% ..
Currency Swap – 115035PR – Receive: Fixed USD Pay: Fixed EUR	031100H#0 – Ametek Inc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/14/2016	10/31/2028	0	26,482,500	3.28 / 1.53	0	0	117,319	512,099		648,477	0	(1,074,687)	0	0	250,653		100% \ 100% ..
Currency Swap – 115189PR – Receive: Fixed USD Pay: Fixed GBP	749000148 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2016	10/28/2026	0	55,096,150	3.59 / 2.85	0	0	88,958	(3,052,138)		(2,180,300)	0	(1,727,668)	0	0	345,755		100% \ 100% ..
Currency Swap – 115190PR – Receive: Fixed USD Pay: Fixed GBP	749000148 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2016	10/28/2026	0	8,815,384	3.59 / 2.85	0	0	14,233	(488,342)		(348,848)	0	(276,427)	0	0	55,321		100% \ 100% ..
Currency Swap – 115208PR – Receive: Fixed USD Pay: Fixed EUR	G8030*AH3 – Senior PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2016	02/01/2027	0	11,595,600	3.38 / 1.51	0	0	55,789	132,648		142,458	0	(474,351)	0	0	78,560		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 ... B2XP4TQXV02CZP30M085	11/04/2016	11/17/2026	0	3,068,562	4.025 / 3.89	0	0	3,001	204,144		139,797	0	2,091	0	0	19,583		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 ... B2XP4TQXV02CZP30M085	11/04/2016	11/17/2026	0	4,620,694	4.025 / 3.89	0	0	4,519	307,404		210,509	0	3,149	0	0	29,488		100% \ 100% ..
Currency Swap – 115319PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/04/2016	11/17/2026	0	6,000,000	4.025 / 3.89	0	0	5,868	399,166		273,347	0	4,089	0	0	38,290		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 ... B2XP4TQXV02CZP30M085	11/04/2016	11/17/2026	0	8,436,827	4.025 / 3.89	0	0	8,251	561,283		384,364	0	5,750	0	0	53,841		100% \ 100% ..
Currency Swap – 115539PR – Receive: Fixed USD Pay: Fixed EUR	N9361#AB1 – Vesteda Finance BV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2016	12/16/2026	0	99,090,000	4.04 / 1.8	0	0	556,216	(2,482,422)		(1,814,409)	0	(4,203,191)	0	0	647,824		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 ... B2XP4TQXV02CZP30M085	12/15/2016	03/15/2047	0	10,000,000	4.58 / 3.24	0	0	29,403	(342,548)		1,631,747	0	(307,292)	0	0	234,291		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 – 116063PR – Receive: Fixed USD Pay: Fixed GBP	G58248AA2 – Marlborough College (Entrp)Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2016	.03/15/2047	0	21,200,000	4.58 / 3.24	0	0	62,335	(726,202)		3,459,304	0	(651,458)	0	0	496,698	.....	100% \ 100% ..
Currency Swap – 116319PR – Receive: Fixed USD Pay: Fixed AUD	Q8458*AA0 – Servco Australia PTY LTD. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/20/2017	.02/15/2029	0	15,900,000	5.05 / 6.13	0	0	(8,596)	2,790,599		2,421,775	0	(84,149)	0	0	156,469	.....	100% \ 100% ..
Currency Swap – 116427PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2017	.03/08/2027	0	11,650,000	3.64 / 1.44	0	0	62,890	(56,353)		32,860	0	(484,423)	0	0	81,095	.....	100% \ 100% ..
Currency Swap – 116428PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2017	.03/08/2027	0	25,500,000	3.64 / 1.44	0	0	137,657	(123,349)		71,925	0	(1,060,326)	0	0	177,503	.....	100% \ 100% ..
Currency Swap – 116429PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2017	.03/08/2027	0	36,762,500	3.64 / 1.44	0	0	198,455	(177,828)		103,692	0	(1,528,636)	0	0	255,901	.....	100% \ 100% ..
Currency Swap – 116451PR – Receive: Fixed USD Pay: Fixed EUR	F2004#AA0 – Compagnie des Alpes Finance Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2017	.03/15/2029	0	36,516,000	4.39 / 2.13	0	0	199,933	(210,800)		272,308	0	(1,519,800)	0	0	363,191	.....	100% \ 100% ..
Currency Swap – 116745PR – Receive: Fixed USD Pay: Fixed AUD	Q2308#AD5 – Charter Hall Invest Mgt Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/23/2017	.05/23/2029	0	10,038,600	4.09 / 5.12	0	0	(5,407)	1,937,650		1,656,192	0	(52,000)	0	0	102,191	.....	100% \ 100% ..
Currency Swap – 116797PR – Receive: Fixed USD Pay: Fixed GBP	749000177 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/28/2017	.03/02/2027	0	11,974,905	3.94 / 2.54	0	0	40,592	(455,018)		(75,112)	0	(369,311)	0	0	83,009	.....	100% \ 100% ..
Currency Swap – 116958PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AB9 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2017	.04/20/2032	0	13,850,000	4 / 1.9425	0	0	69,477	(290,614)		84,355	0	(585,156)	0	0	183,921	.....	100% \ 100% ..
Currency Swap – 116959PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AB9 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2017	.04/20/2032	0	45,035,000	4 / 1.9425	0	0	225,913	(944,969)		274,291	0	(1,902,707)	0	0	598,041	.....	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	18,451	(181,107)		1,420,966	0	(176,504)	0	0	149,674	.....	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	20,427	(204,491)		1,377,467	0	(199,294)	0	0	152,560	.....	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	70,819	(708,971)		4,775,681	0	(690,954)	0	0	528,925		100% \ 100% ..

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Currency Swap – 117179PR – Receive: Fixed USD Pay: Fixed GBP	693038AC0 – 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	89,705	(838,607)		7,570,651	0	(817,295)	0	0	754,477		100% \ 100% ..
Currency Swap – 117180PR – Receive: Fixed USD Pay: Fixed GBP	693038AC0 – 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	145,598	(1,361,123)		12,287,749	0	(1,326,533)	0	0	1,224,574		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	(9,650)	2,794,844		2,530,141	0	(80,747)	0	0	111,738		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	(14,628)	4,236,570		3,835,320	0	(122,400)	0	0	169,378		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	(18,261)	5,288,790		4,787,883	0	(152,800)	0	0	211,446		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	31,067	(290,983)		284,900	0	(282,154)	0	0	92,210		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	6,381	(59,769)		58,520	0	(57,956)	0	0	18,940		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	53,066	(497,030)		486,640	0	(481,950)	0	0	157,504		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	9,458	(87,295)		87,508	0	(84,646)	0	0	27,663		99% \ 100%
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	16,156	(149,109)		149,472	0	(144,585)	0	0	47,251		99% \ 100%
Currency Swap – 117468PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AC7 – Recordati Ind Chim E Farm SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2017	.05/31/2032	0	23,320,511	3.99 / 2.07	0	0	114,192	(84,502)		225,598	0	(968,528)	0	0	312,152		100% \ 100% ..
Currency Swap – 117469PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AC7 – Recordati Ind Chim E Farm SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2017	.05/31/2032	0	57,046,339	3.99 / 2.07	0	0	279,336	(206,709)		551,855	0	(2,369,201)	0	0	763,583		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	40,473	89,466		203,067	0	(338,910)	0	0	83,954		100% \ 100% ..

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Currency Swap – 117548PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AB3 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2017	.05/11/2029	0	24,480,591	3.73 / 1.82	0	0	119,669	264,534		600,428	0	(1,002,090)	0	0	248,237		100% \ 100% ..
Currency Swap – 117910PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	372,171	3.73 / 1.65	0	0	2,031	12,905		13,854	0	(14,867)	0	0	2,763	.....	100% \ 100% ..
Currency Swap – 117911PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	1,392,857	3.73 / 1.65	0	0	7,603	48,296		51,850	0	(55,640)	0	0	10,340	.....	100% \ 100% ..
Currency Swap – 117912PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	30,000,000	3.73 / 1.65	0	0	163,752	1,040,214		1,116,760	0	(1,198,391)	0	0	222,703	.....	100% \ 100% ..
Currency Swap – 117913PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	1,671,429	3.73 / 1.65	0	0	9,123	57,955		62,219	0	(66,768)	0	0	12,408	.....	100% \ 100% ..
Currency Swap – 117915PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	10,405,714	3.73 / 1.65	0	0	56,799	360,806		387,356	0	(415,671)	0	0	77,246	.....	100% \ 100% ..
Currency Swap – 117916PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	9,572,143	3.73 / 1.65	0	0	52,249	331,903		356,326	0	(382,372)	0	0	71,058	.....	100% \ 100% ..
Currency Swap – 117920PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AA0 – Stonewater Funding PLC Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2017	.01/31/2047	0	10,251,345	4.31 / 3.03	0	0	35,476	79,202		2,007,048	0	(302,229)	0	0	239,503	.....	100% \ 100% ..
Currency Swap – 117921PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AA0 – Stonewater Funding PLC Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2017	.01/31/2047	0	26,016,000	4.31 / 3.03	0	0	90,031	201,000		5,093,514	0	(767,000)	0	0	607,814	.....	100% \ 100% ..
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	30,224	251,814		318,406	0	(243,112)	0	0	63,073	.....	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	45,335	377,722		477,609	0	(364,669)	0	0	94,610	.....	100% \ 100% ..
Currency Swap – 118392PR – Receive: Fixed USD Pay: Fixed GBP	G9305@AC8 – 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	16,104	(53,469)		1,231,301	0	(158,344)	0	0	130,493	.....	98% \ 97%
Currency Swap – 118393PR – Receive: Fixed USD Pay: Fixed GBP	G9305@AC8 – 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	34,764	(115,427)		2,658,074	0	(341,824)	0	0	281,703		98% \ 97%

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Currency Swap – 118394PR – Receive: Fixed USD Pay: Fixed GBP	G9305@AC8 – University of Sussex Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2017	.09/20/2049	0	10,572,797	4.15 / 2.84	0	0	32,272	(107,151)		2,467,496	0	(317,316)	0	0	261,505		98% \ 97%
Currency Swap – 118436PR – Receive: Fixed USD Pay: Fixed EUR	N8084*AF4 – Sligro Food Group Nederland B Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2017	.09/05/2025	0	19,194,937	3.72 / 1.67	0	0	101,135	974,927		969,415	0	(753,966)	0	0	62,943		99% \ 100%
Currency Swap – 118964PR – Receive: Fixed USD Pay: Fixed CAD	751000192 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2017	.08/05/2027	0	5,918,404	3.28 / 3.3	0	0	6,871	774,111		614,115	0	3,756	0	0	45,333		100% \ 100%
Currency Swap – 118965PR – Receive: Fixed USD Pay: Fixed CAD	751000192 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2017	.08/05/2027	0	7,065,241	3.28 / 3.3	0	0	8,202	924,114		733,115	0	4,484	0	0	54,117		100% \ 100%
Currency Swap – 119491PR – Receive: Fixed USD Pay: Fixed EUR	750000200 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/12/2017	.09/14/2027	0	42,468,192	4.29 / 2.34	0	0	235,412	4,047,638		4,250,073	0	(1,589,890)	0	0	332,658		100% \ 100%
Currency Swap – 119492PR – Receive: Fixed USD Pay: Fixed EUR	750000200 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/12/2017	.09/14/2027	0	16,391,232	4.29 / 2.34	0	0	90,861	1,562,246		1,640,379	0	(613,642)	0	0	128,394		100% \ 100%
Currency Swap – 119515PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	0	567,258	4.22 / 2.82	0	0	1,943	(17,931)		17,975	0	(17,387)	0	0	5,682		99% \ 100%
Currency Swap – 119925PR – Receive: Fixed USD Pay: Fixed CHF	G3659*AD3 – Franke Holding AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2017	.11/27/2029	0	5,138,746	3.4 / .82	0	0	32,043	(512,568)		(749,233)	0	(134,073)	0	0	55,441		100% \ 100%
Currency Swap – 120006PR – Receive: Fixed USD Pay: Fixed GBP	G6337#AA8 – Murray Income Trust PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2017	.11/08/2027	0	8,690,476	3.49 / 2.51	0	0	22,816	264,070		520,279	0	(250,360)	0	0	70,130		100% \ 100%
Currency Swap – 120020PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AE3 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2017	.12/16/2027	0	7,398,219	3.925 / 1.9	0	0	41,219	607,298		664,322	0	(281,017)	0	0	60,891		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	11,907	182,942		219,031	0	(84,653)	0	0	24,190		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	5,564	85,487		102,351	0	(39,558)	0	0	11,304		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	27,522	189,818		472,025	0	(253,200)	0	0	70,084		100% \ 100%

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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 ... B2XP4TQXV02CZP30MQ85	. 10/19/2017	. 11/02/2029	0	 69,572,499	.. 4.02 / 5.9554	0	0	 (290,604)	 1,515,884		 (2,564,385)	0	 (2,022,058)	0	0	745,166		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 ... B2XP4TQXV02CZP30MQ85	. 10/19/2017	. 11/02/2029	0	 1,000,000	.. 4.02 / 5.9554	0	0	 (4,177)	 21,789	.....	..... (36,859)	0	 (29,064)	0	0	10,711	.....	100% \ 100% ..
Currency Swap – 120280PR – Receive: Fixed USD Pay: Fixed EUR	G9338#VF9 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/15/2017	. 12/17/2029	0	3,543,900	.. 4.095 / 2.12	0	0	 19,575	303,300	.....	.....370,313	0	 (134,100)	0	0	38,465	.....	100% \ 100% ..
Currency Swap – 120530PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/30/2017	. 01/29/2043	0	 11,190,000	.. 3.845 / 2.61	0	0	39,566	483,186	.....	..... 2,466,740	0	 (318,115)	0	0	236,239	.....	99% \ 99%
Currency Swap – 120536PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AC5 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/30/2017	. 01/29/2048	0	 17,159,500	.. 3.94 / 2.68	0	0	 61,953	740,950	.....	..... 4,375,806	0	 (487,818)	0	0	409,929	.....	99% \ 99%
Currency Swap – 120537PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AC5 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 06/01/2023	. 01/29/2048	0	 14,804,200	.. 3.94 / 2.68	0	0	 53,449	639,247	.....	..... 3,775,186	0	 (420,861)	0	0	353,662	.....	99% \ 99%
Currency Swap – 120589PR – Receive: Fixed USD Pay: Fixed CAD	96467AA#8 – Whitecap Resources, Inc. Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/05/2017	. 12/20/2026	0	 14,659,315	.. 4.03 / 3.9	0	0	21,411	 1,728,969	.....	..... 1,421,803	0	 9,440	0	0	96,140	.....	100% \ 100% ..
Currency Swap – 120590PR – Receive: Fixed USD Pay: Fixed CAD	96467AA#8 – Whitecap Resources, Inc. Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/05/2017	. 12/20/2026	0	 10,799,527	.. 4.03 / 3.9	0	0	15,774	 1,273,733	.....	..... 1,047,443	0	 6,955	0	0	70,826	.....	100% \ 100% ..
Currency Swap – 120878PR – Receive: Fixed USD Pay: Fixed CAD	717046C*5 – Peyto Exploration & Dev Corp Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/11/2017	. 01/02/2028	0	7,873,729	.. 4.08 / 3.95	0	0	11,012	845,499	.....	.....608,559	0	 5,131	0	0	65,349	.....	100% \ 100% ..
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	66,269	921,781	.....	.....947,620	0	 (382,223)	0	0	46,292	.....	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	116,973	 1,627,049	.....	..... 1,672,658	0	 (674,667)	0	0	81,710	.....	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	 2,014	622,475	.....	.....581,331	0	 (14,000)	0	0	23,460	.....	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	26,324	 8,136,638		 7,598,828	0	 (183,000)	0	0	306,659		100% \ 100% ..

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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	3,596	1,111,563		1,038,091	0	(25,000)	0	0	41,893		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	10,991	223,443		247,799	0	(61,351)	0	0	14,351		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	26,379	536,263		594,717	0	(147,242)	0	0	34,444		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	35,905	729,914		809,476	0	(200,412)	0	0	46,881		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	59,934	1,377,500		5,343,960	0	(383,500)	0	0	409,971		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	59,934	1,377,500		5,343,960	0	(383,500)	0	0	409,971		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	130,891	2,900,999		3,452,919	0	(829,652)	0	0	255,967		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	103,254	1,893,496		3,080,977	0	(764,777)	0	0	241,343		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	20,953	351,993		1,584,247	0	(138,949)	0	0	120,723		100% \ 100% ..
Currency Swap – 122382PR – 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	26,148,841	4.71 / 3.24	0	0	108,954	1,830,362		8,238,086	0	(722,536)	0	0	627,760		100% \ 100% ..
Currency Swap – 122639PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2018	.03/28/2028	0	30,398,700	4.48 / 3.14	0	0	132,711	2,776,650		4,075,555	0	(820,690)	0	0	262,906		100% \ 100% ..
Currency Swap – 122641PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2018	.03/28/2028	0	1,136,400	4.48 / 3.14	0	0	4,961	103,800		152,357	0	(30,680)	0	0	9,828		100% \ 100% ..
Currency Swap – 122642PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2018	.03/28/2028	0	10,227,600	4.48 / 3.14	0	0	44,651	934,200		1,371,215	0	(276,120)	0	0	88,454		100% \ 100% ..

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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	40,310	843,375		1,237,902	0	(249,275)	0	0	79,855		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	22,777,301	4.74 / 3.19	0	0	106,459	1,829,812		7,584,419	0	(622,379)	0	0	655,453	.....	100% \ 100% ..
Currency Swap – 122931PR – Receive: Fixed USD Pay: Fixed GBP	G4003#AA6 – Governing Body of Charterhouse Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2018	.05/15/2058	0	25,853,974	4.74 / 3.19	0	0	120,839	2,076,976		8,608,894	0	(706,448)	0	0	743,989	.....	100% \ 100% ..
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	27,647,084	4.25 / 2.67	0	0	121,284	1,075,622		1,836,664	0	(789,476)	0	0	245,364	.....	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	60,243	841,305		1,277,729	0	(371,237)	0	0	144,211	.....	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	18,181	3,962,850		3,542,618	0	(176,900)	0	0	183,004	.....	100% \ 100% ..
Currency Swap – 123434PR – Receive: Fixed USD Pay: Fixed NZD	Q7702#AB0 – Ports of Auckland Limited Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2018	.06/21/2030	0	19,684,000	4.26 / 5.06	0	0	11,194	3,826,200		3,256,680	0	(170,800)	0	0	224,930	.....	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	2,870	2,225,277		1,806,152	0	(99,335)	0	0	164,141	.....	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	13,952	106,103		313,469	0	(108,075)	0	0	35,233	.....	100% \ 100% ..
Currency Swap – 123588PR – Receive: Fixed USD Pay: Fixed JPY	G5207*AE3 – JPMorgan Japanese Inv Tru plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.08/03/2048	0	4,543,389	...4.475 / 1.33	0	0	39,886	1,199,802		1,642,345	0	(162,116)	0	0	109,752	.....	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	39,284	1,199,802		1,461,782	0	(162,116)	0	0	97,290	.....	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	54,472	1,618,833		1,729,833	0	(218,735)	0	0	88,510	.....	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	66,644	1,980,574		2,116,377	0	(267,613)	0	0	108,288		100% \ 100% ..

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Currency Swap – 124120PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/02/2018	.09/19/2028	0	3,193,627	6.89 / 3.9	0	0	25,286	225,584		303,929	0	(122,821)	0	0	29,736		100% \ 100% ..
Currency Swap – 124121PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/02/2018	.09/19/2028	0	2,281,587	6.89 / 3.9	0	0	18,065	161,162		217,133	0	(87,746)	0	0	21,244		100% \ 100% ..
Currency Swap – 124122PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/02/2018	.09/19/2028	0	2,607,253	6.89 / 3.9	0	0	20,643	184,165		248,125	0	(100,270)	0	0	24,276		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 ... B2XP4TQXV02CZP30MQ85	.08/07/2018	.11/07/2033	0	15,192,000	4.36 / 2.95	0	0	53,063	40,498		1,853,755	0	(450,172)	0	0	222,786		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 ... B2XP4TQXV02CZP30MQ85	.08/23/2018	.09/28/2026	0	3,165,000	4.69 / 4.76	0	0	1,571	450,245		443,908	0	(17,426)	0	0	19,329		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 ... B2XP4TQXV02CZP30MQ85	.08/23/2018	.09/26/2028	0	9,420,000	4.82 / 5	0	0	2,404	1,340,065		1,336,764	0	(51,865)	0	0	87,947		100% \ 100% ..
Currency Swap – 124328PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/14/2018	.10/04/2028	0	11,360,000	6.56 / 3.7	0	0	85,121	588,343		838,686	0	(445,744)	0	0	106,426		100% \ 100% ..
Currency Swap – 124329PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/14/2018	.10/04/2028	0	702,000	6.56 / 3.7	0	0	5,260	36,357		51,827	0	(27,545)	0	0	6,577		100% \ 100% ..
Currency Swap – 124330PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/14/2018	.10/04/2028	0	1,726,666	6.56 / 3.7	0	0	12,938	89,425		127,476	0	(67,751)	0	0	16,176		100% \ 100% ..
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	87,591	970,686		1,010,746	0	(457,697)	0	0	41,961		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	20,213	75,041		119,195	0	(145,713)	0	0	18,839		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	170,530	1,702,115		1,994,934	0	(870,533)	0	0	139,372		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	89,753	895,850		1,049,965	0	(458,175)	0	0	73,354		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 – 124783PR – Receive: Fixed USD Pay: Fixed GBP	G1108#AL2 – The British Land Company plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/26/2026	0	14,321,537	4.235 / 2.75	0	0	56,809	215,834		581,810	0	(419,100)	0	0	89,721		100% \ 100% ..
Currency Swap – 124784PR – Receive: Fixed USD Pay: Fixed GBP	G1108#AL2 – The British Land Company plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/26/2026	0	25,710,044	4.235 / 2.75	0	0	101,984	387,465		1,044,467	0	(752,369)	0	0	161,067		100% \ 100% ..
Currency Swap – 124808PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AC6 – Stonewater Funding PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2018	.11/02/2043	0	3,050,000	4.91 / 3.35	0	0	12,033	28,442		597,713	0	(89,775)	0	0	65,750		100% \ 100% ..
Currency Swap – 124911PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2018	.10/15/2028	0	575,888	5.02 / 2.42	0	0	4,030	37,762		56,073	0	(22,268)	0	0	5,418		100% \ 100% ..
Currency Swap – 124912PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2018	.10/15/2028	0	5,566,913	5.02 / 2.42	0	0	38,958	365,028		542,044	0	(215,260)	0	0	52,373		100% \ 100% ..
Currency Swap – 124913PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2018	.10/15/2028	0	2,495,513	5.02 / 2.42	0	0	17,464	163,633		242,985	0	(96,496)	0	0	23,477		100% \ 100% ..
Currency Swap – 125187PR – Receive: Fixed USD Pay: Fixed CAD	717046C#1 – Peyto Exploration & Dev Corp Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/22/2018	.01/03/2026	0	3,024,095	4.75 / 4.39	0	0	5,721	268,423		239,962	0	2,012	0	0	13,165		100% \ 100% ..
Currency Swap – 125188PR – Receive: Fixed USD Pay: Fixed CAD	717046C#1 – Peyto Exploration & Dev Corp Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/22/2018	.01/03/2026	0	14,136,485	4.75 / 4.39	0	0	26,745	1,254,776		1,121,729	0	9,405	0	0	61,541		100% \ 100% ..
Currency Swap – 125579PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/19/2018	.10/16/2028	0	562,158	4.896 / 2.3	0	0	3,881	30,887		48,711	0	(21,985)	0	0	5,291		100% \ 100% ..
Currency Swap – 125580PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/19/2018	.10/16/2028	0	5,434,200	4.896 / 2.3	0	0	37,514	298,572		470,869	0	(212,519)	0	0	51,144		100% \ 100% ..
Currency Swap – 125581PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/19/2018	.10/16/2028	0	2,436,021	4.896 / 2.3	0	0	16,817	133,843		211,079	0	(95,267)	0	0	22,926		100% \ 100% ..
Currency Swap – 125752PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/06/2018	.12/12/2028	0	11,190,458	5.93 / 3.1	0	0	86,168	580,493		849,694	0	(439,053)	0	0	107,611		100% \ 100% ..
Currency Swap – 125753PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/06/2018	.12/12/2028	0	506,356	5.93 / 3.1	0	0	3,899	26,267		38,448	0	(19,867)	0	0	4,869		100% \ 100% ..
Currency Swap – 125754PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/06/2018	.12/12/2028	0	2,329,236	5.93 / 3.1	0	0	17,935	120,827		176,859	0	(91,387)	0	0	22,399		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 – 125755PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	4,759,742	5.93 / 3.1	0	0	36,651	246,907		361,408	0	(186,747)	0	0	45,771		100% \ 100% ..
Currency Swap – 125756PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	6,531,987	5.93 / 3.1	0	0	50,297	338,840		495,975	0	(256,280)	0	0	62,814		100% \ 100% ..
Currency Swap – 125787PR – Receive: Fixed USD Pay: Fixed CHF	H2731#AB6 – Franke Holding AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/19/2030	0	26,199,596	4.21 / 1.31	0	0	181,093	(3,131,514)		(4,272,641)	0	(695,855)	0	0	313,240		100% \ 100% ..
Currency Swap – 125788PR – Receive: Fixed USD Pay: Fixed CHF	H2731#AB6 – Franke Holding AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/19/2030	0	24,279,960	4.21 / 1.31	0	0	167,824	(2,902,069)		(3,959,586)	0	(644,870)	0	0	290,289		100% \ 100% ..
Currency Swap – 125798PR – Receive: Fixed USD Pay: Fixed EUR	T2144#AA6 – Bonfiglioli Riduttori SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2031	0	12,750,080	5.06 / 2.57	0	0	86,356	651,840		1,057,947	0	(500,640)	0	0	153,474		100% \ 100% ..
Currency Swap – 125799PR – Receive: Fixed USD Pay: Fixed EUR	T2144#AA6 – Bonfiglioli Riduttori SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2031	0	15,709,920	5.06 / 2.57	0	0	106,403	803,160		1,303,541	0	(616,860)	0	0	189,102		100% \ 100% ..
Currency Swap – 125814PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2029	0	20,850,016	5.015 / 3.6	0	0	79,985	(227,802)		1,008,774	0	(626,252)	0	0	203,106		100% \ 100% ..
Currency Swap – 125815PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2029	0	18,899,960	5.015 / 3.6	0	0	72,504	(206,496)		914,426	0	(567,680)	0	0	184,110		100% \ 100% ..
Currency Swap – 125816PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2029	0	60,155,028	5.015 / 3.6	0	0	230,766	(657,239)		2,910,446	0	(1,806,818)	0	0	585,987		100% \ 100% ..
Currency Swap – 125843PR – Receive: Fixed USD Pay: Fixed GBP	G9530#AA7 – Wellington College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2018	02/11/2059	0	29,582,910	4.8175 / 3.3	0	0	112,241	(806,379)		9,062,909	0	(902,909)	0	0	860,742		100% \ 100% ..
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	26,495	(173,438)		1,704,118	0	(239,688)	0	0	204,892		100% \ 100% ..
Currency Swap – 125910PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2018	03/12/2052	0	6,732,548	4.63 / 3.18	0	0	22,598	(147,924)		1,453,436	0	(204,429)	0	0	174,751		100% \ 100% ..
Currency Swap – 125911PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2018	03/12/2052	0	20,673,037	4.63 / 3.18	0	0	69,389	(454,218)		4,462,936	0	(627,720)	0	0	536,593		100% \ 100% ..
Currency Swap – 126026PR – Receive: Fixed USD Pay: Fixed EUR	N9176#AE0 – VastNed Retail NV 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	152,358	908,286		1,019,516	0	(825,211)	0	0	93,463		100% \ 100% ..

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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	29,892	(195,671)		1,922,572	0	(270,414)	0	0	231,157		100% \ 100% ..
Currency Swap – 126335PR – Receive: Fixed USD Pay: Fixed EUR	N9176#AE0 – VastNed Retail NV 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	37,384	222,866		250,159	0	(202,482)	0	0	22,933		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	23,746	(67,631)		299,490	0	(185,925)	0	0	60,299		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	11,569	96,763		184,054	0	(77,514)	0	0	23,959		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	27,187	217,634		234,405	0	(166,865)	0	0	20,196		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	137,616	1,101,631		1,186,526	0	(844,647)	0	0	102,228		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	10,835	93,449		140,906	0	(71,650)	0	0	18,027		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	129,121	1,113,682		1,679,256	0	(853,886)	0	0	214,836		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	266,798	2,301,153		3,469,776	0	(1,764,349)	0	0	443,907		100% \ 100% ..
Currency Swap – 127337PR – Receive: Fixed USD Pay: Fixed EUR	F2004#AB8 – Compagnie des Alpes Finance Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2019	.04/17/2031	0	39,071,520	4.56 / 2.14	0	0	246,137	1,912,640		3,154,544	0	(1,537,680)	0	0	480,345		100% \ 100% ..
Currency Swap – 127490PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	3,390,600	3.66 / 1.27	0	0	21,093	150,000		186,864	0	(134,100)	0	0	23,959		100% \ 100% ..
Currency Swap – 127491PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	7,878,227	3.66 / 1.27	0	0	49,010	348,532		434,188	0	(311,588)	0	0	55,670		100% \ 100% ..
Currency Swap – 127492PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	2,825,500	3.66 / 1.27	0	0	17,577	125,000		155,720	0	(111,750)	0	0	19,966		100% \ 100% ..

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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	61,930	450,000		549,160	0	(402,300)	0	0	71,877		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	143,898	1,045,597		1,276,000	0	(934,764)	0	0	167,010		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	51,609	375,000		457,633	0	(335,250)	0	0	59,898		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	11,237	1,209,683		1,261,477	0	(69,572)	0	0	123,480		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	14,158	(40,921)		104,811	0	(153,105)	0	0	37,787		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	4,787,116	4.38 / 1.87	0	0	31,581	161,854		241,058	0	(191,399)	0	0	48,748		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	11,478,586	4.38 / 1.87	0	0	75,724	388,095		578,011	0	(458,938)	0	0	116,888		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	30,645	194,849		893,078	0	(243,289)	0	0	151,524		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	10,938	69,549		318,772	0	(86,839)	0	0	54,085		100% \ 100% ..
Currency Swap – 128117PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2019	.02/22/2050	0	8,845,974	4.37 / 2.42	0	0	44,630	283,769		1,300,638	0	(354,315)	0	0	220,673		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	106,918	679,813		3,115,887	0	(848,817)	0	0	528,658		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	37,618	190,802		222,080	0	(240,929)	0	0	34,009		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	90,120	457,095		532,026	0	(577,180)	0	0	81,473		100% \ 100% ..

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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	37,911	203,791		333,301	0	(224,371)	0	0	58,155		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	17,069	91,752	.....	.....150,061	0	(101,018)	0	0	26,183	.....	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	34,373	184,769	.....	.....302,191	0	(203,428)	0	0	52,727	.....	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	1,715,148	3.3675 / 3.365	0	0	1,352	151,882	.....	.....40,221	0	1,141	0	0	35,618	.....	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	7,156,384	3.3675 / 3.365	0	0	5,639	633,720	.....	.....167,819	0	4,762	0	0	148,613	.....	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	17,239,494	3.3675 / 3.365	0	0	13,585	1,526,610	.....	.....404,271	0	11,472	0	0	358,005	.....	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	16,759	(235,011)	.....	.....(114,206)	0	(204,601)	0	0	39,168	.....	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	66,582	(933,649)	.....	.....(453,716)	0	(812,836)	0	0	155,605	.....	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	9,340	1,757,355	.....	.....808,535	0	12,648	0	0	200,326	.....	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	8,181	37,457	.....	.....83,828	0	(51,997)	0	0	13,468	.....	100% \ 100% ..
Currency Swap – 129054PR – Receive: Fixed USD Pay: Fixed GBP	G94348AA6 – The Warden and Council Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2019	.08/28/2048	0	11,914,058	4.71 / 3.3	0	0	35,269	(633,323)	.....	.....1,797,177	0	(372,800)	0	0	288,216	.....	100% \ 100% ..
Currency Swap – 129055PR – Receive: Fixed USD Pay: Fixed EUR	981811C#7 – Worthington Enterprises Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2019	.08/23/2034	0	1,002,986	4.2 / 1.9	0	0	6,208	31,130	.....	.....97,994	0	(40,217)	0	0	15,372	.....	100% \ 100% ..
Currency Swap – 129056PR – Receive: Fixed USD Pay: Fixed EUR	981811C#7 – Worthington Enterprises Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2019	.08/23/2034	0	5,246,026	4.2 / 1.9	0	0	32,468	162,821	.....	.....512,550	0	(210,349)	0	0	80,399	.....	100% \ 100% ..
Currency Swap – 129057PR – Receive: Fixed USD Pay: Fixed EUR	981811C#7 – Worthington Enterprises Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2019	.08/23/2034	0	19,833,964	4.2 / 1.9	0	0	122,755	615,586		1,937,829	0	(795,280)	0	0	303,971		100% \ 100% ..

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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	2,862	(39,731)		18,778	0	(31,064)	0	0	10,491		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	14,300	(198,505)		93,818	0	(155,202)	0	0	52,417		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	54,078	(750,661)		354,779	0	(586,908)	0	0	198,218		100% \ 100% ..
Currency Swap – 129103PR – Receive: Fixed USD Pay: Fixed AUD	Q0832*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	1,080	333,069		490,773	0	(20,232)	0	0	77,300		100% \ 100% ..
Currency Swap – 129104PR – Receive: Fixed USD Pay: Fixed AUD	Q0832*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	1,866	575,858		848,519	0	(34,980)	0	0	133,648		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	32,000	(838,766)		(447,622)	0	(394,670)	7,056	0	85,284		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	4,620	(121,111)		(64,633)	0	(56,987)	1,019	0	12,314		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	6,656	40,176		94,237	0	(48,146)	0	0	15,331		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	50,736	306,233		718,307	0	(366,987)	0	0	116,858		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	231,145	1,395,154		3,272,508	0	(1,671,941)	0	0	532,388		100% \ 100% ..
Currency Swap – 129327PR – Receive: Fixed USD Pay: Fixed EUR	E9242@AA0 – Uma Inversiones Sociedad Coop Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2019	.09/05/2031	0	3,700,620	4.5175 / 2.25	0	0	21,397	135,960		244,910	0	(147,510)	0	0	46,920		100% \ 100% ..
Currency Swap – 129328PR – Receive: Fixed USD Pay: Fixed EUR	E9242@AA0 – Uma Inversiones Sociedad Coop Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2019	.09/05/2031	0	17,381,700	4.5175 / 2.25	0	0	100,503	638,600		1,150,336	0	(692,850)	0	0	220,380		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 ... B2XP4TQXV02CZP30M085	.06/05/2018	.06/30/2042	0	22,777,954	4.397 / 4.115	4,460	0	37,875	2,137,982		694,353	0	15,070	(1,391)	0	473,020		100% \ 100% ..
Currency Swap – 129924CM – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.04/01/2049	0	4,924,350	4.04 / 1.875	34,470	0	26,371	92,657		845,829	0	(199,931)	(188)	0	120,628		100% \ 100% ..

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Currency Swap – 129925CM – Receive: Fixed USD Pay: Fixed EUR	883556CE0 – 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	26,371	92,657		845,829	0	(199,931)	(188)	0	120,628		100% \ 100% ..
Currency Swap – 129926CM – Receive: Fixed USD Pay: Fixed EUR	883556CE0 – 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	26,371	92,657		845,829	0	(199,931)	(188)	0	120,628		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	9,185	(129,809)		612,625	0	(91,426)	0	0	73,410		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	9,828	(138,902)		655,540	0	(97,831)	0	0	78,552		99% \ 99%
Currency Swap – 129954PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AE8 – Birmingham Airport Finance PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/25/2019	.01/24/2050	0	30,259,679	3.7325 / 2.44	0	0	94,295	(1,332,718)		6,289,688	0	(938,655)	0	0	753,680		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	14,813	35,983		140,901	0	(114,074)	0	0	35,599		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	14,813	35,983		140,901	0	(114,074)	0	0	35,599		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	27,166	67,610		211,392	0	(214,337)	0	0	59,261		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	39,234	97,643		305,295	0	(309,548)	0	0	85,586		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	239,640	596,402		1,864,749	0	(1,890,721)	0	0	522,761		100% \ 100% ..
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	3,389	(29,435)		41,844	0	(48,551)	0	0	17,177		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	5,194	(45,105)		64,121	0	(74,399)	0	0	26,321		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	35,867	(311,480)		442,797	0	(513,775)	0	0	181,768		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	3,967	(32,829)		78,897	0	(54,150)	0	0	22,960		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 – 130219PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/11/2019	10/31/2031	0	2,745,405	3.44 / 2.62	0	0	6,086	(50,360)		121,027	0	(83,066)	0	0	35,221		100% \ 100% ..
Currency Swap – 130220PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/11/2019	10/31/2031	0	18,960,533	3.44 / 2.62	0	0	42,030	(347,797)		835,849	0	(573,678)	0	0	243,245		100% \ 100% ..
Currency Swap – 130378PR – Receive: Fixed USD Pay: Fixed GBP	786455C02 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/16/2019	10/29/2029	0	1,089,706	3.51 / 2.69	0	0	2,120	(8,723)		40,816	0	(32,636)	0	0	11,658		100% \ 100% ..
Currency Swap – 130379PR – Receive: Fixed USD Pay: Fixed GBP	786455C02 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/16/2019	10/29/2029	0	1,089,706	3.51 / 2.69	0	0	2,120	(8,723)		40,816	0	(32,636)	0	0	11,658		100% \ 100% ..
Currency Swap – 130399PR – Receive: Fixed USD Pay: Fixed AUD	G5657#AA1 – Loram Pty Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/16/2019	08/15/2029	0	3,811,241	2.8705 / 2.547	0	0	4,547	282,304		299,940	0	(22,652)	0	0	39,853		100% \ 100% ..
Currency Swap – 130400PR – Receive: Fixed USD Pay: Fixed AUD	G5657#AA1 – Loram Pty Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/16/2019	08/15/2029	0	21,460,624	2.8705 / 2.547	0	0	25,602	1,589,617		1,688,928	0	(127,552)	0	0	224,406		100% \ 100% ..
Currency Swap – 130461PR – Receive: Fixed USD Pay: Fixed AUD	752000284 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/23/2019	10/22/2029	0	10,960,000	3.115 / 3.006	0	0	9,356	989,600		1,046,862	0	(64,000)	0	0	117,010		100% \ 100% ..
Currency Swap – 130603PR – Receive: Fixed USD Pay: Fixed AUD	Q3384#AB4 – FleetPartners Group Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/29/2019	07/31/2025	0	3,665,019	6.365 / 6.39	0	0	7,714	550,528		550,128	0	(19,992)	0	0	10,580		100% \ 100% ..
Currency Swap – 130604PR – Receive: Fixed USD Pay: Fixed AUD	Q3384#AB4 – FleetPartners Group Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/29/2019	07/31/2025	0	3,665,019	6.365 / 6.39	0	0	7,714	550,528		550,128	0	(19,992)	0	0	10,580		100% \ 100% ..
Currency Swap – 130931PR – Receive: Fixed USD Pay: Fixed CAD	724155AB2 – PIP6 Courier Holdings LP Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2019	02/15/2042	0	920,376	3.912 / 4.166	0	0	(16)	72,102		(20,091)	0	619	0	0	18,903		100% \ 100% ..
Currency Swap – 130932PR – Receive: Fixed USD Pay: Fixed CAD	724155AB2 – PIP6 Courier Holdings LP Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2019	02/15/2042	0	920,376	3.912 / 4.166	0	0	(16)	72,102		(20,091)	0	619	0	0	18,903		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	159,402	607,344		945,493	0	(1,126,485)	0	0	301,112		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	29,691	113,125		176,110	0	(209,822)	0	0	56,086		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	107,529	409,700		637,807	0	(759,900)	0	0	203,123		100% \ 100% ..

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Currency Swap – 131165PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/05/2019	01/15/2027	0	3,916,614	3.485 / 2.8	0	0	8,317	70,179		130,799	0	(114,283)	0	0	26,203		100% \ 100% ..
Currency Swap – 131166PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/05/2019	01/15/2027	0	9,788,906	3.485 / 2.8	0	0	20,787	175,400		326,910	0	(285,631)	0	0	65,489		100% \ 100% ..
Currency Swap – 131226PR – Receive: Fixed USD Pay: Fixed EUR	T4000*AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/11/2019	04/18/2028	0	9,433,746	3.45 / 1.4	0	0	48,981	246,645		322,749	0	(380,174)	0	0	82,355		100% \ 100% ..
Currency Swap – 131227PR – Receive: Fixed USD Pay: Fixed EUR	T4000*AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/11/2019	04/18/2028	0	9,120,952	3.45 / 1.4	0	0	47,356	238,467		312,048	0	(367,568)	0	0	79,624		100% \ 100% ..
Currency Swap – 131228PR – Receive: Fixed USD Pay: Fixed EUR	T4000*AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/11/2019	04/18/2028	0	11,101,983	3.45 / 1.4	0	0	57,642	290,261		379,823	0	(447,402)	0	0	96,918		100% \ 100% ..
Currency Swap – 131229PR – Receive: Fixed USD Pay: Fixed EUR	T4000*AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/11/2019	04/18/2028	0	25,803,320	3.45 / 1.4	0	0	133,972	674,627		882,789	0	(1,039,856)	0	0	225,258		100% \ 100% ..
Currency Swap – 131289PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/12/2019	01/30/2030	0	3,334,500	3.76 / 1.7	0	0	17,891	93,900		175,503	0	(134,100)	0	0	36,644		100% \ 100% ..
Currency Swap – 131290PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/12/2019	01/30/2030	0	8,892,000	3.76 / 1.7	0	0	47,709	250,400		468,009	0	(357,600)	0	0	97,717		100% \ 100% ..
Currency Swap – 131291PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/12/2019	01/30/2030	0	22,230,000	3.76 / 1.7	0	0	119,271	626,000		1,170,022	0	(894,000)	0	0	244,294		100% \ 100% ..
Currency Swap – 131403PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/13/2019	12/30/2031	0	6,733,406	3.66 / 1.6	0	0	36,505	202,247		320,439	0	(270,267)	0	0	87,452		100% \ 100% ..
Currency Swap – 131404PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/13/2019	12/30/2031	0	21,155,174	3.66 / 1.6	0	0	114,694	635,425		1,006,762	0	(849,132)	0	0	274,759		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	245,025	1,357,485		2,150,789	0	(1,814,038)	0	0	586,979		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	8,677	137,515		145,778	0	(175,967)	0	0	22,522		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	3,471	55,006		58,311	0	(70,387)	0	0	9,009		100% \ 100% ..

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Currency Swap – 131460PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	1,244,271	3.88 / 2.55	0	0	5,206	82,509		87,467	0	(105,580)	0	0	13,513		100% \ 100% ..
Currency Swap – 131461PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	8,709,894	3.88 / 2.55	0	0	36,444	577,561		612,268	0	(739,062)	0	0	94,591		100% \ 100% ..
Currency Swap – 131462PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	4,147,569	3.88 / 2.55	0	0	17,354	275,029		291,556	0	(351,934)	0	0	45,043		100% \ 100% ..
Currency Swap – 131480PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	5,095,263	3.91 / 1.66	0	0	29,878	152,488		271,230	0	(202,403)	0	0	55,335		100% \ 100% ..
Currency Swap – 131481PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	2,038,105	3.91 / 1.66	0	0	11,951	60,995		108,492	0	(80,961)	0	0	22,134		100% \ 100% ..
Currency Swap – 131482PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	3,057,158	3.91 / 1.66	0	0	17,927	91,493		162,738	0	(121,442)	0	0	33,201		100% \ 100% ..
Currency Swap – 131483PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	21,400,105	3.91 / 1.66	0	0	125,486	640,451		1,139,165	0	(850,092)	0	0	232,409		100% \ 100% ..
Currency Swap – 131484PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	10,190,526	3.91 / 1.66	0	0	59,755	304,977		542,460	0	(404,806)	0	0	110,671		100% \ 100% ..
Currency Swap – 131495PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	3,165,377	4.08 / 1.94	0	0	17,843	99,344		182,299	0	(126,876)	0	0	34,377		100% \ 100% ..
Currency Swap – 131496PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	1,266,151	4.08 / 1.94	0	0	7,137	39,738		72,920	0	(50,751)	0	0	13,751		100% \ 100% ..
Currency Swap – 131497PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	1,899,226	4.08 / 1.94	0	0	10,706	59,606		109,379	0	(76,126)	0	0	20,626		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	74,941	417,244		765,656	0	(532,880)	0	0	144,382		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	35,686	198,688		364,598	0	(253,752)	0	0	68,753		100% \ 100% ..
Currency Swap – 131680PR – Receive: Fixed USD Pay: Fixed AUD	Q3973@AA5 – Amotiv Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/07/2020	01/24/2028	0	1,040,006	2.905 / 2.682	0	0	1,164	105,904		108,026	0	(5,996)	0	0	8,724		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 – 131681PR – Receive: Fixed USD Pay: Fixed AUD	Q39738AA5 – Amotiv Limited Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/07/2020	.01/24/2028	0	11,379,708	..2.905 / 2.682	0	0	12,741	1,158,801		1,182,016	0	(65,608)	0	0	95,456	.....	100% \ 100% ..
Currency Swap – 131686PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/07/2020	.01/11/2027	0	1,297,024	3.09 / 1.07	0	0	6,752	40,481		44,166	0	(51,997)	0	0	8,651	.....	100% \ 100% ..
Currency Swap – 131687PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/07/2020	.01/11/2027	0	1,037,619	3.09 / 1.07	0	0	5,402	32,385		35,333	0	(41,598)	0	0	6,921	.....	100% \ 100% ..
Currency Swap – 131688PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/07/2020	.01/11/2027	0	778,214	3.09 / 1.07	0	0	4,051	24,289		26,500	0	(31,198)	0	0	5,191	.....	100% \ 100% ..
Currency Swap – 131952PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2020	.01/11/2027	0	827,536	2.93 / .99	0	0	4,107	15,117		16,572	0	(33,619)	0	0	5,520	.....	100% \ 100% ..
Currency Swap – 131953PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2020	.01/11/2027	0	1,379,226	2.93 / .99	0	0	6,845	25,195		27,619	0	(56,031)	0	0	9,199	.....	100% \ 100% ..
Currency Swap – 131954PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2020	.01/11/2027	0	1,103,381	2.93 / .99	0	0	5,476	20,156		22,095	0	(44,825)	0	0	7,360	.....	100% \ 100% ..
Currency Swap – 132209PR – Receive: Fixed USD Pay: Fixed EUR	G49408AA4 – Irish Residential Prop REITpic Sr. Secured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2020	.03/11/2030	0	5,776,028	...3.786 / 1.83	0	0	28,041	47,727		170,518	0	(237,044)	0	0	64,230	.....	100% \ 100% ..
Currency Swap – 132237PR – Receive: Fixed USD Pay: Fixed AUD	87124VE84 – Sydney Airport Finance Co Pty Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2020	.06/16/2050	0	4,999,935	...3.4675 / 3.53	0	0	1,656	379,277		644,335	0	(29,660)	0	0	125,521	.....	100% \ 100% ..
Currency Swap – 132238PR – Receive: Fixed USD Pay: Fixed AUD	87124VE84 – Sydney Airport Finance Co Pty Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2020	.06/16/2050	0	17,351,088	...3.4675 / 3.53	0	0	5,748	1,316,192		2,236,011	0	(102,928)	0	0	435,592	.....	100% \ 100% ..
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	38,992	83,242		619,335	0	(354,028)	(1,480)	0	164,257	.....	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	1,950	4,162		30,967	0	(17,701)	(74)	0	8,213	.....	100% \ 100% ..
Currency Swap – 132427PR – Receive: Fixed USD Pay: Fixed EUR	G49368AB8 – 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	50,270	9,000		340,436	0	(447,000)	0	0	144,383	.....	100% \ 100% ..
Currency Swap – 132428PR – Receive: Fixed USD Pay: Fixed GBP	G1093*AB5 – B11F BidCo Limited Sr. Secured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/19/2020	.12/31/2037	0	3,386,618	...3.745 / 2.948	0	0	7,573	11,636		212,852	0	(100,275)	0	0	60,463		100% \ 100% ..

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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	19,888,037	...3.745 / 2.948	0	0	44,470	68,331		1,249,979	0	(588,871)	0	0	355,072		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	15,419	13,135		12,445	0	(139,793)	0	0	23,409	.....	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	66,817	66,918		53,928	0	(605,768)	0	0	101,440	.....	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	6,106	(30,977)		59,065	0	(123,104)	0	0	35,566	.....	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	228	(1,158)		2,208	0	(4,602)	0	0	1,330	.....	100% \ 100% ..
Currency Swap – 132629PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/03/2020	.03/28/2028	0	1,383,588	3.49 / 3	0	0	2,054	(10,422)		19,872	0	(41,418)	0	0	11,966	.....	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	1,855	(9,409)		17,940	0	(37,391)	0	0	10,803	.....	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	33,192	(2,417)		(133,012)	0	(540,124)	0	0	68,501	.....	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	113,768	(8,283)		(455,911)	0	(1,851,326)	0	0	234,795	.....	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	89,497	1,073,600		791,615	0	(983,400)	0	0	335,259	.....	100% \ 100% ..
Currency Swap – 135297PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AH3 – SEGRO plc Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2020	.10/23/2040	0	2,110,133	...3.04 / 1.83	0	0	6,925	113,492		110,543	0	(82,623)	0	0	41,621	.....	99% \ 98%
Currency Swap – 135298PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AH3 – SEGRO plc Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2020	.10/23/2040	0	10,320,521	...3.04 / 1.83	0	0	33,871	555,081		540,661	0	(404,106)	0	0	203,564	.....	99% \ 98%
Currency Swap – 135357PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AH0 – Vicat S.A. Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/21/2020	.11/30/2035	0	23,299,983	...3.28 / 2.07	0	0	79,863	1,324,394		1,150,787	0	(909,377)	0	0	380,487	.....	99% \ 99%
Currency Swap – 135358PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AH0 – Vicat S.A. Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/21/2020	.11/30/2035	0	56,485,091	...3.28 / 2.07	0	0	193,608	3,210,669		2,789,800	0	(2,204,561)	0	0	922,398		99% \ 99%

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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	18,938	314,049		272,882	0	(215,637)	0	0	90,224		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	(3,790)	728,748		591,314	0	(32,808)	0	0	69,409		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	64,108	1,814,630		1,498,093	0	(755,251)	0	0	156,227		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	5,828	163,283		138,019	0	(66,232)	0	0	21,602		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	41,999	1,176,672		994,610	0	(477,289)	0	0	155,673		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	5,553	155,569		131,499	0	(63,103)	0	0	20,582		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	5,962	153,861		133,139	0	(62,410)	0	0	23,062		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	42,979	1,109,251		959,856	0	(449,941)	0	0	166,265		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	(4,624)	1,196,978		1,048,464	0	(43,785)	0	0	130,158		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	(845)	218,798		191,651	0	(8,004)	0	0	23,792		100% \ 100% ..
Currency Swap – 136377PR – Receive: Fixed USD Pay: Fixed AUD	Q2077#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	(6,749)	1,640,250		1,422,698	0	(60,000)	0	0	178,359		100% \ 100% ..
Currency Swap – 136435PR – Receive: Fixed USD Pay: Fixed AUD	Q3079#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	81	391,095		387,793	0	(18,159)	0	0	44,595		100% \ 100% ..
Currency Swap – 136462PR – Receive: Fixed USD Pay: Fixed AUD	Q3079#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	260	1,251,019		1,240,457	0	(58,086)	0	0	142,647		100% \ 100% ..
Currency Swap – 136463PR – Receive: Fixed USD Pay: Fixed AUD	Q3079#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	27	127,528		126,451	0	(5,921)	0	0	14,541		100% \ 100% ..

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Currency Swap – 136515CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/30/2020	.04/15/2050	0	21,448,305	3.2925 / 1.625	594,337	0	95,556	2,173,181		3,348,233	0	(797,176)	(3,868)	0	536,640		100% \ 100% ..
Currency Swap – 136516CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/30/2020	.04/15/2050	0	11,730,000	3.07 / 1.625	(343,056)	0	45,734	649,022		1,427,613	0	(458,849)	2,608	0	293,486	.....	100% \ 100% ..
Currency Swap – 136546PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AB5 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/01/2020	.10/29/2035	0	12,757,291	3.018 / 1.7	0	0	46,354	1,012,276		1,011,083	0	(486,023)	0	0	207,458	.....	100% \ 100% ..
Currency Swap – 136548PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AF6 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/01/2020	.10/29/2040	0	9,059,414	4.035 / 2.55	0	0	38,269	724,537		953,658	0	(344,907)	0	0	178,783	.....	100% \ 100% ..
Currency Swap – 136549PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AE9 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/01/2020	.10/29/2040	0	5,047,223	4.17 / 2.67	0	0	21,632	403,658		538,976	0	(192,156)	0	0	99,604	.....	100% \ 100% ..
Currency Swap – 136551PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AD1 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/01/2020	.10/29/2040	0	1,224,572	3.765 / 2.31	0	0	5,022	97,937		125,185	0	(46,622)	0	0	24,166	.....	100% \ 100% ..
Currency Swap – 136582CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/06/2020	.04/15/2050	0	12,969,000	3.055 / 1.625	(648,056)	0	50,328	568,354		1,595,090	0	(513,741)	4,827	0	324,486	.....	100% \ 100% ..
Currency Swap – 136585CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/06/2020	.04/15/2050	0	5,895,000	3.046 / 1.625	(308,188)	0	22,744	247,487		716,838	0	(233,980)	2,295	0	147,494	.....	100% \ 100% ..
Currency Swap – 136598CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/07/2020	.04/15/2050	0	5,885,000	3.0588 / 1.625	(249,724)	0	22,855	283,770		720,174	0	(232,010)	1,863	0	147,244	.....	100% \ 100% ..
Currency Swap – 136599CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/07/2020	.04/15/2050	0	5,885,000	3.0588 / 1.625	(249,724)	0	22,855	283,770		720,174	0	(232,010)	1,863	0	147,244	.....	100% \ 100% ..
Currency Swap – 136615PR – Receive: Fixed USD Pay: Fixed EUR	T4968@AD1 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/07/2020	.11/26/2040	0	7,094,749	2.89 / 1.5	0	0	27,555	584,600		622,394	0	(269,398)	0	0	140,349	.....	100% \ 100% ..
Currency Swap – 136619PR – Receive: Fixed USD Pay: Fixed EUR	T4968@AD1 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/07/2020	.11/26/2040	0	46,351,661	2.89 / 1.5	0	0	180,023	3,819,327		4,066,246	0	(1,760,040)	0	0	916,932	.....	100% \ 100% ..
Currency Swap – 136626PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AC9 – De'Longhi SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/07/2020	.04/08/2041	0	15,324,456	2.55 / 1.18	0	0	55,502	1,248,370		1,314,741	0	(582,486)	0	0	306,695	.....	100% \ 99%
Currency Swap – 136627PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AC9 – De'Longhi SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/07/2020	.04/08/2041	0	18,519,648	2.55 / 1.18	0	0	67,074	1,508,658		1,588,868	0	(703,936)	0	0	370,642		100% \ 99%

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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 – 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	262,364	5,901,184		6,214,929	0	(2,753,475)	0	0	1,449,782		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	72,751	1,588,752		1,586,879	0	(762,806)	0	0	325,601		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	219,038	4,783,385		4,777,747	0	(2,296,641)	0	0	980,315		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	17,898	349,031		446,142	0	(166,152)	0	0	86,125		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	4,937	96,282		123,071	0	(45,834)	0	0	23,758		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	38,269	724,537		953,658	0	(344,907)	0	0	178,783		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	49,750	941,898		1,239,755	0	(448,380)	0	0	232,417		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	35,639	665,042		887,985	0	(316,586)	0	0	164,102		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	15,200	68,930		1,032,326	0	(243,638)	0	0	165,256		98% \ 98%
Currency Swap – 137074PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AB6 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2020	10/02/2051	0	57,704,874	3.4425 / 2.5	0	0	125,098	481,022		11,399,125	0	(1,700,201)	0	0	1,485,421		100% \ 100% ..
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	29,470	342,519		1,002,109	0	(279,715)	2,528	0	177,503		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	14,735	171,260		501,054	0	(139,858)	1,264	0	88,751		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	8,936	40,525		606,916	0	(143,237)	0	0	97,156		98% \ 98%
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	36,585	165,907		2,484,699	0	(586,410)	0	0	397,754		98% \ 98%

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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 – 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	449,605	8,615,880		8,797,505	0	(4,232,196)	0	0	1,527,908		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	68,690	1,316,315		1,344,063	0	(646,586)	0	0	233,430		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	31,445	580,219		609,129	0	(282,070)	0	0	106,449		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	8,995	165,967		174,237	0	(83,544)	0	0	30,449		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	52,711	972,626		1,021,088	0	(489,599)	0	0	178,441		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	61,282	924,665		2,069,305	0	(407,217)	0	0	272,811		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	7,662	115,609		258,720	0	(50,913)	0	0	34,109		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	7,267	117,436		216,971	0	(51,718)	0	0	31,094		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	57,225	924,767		1,708,579	0	(407,262)	0	0	244,852		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	6,917	119,466		184,678	0	(52,612)	0	0	27,550		100% \ 99%
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	53,558	924,970		1,429,885	0	(407,351)	0	0	213,304		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	19,029	691,474		740,759	0	(721,579)	0	0	100,522		100% \ 100% ..
Currency Swap – 137701PR – Receive: Fixed USD Pay: Floating NZD3M +200 BPS NZD	03793#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	(470,533)	15,289,578		(4,728,178)	0	(713,865)	0	0	1,351,326		100% \ 100% ..

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Currency Swap – 137725PR – Receive: Fixed USD Pay: Floating NZD\$M +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	(132,575)	4,307,922		(1,332,190)	0	(201,135)	0	0	380,744		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	4,947	129,734	.....	.....152,738	0	(43,180)	0	0	19,427	.....	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	44,860	1,176,468	.....	.....1,385,075	0	(391,572)	0	0	176,169	.....	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	5,116	1,649,400	.....	.....1,564,725	0	(73,200)	0	0	38,299	.....	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	1,715	750,889	.....	.....651,951	0	(33,324)	0	0	53,768	.....	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	2,052	898,511	.....	.....780,122	0	(39,876)	0	0	64,339	.....	100% \ 100% ..
Currency Swap – 140160QM – 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	44,391	57,440	.....	.....1,581,809	0	(450,300)	11,345	0	266,989	.....	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	8,624	93,649	.....	.....95,103	0	(29,530)	(7,047)	0	3,940	.....	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	64,671	702,245	.....	.....713,152	0	(221,433)	(52,842)	0	29,547	.....	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	333	868,947	.....	.....311,525	0	4,841	0	0	91,113	.....	100% \ 100% ..
Currency Swap – 140389PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2021	02/26/2031	0	8,100,982	2.6 / 2.8	0	0	360	938,571	.....	.....336,486	0	5,229	0	0	98,413	.....	100% \ 100% ..
Currency Swap – 140390PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2021	02/26/2031	0	23,720,000	2.6 / 2.8	0	0	1,054	2,748,174	.....	.....985,244	0	15,311	0	0	288,157	.....	100% \ 100% ..
Currency Swap – 140604PR – Receive: Fixed USD Pay: Fixed GBP	G6660@AA7 – Northumbrian Water Group 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	299,806	10,113,318	.....	.....19,719,499	0	(3,084,260)	0	0	1,892,619	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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 – 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	18,100	985,227		1,026,438	0	(373,170)	0	0	65,127	.....	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	45,251	2,463,068		2,566,095	0	(932,925)	0	0	162,817	.....	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	38,463	2,093,608		2,181,180	0	(792,986)	0	0	138,394	.....	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	18,100	985,227		1,026,438	0	(373,170)	0	0	65,127	.....	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	43,455	841,892		1,119,631	0	(305,212)	0	0	118,149	.....	100% \ 100% ..
Currency Swap – 140700PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AO9 – 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	44,555	841,892		1,294,698	0	(305,212)	0	0	137,927	.....	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	154,499	3,130,495		3,386,128	0	(1,116,785)	0	0	372,980	.....	100% \ 100% ..
Currency Swap – 140827PR – Receive: Fixed USD Pay: Fixed NZD	03956#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	(2,916)	1,202,624		1,035,639	0	(47,995)	0	0	48,763	.....	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	(72)	2,464,428		2,254,674	0	(65,740)	0	0	109,493	.....	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	(16)	534,572		489,073	0	(14,260)	0	0	23,751	.....	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	12,083	317,567		877,020	0	(115,165)	0	0	83,832	.....	100% \ 100% ..
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	12,083	317,567		877,020	0	(115,165)	0	0	83,832	.....	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	68,151	1,791,088		4,946,415	0	(649,534)	0	0	472,812	.....	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	18,125	476,351		1,315,530	0	(172,748)	0	0	125,747		100% \ 100% ..

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Currency Swap – 140870PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/11/2021	.03/25/2041	0	4,193,690	3.36 / 2.31	0	0	12,083	317,567		877,020	0	(115,165)	0	0	83,832		100% \ 100% ..
Currency Swap – 141038PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AB4 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/17/2021	.04/06/2028	0	12,201,124	3.04 / 2.43	0	0	22,831	876,084		1,137,013	0	(336,483)	0	0	105,949		100% \ 100% ..
Currency Swap – 141039PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AB4 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/17/2021	.04/06/2028	0	7,267,276	3.04 / 2.43	0	0	13,599	521,816		677,231	0	(200,417)	0	0	63,105		100% \ 100% ..
Currency Swap – 141062PR – Receive: Fixed USD Pay: Fixed NZD	Q7719#AC9 – The Power Company Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/18/2021	.05/20/2033	0	7,500,219	3.06 / 3.8	0	0	(288)	1,645,293		1,336,332	0	(63,062)	0	0	106,974		100% \ 100% ..
Currency Swap – 141063PR – Receive: Fixed USD Pay: Fixed NZD	Q7719#AC9 – The Power Company Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/18/2021	.05/20/2033	0	18,116,461	3.06 / 3.8	0	0	(695)	3,974,135		3,227,852	0	(152,323)	0	0	258,391		100% \ 100% ..
Currency Swap – 141078PR – Receive: Fixed USD Pay: Fixed EUR	F5754#AE7 – LISI SA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/18/2021	.05/06/2031	0	25,218,906	2.896 / 1.15	0	0	117,267	2,365,330		2,437,355	0	(945,709)	0	0	311,417		100% \ 100% ..
Currency Swap – 141235PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2021	.04/21/2031	0	17,723,777	5.405 / 3.4	0	0	100,442	1,744,565		1,738,522	0	(809,369)	444	0	218,090		100% \ 100% ..
Currency Swap – 141236PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2021	.04/21/2031	0	10,910,461	5.405 / 3.4	0	0	61,830	1,073,925		1,070,205	0	(498,234)	273	0	134,252		100% \ 100% ..
Currency Swap – 141585PR – Receive: Fixed USD Pay: Fixed GBP	786455C#0 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/19/2021	.06/22/2028	0	17,917,772	2.54 / 1.96	0	0	34,903	1,349,705		1,718,094	0	(492,261)	0	0	160,906		100% \ 100% ..
Currency Swap – 141587PR – Receive: Fixed USD Pay: Fixed GBP	786455D#1 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/19/2021	.08/04/2031	0	1,473,652	3.14 / 2.39	0	0	3,651	111,007		180,704	0	(40,486)	0	0	18,559		100% \ 100% ..
Currency Swap – 141588PR – Receive: Fixed USD Pay: Fixed EUR	786455D#9 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/19/2021	.08/03/2033	0	20,434,000	3.195 / 1.42	0	0	99,664	2,070,600		2,576,756	0	(759,900)	0	0	295,082		100% \ 100% ..
Currency Swap – 141605PR – Receive: Fixed USD Pay: Fixed GBP	786455C#0 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/19/2021	.06/22/2028	0	5,000,114	2.54 / 1.96	0	0	9,740	376,647		479,449	0	(137,370)	0	0	44,902		100% \ 100% ..
Currency Swap – 141606PR – Receive: Fixed USD Pay: Fixed GBP	786455C#0 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/19/2021	.06/22/2028	0	5,000,114	2.54 / 1.96	0	0	9,740	376,647		479,449	0	(137,370)	0	0	44,902		100% \ 100% ..
Currency Swap – 141822PR – Receive: Fixed USD Pay: Fixed EUR	F9621#AD4 – Mersen Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/11/2021	.10/25/2028	0	5,090,176	2.86 / 1.27	0	0	21,999	568,459		551,153	0	(187,114)	0	0	48,069		100% \ 100% ..

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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	22,215	574,027		556,551	0	(188,947)	0	0	48,540		100% \ 100% ..
Currency Swap – 141837PR – Receive: Fixed USD Pay: Fixed AUD	09609*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	3,211	1,532,128		1,402,530	0	(38,308)	0	0	150,993		100% \ 100% ..
Currency Swap – 141839PR – Receive: Fixed USD Pay: Fixed AUD	09609*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	12,319	5,878,305		5,381,076	0	(146,976)	0	0	579,313		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	24,563	636,747		2,097,340	0	(203,918)	0	0	192,476		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	24,563	636,747		2,097,340	0	(203,918)	0	0	192,476		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	18,022	684,231		1,008,946	0	(228,873)	0	0	104,051		100% \ 100% ..
Currency Swap – 141881PR – Receive: Fixed USD Pay: Fixed AUD	00214@AA0 – Alliance Aviation Services Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2021	.11/28/2025	0	19,267,500	2.24 / 2.34	0	0	13,973	3,688,750		3,598,602	0	(100,000)	0	0	78,182		100% \ 100% ..
Currency Swap – 141882PR – Receive: Fixed USD Pay: Fixed AUD	00214@AB8 – Alliance Aviation Services Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2021	.05/30/2028	0	1,167,611	2.695 / 2.961	0	0	673	223,538		208,141	0	(6,060)	0	0	10,384		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	72,335	2,746,326		4,049,647	0	(918,636)	0	0	417,632		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	161,050	4,168,439		14,968,271	0	(1,289,711)	0	0	1,431,654		100% \ 100% ..
Currency Swap – 142064PR – Receive: Fixed USD Pay: Fixed GBP	G5244*AB4 – The Keepers and Governors Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/20/2021	.06/20/2061	0	2,485,628	3.794 / 2.72	0	0	8,414	217,780		782,018	0	(67,381)	0	0	74,797		100% \ 100% ..
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	24,758	2,348,283		2,365,783	0	(727,143)	0	0	107,943		100% \ 100% ..
Currency Swap – 142370PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/11/2021	.06/15/2031	0	4,510,709	4.1875 / 2.75	0	0	20,342	491,184		476,041	0	(166,333)	0	0	56,190		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	11,312,147	4.1875 / 2.75	0	0	51,014	1,231,813		1,193,836	0	(417,137)	0	0	140,914		100% \ 100% ..

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Currency Swap – 142372PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2021	.06/15/2031	0	7,948,097	4.1875 / 2.75	0	0	35,844	865,491		838,809	0	(293,087)	0	0	99,009		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 ... B2XP4TQXV02CZP30MQ85	.06/11/2021	.06/15/2031	0	29,080,612	4.1875 / 2.75	0	0	131,145	3,166,673		3,069,046	0	(1,072,351)	0	0	362,255		100% \ 100% ..
Currency Swap – 142581PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/18/2021	.07/29/2031	0	6,298,660	3.22 / 1.65	0	0	27,613	563,338		562,433	0	(237,335)	0	0	79,223		100% \ 100% ..
Currency Swap – 142583PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/18/2021	.07/29/2031	0	11,017,761	3.22 / 1.65	0	0	48,301	985,404		983,820	0	(415,151)	0	0	138,578		100% \ 100% ..
Currency Swap – 142584PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/18/2021	.07/29/2031	0	32,347,198	3.22 / 1.65	0	0	141,808	2,893,061		2,888,412	0	(1,218,848)	0	0	406,854		100% \ 100% ..
Currency Swap – 142633PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2021	.09/23/2036	0	10,400,471	3.07 / 2.38	0	0	20,978	809,553		1,564,604	0	(284,960)	0	0	176,184		100% \ 100% ..
Currency Swap – 142634PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2021	.09/23/2036	0	7,636,343	3.07 / 2.38	0	0	15,402	594,399		1,148,780	0	(209,226)	0	0	129,359		100% \ 100% ..
Currency Swap – 142635PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2021	.09/23/2036	0	7,556,420	3.07 / 2.38	0	0	15,241	588,177		1,136,757	0	(207,036)	0	0	128,005		100% \ 100% ..
Currency Swap – 142726PR – Receive: Fixed USD Pay: Fixed AUD	Q8438@AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.01/05/2051	0	9,179,862	3.62 / 4.3	0	0	1,549	1,541,418		1,296,808	0	(49,031)	0	0	232,974		99% \ 99%
Currency Swap – 142727PR – Receive: Fixed USD Pay: Fixed AUD	Q8438@AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.01/05/2051	0	11,671,941	3.62 / 4.3	0	0	1,970	1,959,870		1,648,856	0	(62,342)	0	0	296,220		99% \ 99%
Currency Swap – 142728PR – Receive: Fixed USD Pay: Fixed AUD	Q8438@AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.01/05/2051	0	22,143,496	3.62 / 4.3	0	0	3,737	3,718,180		3,128,138	0	(118,272)	0	0	561,976		99% \ 99%
Currency Swap – 142750PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AA8 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.09/02/2036	0	7,626,707	3.285 / 2.57	0	0	16,616	492,732		1,089,801	0	(211,960)	0	0	128,878		100% \ 100% ..
Currency Swap – 142760PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.06/01/2037	0	7,819,065	3.53 / 2.75	0	0	19,488	505,160		1,208,374	0	(217,306)	0	0	136,382		98% \ 98%
Currency Swap – 142776PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.06/01/2037	0	8,380,961	3.53 / 2.75	0	0	20,888	541,461		1,295,210	0	(232,923)	0	0	146,183		98% \ 98%

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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 – 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	31,555	817,978		1,956,655	0	(351,873)	0	0	220,837		98% \ 98%
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	102,707	2,310,809		2,068,828	0	(1,031,900)	0	0	247,626		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	43,593	884,945		959,970	0	(381,089)	0	0	128,703		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	25,742	522,568		566,871	0	(225,036)	0	0	76,000		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	34,054	747,460		715,590	0	(321,883)	0	0	108,707		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	20,109	441,384		422,564	0	(190,076)	0	0	64,193		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	14,681	33,276		(26,973)	0	(183,635)	0	0	33,532		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	35,978	30,648		29,038	0	(326,183)	0	0	54,622		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	65,118	449,046		485,999	0	(528,220)	0	0	100,222		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	137,001	2,805,923		2,805,923	436,715	(995,591)	0	0	364,709		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	8,797	147,624		164,749	0	(45,105)	0	0	10,519		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	4,212	70,686		78,886	0	(21,597)	0	0	5,037		100% \ 100%
Currency Swap – 147056PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/21/2028	0	1,077,440	5.58 / 3.1	0	0	7,658	128,520		143,429	0	(39,267)	0	0	9,158		100% \ 100%
Currency Swap – 147084PR – 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	594,914	3.51 / 1.78	0	0	2,604	13,352		11,888	0	(24,066)	0	0	2,865		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 – 147131PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/24/2015	.12/05/2025	0	37,559,302	3.87 / 3.66	0	0	48,510	2,772,747		2,406,111	0	25,397	0	0	154,873	.....	100% \ 100% ..
Currency Swap – 147132PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/24/2015	.12/05/2025	0	5,358,312	3.87 / 3.66	0	0	6,860	395,568		343,262	0	3,623	0	0	22,095	.....	100% \ 100% ..
Currency Swap – 147134PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/24/2015	.12/05/2025	0	4,594,144	3.87 / 3.66	0	0	5,882	339,154		294,308	0	3,106	0	0	18,944	.....	100% \ 100% ..
Currency Swap – 147136PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2019	.06/01/2028	0	4,571,078	4.089 / 3.17	0	0	10,220	7,954		154,577	0	(135,577)	0	0	40,689	.....	100% \ 100% ..
Currency Swap – 147137PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2019	.06/01/2028	0	11,955,127	4.089 / 3.17	0	0	26,728	20,804		404,278	0	(354,586)	0	0	106,417	.....	100% \ 100% ..
Currency Swap – 147138PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2019	.06/01/2028	0	7,735,670	4.089 / 3.17	0	0	17,295	13,461		261,592	0	(229,438)	0	0	68,858	.....	100% \ 100% ..
Currency Swap – 147164PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/04/2028	0	496,658	6.56 / 3.7	0	0	3,721	25,722		36,667	0	(19,488)	0	0	4,653	.....	100% \ 100% ..
Currency Swap – 147166PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AB9 – Aquafil SpA Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/20/2028	0	5,958,251	6.68 / 3.7	0	0	46,687	405,099		548,907	0	(229,796)	0	0	55,498	.....	100% \ 100% ..
Currency Swap – 147169PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/19/2028	0	1,296,843	6.89 / 3.9	0	0	10,268	91,604		123,417	0	(49,874)	0	0	12,075	.....	100% \ 100% ..
Currency Swap – 147201PR – 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	1,355,470	3.38 / 2.36	0	0	3,448	(251)		(13,816)	0	(56,101)	0	0	7,115	.....	100% \ 100% ..
Currency Swap – 147208PR – 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	2,460,544	4.11 / 2.78	0	0	9,194	168,600		274,335	0	(68,097)	0	0	21,490	.....	100% \ 100% ..
Currency Swap – 147209PR – 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	8,310,028	4.11 / 2.78	0	0	31,051	569,414		926,515	0	(229,985)	0	0	72,577	.....	100% \ 100% ..
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	22,347	409,808		666,814	0	(165,520)	0	0	52,234	.....	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	15,378	148,516		168,613	0	(73,927)	0	0	11,172		100% \ 100% ..

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Currency Swap – 147266PR – Receive: Fixed USD Pay: Fixed AUD	03384#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	2,968	.211,846		.211,692	0	(7,693)	0	0	4,071		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	26,799	.952,925		1,222,287	0	(555,812)	0	0	170,031		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	1,002	.35,623		.45,693	0	(20,778)	0	0	6,356		100% \ 100% ..
Currency Swap – 147326PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.03/28/2028	.0	6,614,565	3.645 / 3.4	0	0	9,017	.320,610		.411,237	0	(187,002)	0	0	57,207		100% \ 100% ..
Currency Swap – 147328PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.03/28/2028	.0	5,971,483	3.645 / 3.4	0	0	8,140	.289,440		.371,255	0	(168,821)	0	0	51,645		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	7,899	.141,913		.210,808	0	(68,174)	(353)	0	35,859		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	24,304	.370,532		.810,133	0	(202,121)	(143)	0	134,108		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	10,443	.160,290		.348,090	0	(87,389)	(21)	0	57,622		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	9,091,293	3.19 / 3.64	0	0	(236)	.1,163,850		.107,994	0	5,788	0	0	190,829		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	10,757,647	3.19 / 3.64	0	0	(279)	.1,377,173		.127,788	0	6,848	0	0	225,806		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	65,636,256	3.19 / 3.64	0	0	(1,705)	.8,402,626		.779,683	0	.41,785	0	0	1,377,723		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	46,960	.690,965		.1,058,707	0	(416,255)	0	0	220,228		100% \ 100% ..
Currency Swap – 147643PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AD1 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.01/14/2042	.0	7,569,978	3.47 / 1.915	0	0	33,069	.486,567		.745,524	0	(293,120)	0	0	155,081		100% \ 100% ..
Currency Swap – 147727PR – Receive: Fixed USD Pay: Fixed EUR	G1750#AA9 – 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	44,374	.428,542		.486,528	0	(213,316)	0	0	32,236		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 – 147728PR – Receive: Fixed USD Pay: Fixed EUR	G17508AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/23/2018	07/31/2026	0	5,964,931	6.207 / 3.36	0	0	47,406	457,821		519,770	0	(227,891)	0	0	34,439		100% \ 100% ..
Currency Swap – 147729PR – Receive: Fixed USD Pay: Fixed EUR	G17508AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/23/2018	07/31/2026	0	1,448,603	6.207 / 3.36	0	0	11,513	111,183		126,228	0	(55,344)	0	0	8,364		100% \ 100% ..
Currency Swap – 147730PR – Receive: Fixed USD Pay: Fixed EUR	G17508AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/23/2018	07/31/2026	0	8,454,483	6.207 / 3.36	0	0	67,191	648,900		736,703	0	(323,005)	0	0	48,812		100% \ 100% ..
Currency Swap – 147731PR – Receive: Fixed USD Pay: Fixed EUR	G17508AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/23/2018	07/31/2026	0	9,949,562	6.207 / 3.36	0	0	79,073	763,650		866,981	0	(380,124)	0	0	57,444		100% \ 100% ..
Currency Swap – 147923PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AK3 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/21/2021	12/01/2036	0	3,125,993	3.205 / 1.57	0	0	13,916	225,548		326,721	0	(120,024)	0	0	53,393		100% \ 100% ..
Currency Swap – 147924PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AK3 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/21/2021	12/01/2036	0	15,832,654	3.205 / 1.57	0	0	70,481	1,142,366		1,654,789	0	(607,902)	0	0	270,425		100% \ 100% ..
Currency Swap – 148024CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2021	03/14/2061	0	7,536,750	3.42 / 1.375	323,363	0	39,662	797,265		2,073,049	0	(278,722)	(1,550)	0	225,959		100% \ 100% ..
Currency Swap – 148025CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2021	03/14/2061	0	803,534	3.42 / 1.375	34,475	0	4,229	85,001		221,019	0	(29,716)	(165)	0	24,091		100% \ 100% ..
Currency Swap – 148031PR – 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	5,549,999	4.37 / 2.85	81,347	0	21,650	202,489		202,489	(20,419)	(160,225)	(5,016)	0	20,398		100% \ 100% ..
Currency Swap – 148045PR – Receive: Fixed USD Pay: Fixed GBP	749000147 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/20/2016	06/22/2026	0	6,783,288	3.48 / 3.1	0	0	12,366	821,062		855,537	0	(177,146)	0	0	37,551		100% \ 100% ..
Currency Swap – 148047PR – Receive: Fixed USD Pay: Fixed GBP	749000147 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/20/2016	06/22/2026	0	1,323,369	3.48 / 3.1	0	0	2,412	160,183		166,909	0	(34,560)	0	0	7,326		100% \ 100% ..
Currency Swap – 148050PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2018	06/01/2028	0	1,823,903	4.11 / 2.6	0	0	7,116	52,494		135,031	0	(52,631)	0	0	16,235		100% \ 100% ..
Currency Swap – 148051PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2018	06/01/2028	0	3,389,781	4.11 / 2.6	0	0	13,226	97,561		250,959	0	(97,816)	0	0	30,174		100% \ 100% ..
Currency Swap – 148052PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2018	06/01/2028	0	922,939	4.11 / 2.6	0	0	3,601	26,563		68,329	0	(26,633)	0	0	8,215		100% \ 100% ..

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Currency Swap – 148053PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2018	.06/01/2028	0	5,801,330	4.11 / 2.6	0	0	22,635	166,968		429,496	0	(167,405)	0	0	51,640		100% \ 100% ..
Currency Swap – 148054PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2018	.06/01/2028	0	8,408,417	4.11 / 2.6	0	0	32,808	242,003		622,509	0	(242,636)	0	0	74,846		100% \ 100% ..
Currency Swap – 148056CM – Receive: Fixed USD Pay: Fixed EUR	532457CCO – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2021	.03/14/2061	0	2,089,440	3.39 / 1.375	74,759	0	10,847	210,160		564,445	0	(77,728)	(359)	0	62,643		100% \ 100% ..
Currency Swap – 148057CM – Receive: Fixed USD Pay: Fixed EUR	532457CCO – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2021	.03/14/2061	0	18,804,960	3.39 / 1.375	672,835	0	97,620	1,891,442		5,080,001	0	(699,554)	(3,229)	0	563,791		100% \ 100% ..
Currency Swap – 148067PR – Receive: Fixed USD Pay: Fixed CAD	751000260 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/13/2018	.11/05/2028	0	741,829	4.657 / 4.38	0	0	1,298	59,094		35,749	0	498	0	0	7,034		100% \ 100% ..
Currency Swap – 148068PR – Receive: Fixed USD Pay: Fixed CAD	751000260 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/13/2018	.11/05/2028	0	2,818,949	4.657 / 4.38	0	0	4,933	224,556		135,845	0	1,894	0	0	26,731		100% \ 100% ..
Currency Swap – 148069PR – Receive: Fixed USD Pay: Fixed CAD	751000260 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/13/2018	.11/05/2028	0	2,967,314	4.657 / 4.38	0	0	5,193	236,375		142,995	0	1,994	0	0	28,138		100% \ 100% ..
Currency Swap – 148091CM – Receive: Fixed USD Pay: Fixed EUR	532457CCO – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/01/2021	.03/14/2061	0	1,738,350	3.3495 / 1.375	56,508	0	8,839	167,322		454,688	0	(64,982)	(271)	0	52,117		100% \ 100% ..
Currency Swap – 148092CM – Receive: Fixed USD Pay: Fixed EUR	532457CCO – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/01/2021	.03/14/2061	0	15,645,150	3.3495 / 1.375	508,568	0	79,549	1,505,898		4,092,188	0	(584,840)	(2,441)	0	469,057		100% \ 100% ..
Currency Swap – 148145PR – Receive: Fixed USD Pay: Fixed GBP	G8079#AA6 – Sheffield Hallam University Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/03/2021	.01/14/2037	0	29,928,460	3.155 / 2.56	0	0	63,285	1,632,123		3,607,823	0	(840,724)	0	0	513,769		100% \ 100% ..
Currency Swap – 148212PR – Receive: Fixed USD Pay: Fixed EUR	D0448@AC8 – Ardex Group GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/10/2021	.02/02/2037	0	22,309,991	2.975 / 1.4	0	0	94,485	1,462,887		2,097,253	0	(862,679)	0	0	383,815		100% \ 100% ..
Currency Swap – 148213PR – Receive: Fixed USD Pay: Fixed EUR	D0448@AC8 – Ardex Group GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/10/2021	.02/02/2037	0	47,530,096	2.975 / 1.4	0	0	201,295	3,116,593		4,468,071	0	(1,837,885)	0	0	817,694		100% \ 100% ..
Currency Swap – 148299PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2021	.12/08/2031	0	9,516,447	2.6975 / 1.03	0	0	41,547	529,939		659,685	0	(371,873)	0	0	123,055		100% \ 100% ..
Currency Swap – 148301PR – Receive: Fixed USD CHF	116794B#4 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2021	.12/08/2031	0	119,526,568	2.6925 / .88	0	0	528,700	(4,802,678)		(17,107,835)	0	(2,949,604)	0	0	1,545,568		100% \ 100% ..

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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	43,443	554,126		689,793	0	(388,845)	0	0	128,671		100% \ 100% ..
Currency Swap – 148399PR – 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	27,266,000	2.6975 / 1.03	0	0	119,039	1,518,353		1,890,093	0	(1,065,469)	0	0	352,570		100% \ 100% ..
Currency Swap – 148408PR – Receive: Fixed USD Pay: Fixed EUR	750000417 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/17/2021	05/22/2029	0	21,370,230	3.785 / 2.02	0	0	101,091	954,450		1,109,030	0	(844,830)	0	0	217,475		100% \ 100% ..
Currency Swap – 148409PR – Receive: Fixed USD Pay: Fixed EUR	750000417 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/17/2021	05/22/2029	0	11,193,930	3.785 / 2.02	0	0	52,953	499,950		580,920	0	(442,530)	0	0	113,915		100% \ 100% ..
Currency Swap – 148494PR – Receive: Fixed USD Pay: Fixed AUD	08059@AC7 – Registry Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/18/2021	03/15/2052	0	7,573,305	3.2985 / 4.18	0	0	(10,022)	1,069,301		526,045	0	(41,749)	0	0	196,603		100% \ 100% ..
Currency Swap – 148495PR – Receive: Fixed USD Pay: Fixed AUD	08059@AC7 – Registry Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/18/2021	03/15/2052	0	10,169,502	3.2985 / 4.18	0	0	(13,457)	1,435,867		706,378	0	(56,061)	0	0	264,001		100% \ 100% ..
Currency Swap – 148557PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	3,442,094	2.905 / 1.24	0	0	14,993	155,477		206,824	0	(136,004)	0	0	44,936		100% \ 100% ..
Currency Swap – 148564PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	5,676,130	2.905 / 1.24	0	0	24,723	293,560		341,060	0	(247,083)	563	0	74,101		100% \ 100% ..
Currency Swap – 148565PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	3,891,957	2.905 / 1.24	0	0	16,952	223,544		233,855	0	(183,315)	715	0	50,809		100% \ 100% ..
Currency Swap – 148567PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	5,105,889	2.905 / 1.24	0	0	22,240	264,069		306,796	0	(222,261)	507	0	66,657		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 ... B2XP4TQXV02CZP30M085	11/23/2021	02/23/2034	0	7,858,984	3.0935 / 1.4	0	0	34,225	321,672		539,641	0	(311,903)	0	0	117,196		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 ... B2XP4TQXV02CZP30M085	11/23/2021	02/23/2034	0	5,451,968	3.0935 / 1.4	0	0	23,743	223,152		374,362	0	(216,375)	0	0	81,302		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 ... B2XP4TQXV02CZP30M085	11/23/2021	02/23/2034	0	45,998,092	3.0935 / 1.4	0	0	200,319	1,882,724		3,158,481	0	(1,825,548)	0	0	685,941		100% \ 100% ..
Currency Swap – 148804CM – Receive: Fixed USD Pay: Fixed EUR	N8578GABO – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2021	04/18/2051	0	19,169,200	3.252 / 2	(2,054,010)	0	63,557	(980,495)		1,143,840	0	(835,027)	14,791	0	489,175		100% \ 100% ..

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Currency Swap – 148850CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/08/2021	04/18/2051	0	5,665,500	3.3725 / 2	(591,558)	0	20,624	(247,602)		467,924	0	(245,058)	4,257	0	144,577		100% \ 100% ..
Currency Swap – 148880PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	7,645,361	2.925 / 1.32	0	0	32,433	332,407		417,200	0	(302,619)	0	0	99,019		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	44,314	454,175		570,029	0	(413,475)	0	0	135,292		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	33,583	344,191		431,990	0	(313,347)	0	0	102,529		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	43,404	444,846		558,321	0	(404,982)	0	0	132,513		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	16,692	123,649		1,070,134	0	(162,117)	0	0	120,551		96% \ 94%
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	20,486	(271,010)		449,633	0	(244,844)	4,197	0	143,862		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	88,607	656,352		5,680,495	0	(860,551)	0	0	639,911		96% \ 94%
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	87,022	644,609		5,578,856	0	(845,153)	0	0	628,462		96% \ 94%
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	29,825	220,925		1,912,029	0	(289,658)	0	0	215,391		96% \ 94%
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	3.3085 / 2	(647,139)	0	19,552	(313,772)		394,524	0	(247,137)	4,673	0	144,156		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	12,220	(100,314)		270,825	0	(144,977)	2,137	0	86,731		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	58,736	513,545		786,990	0	(465,628)	0	0	157,930		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	724	999,481		269,076	0	4,765	0	0	105,258		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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 – 149606PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AE1 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/13/2022	.01/28/2033	0	10,131,239	3.145 / 3.54	0	0	.974	1,345,552		.362,245	0	6,414	0	0	141,704		100% \ 100% ..
Currency Swap – 149881PR – Receive: Fixed USD Pay: Fixed EUR	T4968#AE9 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/21/2022	.04/08/2042	0	8,407,453	3.57 / 1.89	0	0	.36,640	.405,223		.729,079	0	(331,142)	0	0	173,434		100% \ 99%
Currency Swap – 149882PR – Receive: Fixed USD Pay: Fixed EUR	T4968#AE9 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/21/2022	.04/08/2042	0	8,680,850	3.57 / 1.89	0	0	.37,831	.418,400		.752,788	0	(341,910)	0	0	179,073		100% \ 99%
Currency Swap – 149883PR – Receive: Fixed USD Pay: Fixed EUR	T4968#AE9 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/21/2022	.04/08/2042	0	15,124,812	3.57 / 1.89	0	0	.65,914	.728,987		1,311,597	0	(595,717)	0	0	312,003		100% \ 99%
Currency Swap – 150040PR – Receive: Fixed USD Pay: Fixed EUR	T3000#AA7 – Bonfiglioli SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2022	.04/13/2037	0	26,967,494	3.62 / 1.93	0	0	116,764	.928,085		1,549,342	0	(1,077,543)	0	0	467,770		100% \ 100% ..
Currency Swap – 150382PR – Receive: Fixed USD Pay: Fixed EUR	T3420#AD3 – CRIF SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/09/2022	.03/31/2034	0	25,480,896	3.475 / 1.95	0	0	100,171	1,410,530		1,465,070	0	(996,061)	0	0	382,213		100% \ 100% ..
Currency Swap – 150689PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AD4 – Scandlines ApS Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/16/2022	.01/04/2033	0	21,380,444	4.162 / 2.58	0	0	.96,826	1,301,474		1,301,474	.678,248	(840,846)	0	0	297,810		100% \ 100% ..
Currency Swap – 150786PR – Receive: Fixed USD Pay: Fixed EUR	750000215 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/02/2018	.07/05/2028	0	1,402,813	4.29 / 1.83	0	0	9,175	.96,279		.129,988	0	(54,066)	0	0	12,671		100% \ 100% ..
Currency Swap – 150865PR – Receive: Fixed USD Pay: Fixed EUR	T0448PAB9 – Ascopiave S.P.A, Treviso Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/24/2022	.03/24/2032	0	8,431,117	3.645 / 2.05	0	0	.33,653	.249,934		.269,139	0	(338,547)	0	0	111,383		100% \ 100% ..
Currency Swap – 150866PR – Receive: Fixed USD Pay: Fixed EUR	T0448PAB9 – Ascopiave S.P.A, Treviso Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/24/2022	.03/24/2032	0	30,218,321	3.645 / 2.05	0	0	120,618	.895,800		.964,631	0	(1,213,402)	0	0	399,213		100% \ 100% ..
Currency Swap – 151124PR – Receive: Fixed USD Pay: Fixed EUR	D7002#AC1 – Rheinkalk Holding GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/09/2022	.03/31/2037	0	31,141,260	3.8675 / 2.58	0	0	.98,171	.679,620		.733,479	0	(1,260,540)	0	0	539,382		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 ... B2XP4TQXV02CZP30MQ85	.03/15/2022	.11/18/2027	0	9,962,541	2.145 / 2.6	0	0	(4,409)	1,277,462		.929,861	0	6,341	0	0	80,809		100% \ 100% ..
Currency Swap – 151449PR – Receive: Fixed USD Pay: Fixed GBP	749000423 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/15/2022	.03/03/2026	0	5,204,116	3.155 / 3.03	0	0	4,149	.248,592		.259,215	0	(147,236)	0	0	25,022		100% \ 100% ..
Currency Swap – 152448PR – Receive: Fixed USD Pay: Fixed GBP	756109B*4 – Realty Income Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/30/2022	.06/30/2032	0	85,631,000	3.865 / 3.18	0	0	.180,929	1,732,250		.6,581,980	0	(2,492,750)	0	0	1,152,843		99% \ 99%

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SCHEDULE DB - PART A - SECTION 1

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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	29,315	247,055		1,055,823	0	(447,970)	0	0	206,312		99% \ 100%
Currency Swap – 152499PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2032	0	158,381,489	3.75 / 3.13	0	0	302,976	2,553,372		10,912,169	0	(4,629,873)	0	0	2,132,276		99% \ 100%
Currency Swap – 152500PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2032	0	9,853,550	3.75 / 3.13	0	0	18,849	158,856		678,890	0	(288,043)	0	0	132,657		99% \ 100%
Currency Swap – 152501PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2032	0	44,607,880	3.75 / 3.13	0	0	85,333	719,153		3,073,394	0	(1,303,996)	0	0	600,552		99% \ 100%
Currency Swap – 152503PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AB7 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2037	0	7,500,001	3.965 / 3.24	0	0	16,412	120,912		827,840	0	(219,243)	0	0	131,250		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	107,950	795,325		5,445,276	0	(1,442,113)	0	0	863,322		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	97,767	247,169		447,796	0	(869,956)	0	0	214,339		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	100,156	253,210		458,741	0	(891,220)	0	0	219,578		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	148,566	375,596		680,468	0	(1,321,980)	0	0	325,708		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	334,702	664,450		2,156,520	0	(3,061,950)	0	0	995,379		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	108,300	158,176		704,096	0	(968,560)	0	0	355,722		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	24,896	36,500		159,592	0	(223,500)	0	0	82,085		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	78,922	345,525		1,649,060	0	(977,925)	0	0	448,767		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	19,344	84,688		404,181	0	(239,688)	0	0	109,992		98% \ 100%

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Currency Swap – 152680PR – Receive: Fixed USD Pay: Fixed GBP	40637CD*8 – Halma Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/12/2022	.07/12/2032	0	37,172,550	3.859 / 3.08	0	0	88,207	386,175		1,843,067	0	(1,092,975)	0	0	501,563		98% \ 100%
Currency Swap – 153001PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AM1 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2022	.10/27/2043	0	7,525,800	4.7375 / 3.46	0	0	23,952	(218,700)		1,317,392	0	(230,100)	0	0	162,166		96% \ 95%
Currency Swap – 153002PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AM1 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2022	.10/27/2043	0	7,525,800	4.7375 / 3.46	0	0	23,952	(218,700)		1,317,392	0	(230,100)	0	0	162,166		96% \ 95%
Currency Swap – 153003PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AM1 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2022	.10/27/2043	0	10,285,260	4.7375 / 3.46	0	0	32,734	(298,890)		1,800,435	0	(314,470)	0	0	221,626		96% \ 95%
Currency Swap – 153061PR – Receive: Fixed USD Pay: Fixed GBP	46269HA*2 – IRESS Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2022	.05/17/2029	0	25,638,912	4.0775 / 2.979	0	0	66,602	(1,088,132)		287,075	0	(794,098)	0	0	260,492		100% \ 100% ..
Currency Swap – 153063PR – Receive: Fixed USD Pay: Fixed GBP	46269HA*2 – IRESS Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2022	.05/17/2029	0	28,767,720	4.0775 / 2.979	0	0	74,729	(1,220,920)		322,107	0	(891,005)	0	0	292,280		100% \ 100% ..
Currency Swap – 153181PR – Receive: Fixed USD Pay: Fixed EUR	B5000*AE7 – Xior Student Housing Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2022	.06/24/2032	0	33,753,046	4.53 / 2.84	0	0	142,457	(1,351,942)		(810,571)	0	(1,452,687)	0	0	453,824		100% \ 100% ..
Currency Swap – 153182PR – Receive: Fixed USD Pay: Fixed EUR	B5000*AE7 – Xior Student Housing Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2022	.06/24/2032	0	28,562,954	4.53 / 2.84	0	0	120,552	(1,144,058)		(685,932)	0	(1,229,313)	0	0	384,041		100% \ 100% ..
Currency Swap – 153402PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2022	.08/19/2030	0	8,613,343	4.7525 / 3.18	0	0	36,183	(108,192)		(85,708)	0	(360,908)	0	0	99,933		100% \ 100% ..
Currency Swap – 153403PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2022	.08/19/2030	0	48,375,540	4.7525 / 3.18	0	0	203,216	(607,642)		(481,366)	0	(2,026,984)	0	0	561,261		100% \ 100% ..
Currency Swap – 153407PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AH6 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2022	.06/15/2032	0	16,833,997	4.925 / 3.4	0	0	69,031	(211,451)		(150,296)	0	(705,362)	0	0	225,961		100% \ 100% ..
Currency Swap – 153408PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AH6 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2022	.06/15/2032	0	15,311,994	4.925 / 3.4	0	0	62,790	(192,333)		(136,707)	0	(641,588)	0	0	205,532		100% \ 100% ..
Currency Swap – 153446PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AA0 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/27/2022	.07/28/2032	0	27,924,000	5.115 / 3.64	0	0	107,372	(161,200)		(154,837)	0	(1,162,200)	0	0	377,885		100% \ 100% ..
Currency Swap – 153447PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AB8 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/27/2022	.07/28/2034	0	35,442,000	5.215 / 3.79	0	0	132,079	(204,600)		(189,551)	0	(1,475,100)	0	0	541,152		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 – 153448PR – Receive: Fixed USD Pay: Fixed EUR	D1000#A06 – 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	128,827	(204,600)		(208,097)	0	(1,475,100)	0	0	622,138		100% \ 100% ..
Currency Swap – 153465PR – Receive: Fixed USD Pay: Fixed EUR	D1000#AA0 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2032	0	5,370,000	5.115 / 3.64	0	0	20,648	(31,000)		(29,776)	0	(223,500)	0	0	72,670		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	63,277	(152,849)		(405,501)	0	(711,470)	0	0	177,179		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	72,399	(191,061)		(646,407)	0	(889,337)	0	0	289,386		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	61,121	(169,408)		(631,882)	0	(788,546)	0	0	289,921		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	112,681	(1,140,210)		(1,288,459)	0	(1,300,189)	0	0	311,818		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	53,481	(572,359)		(680,070)	0	(652,665)	0	0	174,000		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	161,328	(1,726,564)		(2,051,481)	0	(1,968,812)	0	0	524,884		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	35,361	(378,437)		(449,654)	0	(431,534)	0	0	115,047		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	61,682	(2,739,720)		(1,756,618)	0	(1,564,680)	0	0	372,178		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	10,885	(483,480)		(309,991)	0	(276,120)	0	0	65,679		100% \ 100% ..
Currency Swap – 153919PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AL4 – SEGR0 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	47,210	(564,430)		(1,791,101)	0	(1,001,191)	0	0	493,913		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	98,996	920,786		1,325,349	0	(448,428)	0	0	137,063		100% \ 100% ..
Currency Swap – 153931PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AL4 – SEGR0 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	22,836	(273,017)		(866,363)	0	(484,280)	0	0	238,908		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 153932PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AL4 – SEGR0 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	136,177	(1,628,096)		(5,166,429)	0	(2,887,933)	0	0	1,424,691		100% \ 100% ..
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	3,815	(24,532)		(40,400)	0	(47,471)	0	0	15,167		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	22,384	(143,936)		(237,036)	0	(278,526)	0	0	88,989		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	51,101	(1,573,610)		(2,537,048)	0	(1,260,580)	0	0	445,020		99% \ 99%
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	27,479	(924,634)		(1,659,130)	0	(740,701)	0	0	299,978		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	35,901	(947,602)		(1,178,017)	0	(672,346)	0	0	209,504		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	20,606	(2,221,452)		(1,240,929)	0	(758,279)	0	0	248,018		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	25,470	(1,875,000)		726,882	0	(767,000)	0	0	423,840		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	25,470	(1,875,000)		726,882	0	(767,000)	0	0	423,840		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	(21,413)	(4,783,551)		(2,715,704)	0	(1,551,895)	(14,953)	0	323,732		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	(1,042)	(232,713)		(132,115)	0	(75,498)	(727)	0	15,749		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	(3,357)	(749,854)		(425,705)	0	(243,270)	(2,344)	0	50,747		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	(36,576)	(8,170,822)		(4,638,716)	0	(2,650,805)	(25,542)	0	552,970		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	20,683	(766,841)		(834,871)	0	(342,094)	0	0	59,674		100% \ 100% ..

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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	(4,952)	(785,993)		(116,144)	0	(533,974)	0	0	336,955		100% \ 100% ..
Currency Swap – 157714PR – Receive: Fixed USD Pay: Fixed GBP	G2956@AV3 – ABP Acquisitions UK Limited Sr. Secured .	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/19/2023	.08/16/2040	0	7,499,977	5.465 / 5.4	0	0	(2,161)	(343,007)		(50,685)	0	(233,026)	0	0	147,047	.....	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	28,771	8,134		(346,309)	0	(519,432)	0	0	176,914	.....	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	21,095	(12,566)		(149,490)	0	(330,400)	0	0	79,261	.....	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	31,643	(18,848)		(224,237)	0	(495,602)	0	0	118,892	.....	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	(133,220)	(7,217,098)		(5,924,955)	0	(3,116,402)	914	0	806,082	.....	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	(25,990)	(1,408,007)		(1,155,918)	0	(607,989)	178	0	157,261	.....	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	(23,685)	(931,950)		(853,182)	0	(479,413)	0	0	131,491	.....	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	(5,878)	(351,300)		(275,465)	0	(230,100)	0	0	93,482	.....	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	(4,161)	(204,925)		(182,588)	0	(134,225)	0	0	45,207	.....	100% \ 100% ..
Currency Swap – 159245PR – Receive: Fixed USD Pay: Fixed AUD	G3092*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	(12,035)	699,255		523,677	0	(59,702)	0	0	160,204	.....	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	5,235,012	...5.508 / 5.62	0	0	(1,597)	(168,068)		(131,208)	0	(160,533)	0	0	94,376	.....	100% \ 100% ..
Currency Swap – 159650PR – Receive: Fixed USD Pay: Fixed AUD	Q0695#A00 – 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	(40,014)	2,894,325		2,052,825	0	(222,000)	0	0	599,723	.....	100% \ 100% ..
Currency Swap – 163430PR – Receive: Fixed USD Pay: Fixed AUD	O01201D*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	(8,080)	582,591		477,231	0	(60,450)	0	0	113,976		100% \ 100% ..

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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	(18,366)	723,957		507,275	0	(75,119)	0	0	177,792		100% \ 100% ..
Currency Swap – 164201PR – Receive: Fixed USD Pay: Fixed EUR	N68180\B7 – Paket Leasing 2 B.V. CTL ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2023	.06/29/2033	0	12,386,304	...6.323 / 5.09	0	0	38,687	(57,600)		(294,434)	0	(514,944)	0	0	177,827	.....	100% \ 100% ..
Currency Swap – 164203PR – Receive: Fixed USD Pay: Fixed EUR	N68180AA0 – Paket Leasing 2 B.V. CTL ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2023	.06/29/2033	0	7,838,208	...6.3985 / 5.24	0	0	23,031	(36,450)		(211,193)	0	(325,863)	0	0	112,531	.....	99% \ 100%
Currency Swap – 164204PR – Receive: Fixed USD Pay: Fixed EUR	N68180AA0 – Paket Leasing 2 B.V. CTL ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2023	.06/29/2033	0	15,579,648	...6.3985 / 5.24	0	0	45,777	(72,450)		(419,779)	0	(647,703)	0	0	223,673	.....	99% \ 100%
Currency Swap – 164239PR – Receive: Fixed USD Pay: Fixed AUD	Q0347#AF7 – Ampol Limited Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2023	.09/07/2038	0	22,119,900	...6.053 / 7.28	0	0	(62,077)	1,555,950		597,772	0	(132,000)	0	0	405,396	.....	100% \ 100% ..
Currency Swap – 164240PR – Receive: Fixed USD Pay: Fixed AUD	Q0347#AE0 – Ampol Limited Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2023	.09/07/2035	0	44,673,417	...5.908 / 7.07	0	0	(118,448)	3,142,401		1,418,606	0	(266,588)	0	0	721,565	.....	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	24,026	110,791		(166,544)	0	(369,580)	0	0	131,180	.....	100% \ 100% ..
Currency Swap – 164652PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	195,368	...3.845 / 2.61	0	0	691	8,436		43,067	0	(5,554)	0	0	4,125	.....	99% \ 99%
Currency Swap – 164653PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	3,603,457	...3.845 / 2.61	0	0	12,741	155,598		794,351	0	(102,441)	0	0	76,075	.....	99% \ 99%
Currency Swap – 164654PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	2,918,688	...3.845 / 2.61	0	0	10,320	126,029		643,400	0	(82,974)	0	0	61,618	.....	99% \ 99%
Currency Swap – 164655PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	7,534,607	...3.845 / 2.61	0	0	26,641	325,345		1,660,940	0	(214,197)	0	0	159,067	.....	99% \ 99%
Currency Swap – 164656PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	8,722,008	...3.845 / 2.61	0	0	30,840	376,617		1,922,692	0	(247,953)	0	0	184,135	.....	99% \ 99%
Currency Swap – 164657PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	3,570,589	...3.845 / 2.61	0	0	12,625	154,179		787,106	0	(101,506)	0	0	75,381	.....	99% \ 99%
Currency Swap – 164658PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	4,006,156	...3.845 / 2.61	0	0	14,165	172,986		883,123	0	(113,889)	0	0	84,576		99% \ 99%

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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 – 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	24,055	.293,755		1,499,668	0	(193,399)	0	0	143,623		99% \ 99%
Currency Swap – 164660PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	20,763,140	3.845 / 2.61	0	0	73,416	.896,555		4,577,057	0	(590,264)	0	0	438,343		99% \ 99%
Currency Swap – 164661PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	5,602,968	3.845 / 2.61	0	0	19,811	.241,937		1,235,127	0	(159,284)	0	0	118,288		99% \ 99%
Currency Swap – 164663PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	0	240,798	2.555 / 1.12	0	0	.933	.16,585		14,656	0	(9,278)	0	0	1,958		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	17,210	.305,893		270,325	0	(171,132)	0	0	36,117		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	13,940	.247,764		218,955	0	(138,611)	0	0	29,254		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	35,985	.639,603		565,234	0	(357,826)	0	0	75,519		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	41,656	.740,400		654,311	0	(414,216)	0	0	87,420		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	17,053	.303,103		267,860	0	(169,571)	0	0	35,788		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	19,133	.340,077		300,535	0	(190,256)	0	0	40,153		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	32,491	.577,500		510,351	0	(323,082)	0	0	68,186		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	99,165	1,762,557		1,557,617	0	(986,061)	0	0	208,108		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	26,760	.475,629		420,325	0	(266,090)	0	0	56,158		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	.685	(2,048)		(1,623)	0	(6,833)	0	0	1,892		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 – 164675PR – 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	3,007,765	4.7525 / 3.18	0	0	12,635	(37,780)		(29,929)	0	(126,028)	0	0	34,897		100% \ 100% ..
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	10,234	(30,601)		(24,242)	0	(102,079)	0	0	28,265		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	26,419	(78,996)		(62,580)	0	(263,518)	0	0	72,967		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	30,582	(91,446)		(72,442)	0	(305,046)	0	0	84,466		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	12,520	(37,436)		(29,656)	0	(124,879)	0	0	34,578		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	14,047	(42,002)		(33,274)	0	(140,113)	0	0	38,796		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	23,854	(71,326)		(56,504)	0	(237,931)	0	0	65,882		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	72,803	(217,691)		(172,452)	0	(726,177)	0	0	201,074		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	19,646	(58,744)		(46,536)	0	(195,960)	0	0	54,260		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	(21,623)	(255,909)		(584,006)	0	(330,999)	0	0	125,747		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	5,442	40,074		9,108	0	(60,111)	0	0	16,211		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	2,177	16,030		3,643	0	(24,045)	0	0	6,484		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	3,265	24,045		5,465	0	(36,067)	0	0	9,727		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	22,855	168,312		38,253	0	(252,467)	0	0	68,086		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 – 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	10,883	80,148		18,216	0	(120,223)	0	0	32,422		100% \ 100% ..
Currency Swap – 164848PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	493,722	6.675 / 6	0	0	1,109	(19,262)		(37,311)	0	(46,620)	0	0	5,362		100% \ 100% ..
Currency Swap – 164850PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	1,036,817	6.675 / 6	0	0	2,328	(40,450)		(78,353)	0	(97,901)	0	0	11,260		100% \ 100% ..
Currency Swap – 164852PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	148,117	6.675 / 6	0	0	333	(5,779)		(11,193)	0	(13,986)	0	0	1,609		100% \ 100% ..
Currency Swap – 164853PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	98,744	6.675 / 6	0	0	222	(3,852)		(7,462)	0	(9,324)	0	0	1,072		100% \ 100% ..
Currency Swap – 164854PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	246,861	6.675 / 6	0	0	554	(9,631)		(18,656)	0	(23,310)	0	0	2,681		100% \ 100% ..
Currency Swap – 164855PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	1,583,935	6.825 / 5.56	0	0	6,237	44,536		6,350	0	(63,037)	0	0	17,202		100% \ 100% ..
Currency Swap – 164856PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	633,574	6.825 / 5.56	0	0	2,495	17,815		2,540	0	(25,215)	0	0	6,881		100% \ 100% ..
Currency Swap – 164857PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	950,361	6.825 / 5.56	0	0	3,742	26,722		3,810	0	(37,822)	0	0	10,321		100% \ 100% ..
Currency Swap – 164859PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	6,652,526	6.825 / 5.56	0	0	26,197	187,053		26,670	0	(264,756)	0	0	72,248		100% \ 100% ..
Currency Swap – 164860PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	3,167,870	6.825 / 5.56	0	0	12,475	89,073		12,700	0	(126,074)	0	0	34,404		100% \ 100% ..
Currency Swap – 164879PR – Receive: Fixed USD Pay: Fixed GBP	13970RA08 – Capita Plc. Sr. Unsecured ...	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/13/2023	.07/27/2026	0	8,188,004	8.143 / 9.35	0	0	(14,664)	123,398		29,344	0	(239,611)	0	0	47,082		100% \ 100% ..
Currency Swap – 164921PR – Receive: Fixed USD Pay: Fixed EUR	E90008AA2 – Planeta Corporacion Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/14/2023	.03/22/2032	0	107,200,008	6.32 / 5.29	0	0	291,590	4,085,628		1,549,551	0	(4,266,999)	0	0	1,415,670		100% \ 100% ..
Currency Swap – 165165PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AR7 – Zollner Elektronik AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/27/2023	.10/01/2035	0	16,500,000	6.095 / 4.88	0	0	46,988	297,000		(4,639)	0	(670,500)	0	0	267,365		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 – 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	22,246	138,600		12,703	0	(312,900)	0	0	112,210		100% \ 100% ..
Currency Swap – 165268PR – Receive: Fixed USD Pay: Fixed EUR	G8357*AH8 – Spirax Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/10/2023	.09/05/2030	0	16,900,052	5.597 / 4.38	0	0	51,956	334,320		83,307	0	(685,510)	0	0	196,908		100% \ 100% ..
Currency Swap – 165620PR – Receive: Fixed USD Pay: Fixed JPY	883556B00 – THERMO FISHER SCIENTIFIC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/24/2023	.09/06/2043	0	19,869,021	5.8985 / 2.02	1	0	191,327	495,596		3,332,442	0	(939,333)	0	0	426,523		100% \ 100% ..
Currency Swap – 165630PR – Receive: Fixed USD Pay: Fixed JPY	883556B*2 – THERMO FISHER SCIENTIFIC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/24/2023	.09/06/2035	0	7,500,000	5.5935 / 1.5	0	0	76,381	187,074		871,560	0	(354,572)	0	0	121,124		100% \ 100% ..
Currency Swap – 165655PR – Receive: Fixed USD Pay: Fixed GBP	23290EA*1 – DFS Furniture Holdings Plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/25/2023	.09/06/2028	0	2,103,682	7.982 / 8.47	0	0	(3,175)	(49,289)		(68,330)	0	(63,968)	0	0	19,488		100% \ 100% ..
Currency Swap – 165660PR – Receive: Fixed USD Pay: Fixed GBP	23290EA09 – DFS Furniture Holdings Plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/25/2023	.09/06/2030	0	5,540,452	8.279 / 8.63	0	0	(6,495)	(129,813)		(173,142)	0	(168,472)	0	0	64,569		100% \ 100% ..
Currency Swap – 165759PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.09/13/2026	0	34,395,781	3.92 / 3.85	0	0	16,689	3,129,496		2,447,486	0	22,827	0	0	207,205		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 ... B2XP4TQXV02CZP30M085	.09/01/2023	.11/17/2026	0	34,983,252	4.025 / 3.89	0	0	34,211	2,327,355		1,593,763	0	23,841	0	0	223,252		100% \ 100% ..
Currency Swap – 165762PR – Receive: Fixed USD Pay: Fixed CHF	G3659*AD3 – Franke Holding AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.11/27/2029	0	46,248,715	3.4 / .82	0	0	288,386	(4,613,110)		(6,743,102)	0	(1,206,653)	0	0	498,967		100% \ 100% ..
Currency Swap – 165763PR – Receive: Fixed USD Pay: Fixed CHF	116794B#4 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.12/08/2031	0	37,563,838	2.6925 / .88	0	0	166,156	(1,509,347)		(5,376,511)	0	(926,978)	0	0	485,729		100% \ 100% ..
Currency Swap – 165764PR – Receive: Fixed USD Pay: Fixed EUR	D70028AC1 – Rheinkalk Holding GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.03/31/2037	0	33,129,000	3.8675 / 2.58	0	0	104,437	723,000		780,296	0	(1,341,000)	0	0	573,811		100% \ 100% ..
Currency Swap – 165765PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.06/30/2035	0	31,508,783	3.79 / 3.67	0	0	40,491	3,403,189		2,008,044	0	20,519	0	0	504,387		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 ... B2XP4TQXV02CZP30M085	.12/14/2017	.06/30/2035	0	9,283,767	3.79 / 3.67	0	0	11,930	1,002,718		591,651	0	6,046	0	0	148,613		100% \ 100% ..
Currency Swap – 165767PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2017	.06/30/2035	0	11,507,643	3.79 / 3.67	0	0	14,788	1,242,913		733,378	0	7,494	0	0	184,212		100% \ 100% ..

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Currency Swap – 165768PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2017	.06/30/2035	0	7,582,085	3.79 / 3.67	0	0	9,743	818,923		483,204	0	4,938	0	0	121,373		100% \ 100% ..
Currency Swap – 165769PR – Receive: Fixed USD Pay: Fixed GBP	G5084#AB3 – Jersey Electricity plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.07/18/2039	0	15,795,000	4.8175 / 4.52	0	0	60,959	3,666,864		4,701,578	0	(360,344)	0	0	298,630	.....	100% \ 100% ..
Currency Swap – 165770PR – Receive: Fixed USD Pay: Fixed CAD	C2969#AB6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.06/30/2033	0	10,899,452	5.73 / 5.85	0	0	35,213	2,637,300		2,269,378	0	6,032	0	0	156,531	.....	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	38,049	1,980,261		2,088,857	0	(500,778)	0	0	105,064	.....	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	35,406	283,500		434,024	0	(312,900)	0	0	100,560	.....	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	123,899	(136,493)		21,398	0	(953,320)	0	0	158,080	.....	100% \ 100% ..
Currency Swap – 165783PR – Receive: Fixed USD Pay: Fixed EUR	G7333#AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.11/23/2027	0	34,803,000	2.555 / 1.12	0	0	134,860	2,397,000		2,118,291	0	(1,341,000)	0	0	283,017	.....	100% \ 100% ..
Currency Swap – 165784PR – Receive: Fixed USD Pay: Fixed GBP	G2686#AB4 – The Great Rolling Stock Co Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.09/30/2034	0	32,637,500	3.4 / 2.36	0	0	82,362	368,750		2,605,719	0	(958,750)	0	0	502,978	.....	100% \ 100% ..
Currency Swap – 165786PR – Receive: Fixed USD Pay: Fixed GBP	G6853#AE6 – Oxford Brookes University Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.08/03/2043	0	37,297,955	4.53 / 3.08	0	0	148,994	798,838		6,706,036	0	(1,084,440)	0	0	798,677	.....	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	53,142	461,112		624,804	0	(261,570)	0	0	63,172	.....	100% \ 100% ..
Currency Swap – 166282PR – Receive: Fixed USD Pay: Fixed CAD	C4200*AA5 – Veyron/HAL 00 Funding, Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2023	.10/01/2043	0	66,804,011	6.4555 / 6.23	0	0	95,894	4,258,654		(357,173)	0	45,663	0	0	1,436,779	.....	100% \ 100% ..
Currency Swap – 166316PR – Receive: Fixed USD Pay: Fixed EUR	T3002#AA7 – Compagnia Valdostana Acque Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2023	.12/14/2038	0	31,776,000	6.79 / 5.3	0	0	121,744	(630,000)		(826,492)	0	(1,341,000)	0	0	588,163	.....	100% \ 99%
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	(9,854)	(3,732,125)		(3,145,579)	0	(2,114,611)	(49)	0	574,605		100% \ 100% ..

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Currency Swap – 166363PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AD7 – IMI Group Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.04/13/2025	0	8,871,621	3.34 / 1.39	0	0	44,454	456,887		456,887	(3,337)	(348,197)	0	0	8,292		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	(292)	(249,563)		(217,009)	0	(143,813)	0	0	43,140		100% \ 100% ..
Currency Swap – 166430PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/10/2023	.10/12/2028	0	2,754,450	6.349 / 6.31	0	0	(175)	(149,738)		(130,205)	0	(86,288)	0	0	25,884		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	(1,169)	(998,250)		(868,035)	0	(575,250)	0	0	172,560		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	(1,403)	(1,197,900)		(1,041,642)	0	(690,300)	0	0	207,072		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	(1,169)	(998,250)		(868,035)	0	(575,250)	0	0	172,560		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	143,833	(698,303)		(133,861)	0	(1,333,937)	0	0	843,632		100% \ 100% ..
Currency Swap – 166752PR – Receive: Fixed USD Pay: Fixed EUR	N4282*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	350,883	(1,635,000)		(224,398)	0	(3,352,500)	0	0	1,306,520		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	2,128	(438,743)		(216,653)	0	(262,698)	0	0	105,036		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	719	(148,212)		(73,188)	0	(88,742)	0	0	35,482		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	2,227	(459,110)		(228,711)	0	(274,893)	0	0	109,912		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	30,771	(6,343,896)		(3,132,643)	0	(3,798,414)	0	0	1,518,747		100% \ 100% ..
Currency Swap – 167162PR – Receive: Fixed USD Pay: Floating NZD3M +211 BPS NZD	Q7170*AA9 – Property for Industry Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2023	.12/15/2029	0	10,567,527	6.145 / 5.73	0	0	3,182	676,734		869,822	0	(106,531)	0	0	114,634		100% \ 100% ..

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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	141,406	525,730		721,203	0	(1,284,159)	0	0	468,969		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	115,976	313,823		346,739	0	(1,149,827)	0	0	417,579		100% \ 100% ..
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	239,853	1,079,267		(254,483)	0	(670,363)	0	0	487,371		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	219,833	941,121		(241,768)	0	(584,556)	0	0	479,263		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	106,922	428,355		485,171	0	(1,057,870)	0	0	386,259		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	20,568	82,400		93,330	0	(203,497)	0	0	74,302		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	20,568	82,400		93,330	0	(203,497)	0	0	74,302		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	233,181	(2,300,635)		(1,265,311)	0	(5,540,979)	0	0	1,094,344		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	8,782	(86,645)		(47,654)	0	(208,681)	0	0	41,215		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	226	(22,691)		(11,869)	0	(30,373)	0	0	9,857		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	2,105	(114,829)		(18,407)	0	(153,707)	0	0	61,382		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	3,671	(200,292)		(32,107)	0	(268,105)	0	0	107,066		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	421	(22,977)		(3,683)	0	(30,757)	0	0	12,283		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	416	(22,691)		(3,637)	0	(30,373)	0	0	12,129		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 – 168434PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.02/21/2031	0	2,025,671	8.601 / 8.43	0	0	.843	(7,371)		(7,371)	28,341	(61,552)	0	0	24,580		100% \ 100% ..
Currency Swap – 168436PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AA4 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.02/21/2029	0	5,098,884	8.465 / 8.37	0	0	1,153	(115,746)		(60,545)	0	(154,934)	0	0	50,281		100% \ 100% ..
Currency Swap – 168437PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AA4 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.02/21/2029	0	1,350,447	8.465 / 8.37	0	0	.305	(16,036)		(16,036)	9,152	(41,035)	0	0	13,317		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 ... B2XP4TQXV02CZP30MQ85	.02/22/2024	.06/17/2054	0	26,040,004	6.03 / 4.29	0	0	119,743	28,896		1,225,706	0	(1,076,372)	0	0	703,711		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 ... B2XP4TQXV02CZP30MQ85	.02/22/2024	.06/17/2054	0	11,808,996	6.03 / 4.29	0	0	54,303	13,104		555,851	0	(488,128)	0	0	319,129		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 ... B2XP4TQXV02CZP30MQ85	.03/18/2024	.03/11/2058	0	8,914,500	5.83 / 5.59	0	0	2,359	(120,750)		844,669	0	(268,450)	0	0	255,841		100% \ 100% ..
Currency Swap – 169464PR – Receive: Fixed USD Pay: Fixed EUR	750000472 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/02/2024	.04/06/2028	0	2,196,728	6.887 / 5.07	0	0	9,746	(7,960)		(2,812)	0	(91,233)	0	0	19,075		100% \ 100% ..
Currency Swap – 169465PR – Receive: Fixed USD Pay: Fixed EUR	750000472 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/02/2024	.04/06/2028	0	9,124,871	6.887 / 5.07	0	0	40,484	(33,064)		(11,682)	0	(378,967)	0	0	79,236		100% \ 100% ..
Currency Swap – 169468PR – Receive: Fixed USD Pay: Fixed GBP	749000473 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/02/2024	.04/06/2028	0	2,214,077	6.646 / 6.33	0	0	400	(61,257)		(26,043)	0	(67,603)	0	0	19,226		100% \ 100% ..
Currency Swap – 169470PR – Receive: Fixed USD Pay: Fixed GBP	749000473 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/02/2024	.04/06/2028	0	9,196,934	6.646 / 6.33	0	0	1,660	(254,453)		(108,178)	0	(280,814)	0	0	79,862		100% \ 100% ..
Currency Swap – 169814PR – Receive: Fixed USD Pay: Fixed EUR	G8401*AP6 – SSP Financing Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2024	.04/26/2029	0	9,341,174	6.866 / 4.89	0	0	46,563	(138,661)		(34,736)	0	(392,287)	0	0	94,224		100% \ 100% ..
Currency Swap – 169815PR – Receive: Fixed USD Pay: Fixed EUR	G8401*AP6 – SSP Financing Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2024	.04/26/2029	0	7,220,890	6.866 / 4.89	0	0	35,994	(107,187)		(26,852)	0	(303,245)	0	0	72,837		100% \ 100% ..
Currency Swap – 169817PR – Receive: Fixed USD Pay: Fixed EUR	G8401*AP6 – SSP Financing Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2024	.04/26/2029	0	1,787,128	6.866 / 4.89	0	0	8,908	(26,528)		(6,646)	0	(75,051)	0	0	18,027		100% \ 100% ..
Currency Swap – 169818PR – Receive: Fixed USD Pay: Fixed EUR	G8401*AP6 – SSP Financing Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2024	.04/26/2029	0	27,955,402	6.866 / 4.89	0	0	139,349	(414,971)		(103,956)	0	(1,174,001)	0	0	281,986		100% \ 100% ..

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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	104,590	(247,606)		117,096	0	(807,881)	0	0	237,602		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	920,961	(1,485,257)		1,970,446	0	(7,544,430)	0	0	2,410,459		100% \ 100% ..
Currency Swap – 169940PR – Receive: Fixed USD Pay: Fixed EUR	E7336#AA9 – MaxamCorp Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/25/2024	.05/09/2032	0	12,498,952	6.911 / 4.96	0	0	63,657	(102,661)		136,197	0	(521,470)	0	0	166,611		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	35,693,400	5.919 / 5.51	0	0	32,374	(1,092,975)		(503,621)	0	(1,092,975)	0	0	362,409		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	95,792	59,616		249,504	0	(832,761)	0	0	250,227		100% \ 100% ..
Currency Swap – 170478PR – Receive: Fixed USD Pay: Fixed EUR	D2736#BB4 – Fritz Draexlmaier Gmbh & 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	207,599	243,000		1,116,976	0	(2,011,500)	0	0	752,327		100% \ 100% ..
Currency Swap – 170542CM – Receive: Fixed USD Pay: Fixed EUR	S85055BY1 – 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	41,146	1,751		475,171	0	(391,349)	0	0	250,439		100% \ 100% ..
Currency Swap – 170556CM – Receive: Fixed USD Pay: Fixed EUR	S85055BY1 – 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	51,897	(106,358)		472,257	0	(524,817)	1,591	0	332,927		100% \ 100% ..
Currency Swap – 170557PR – Receive: Fixed USD Pay: Fixed EUR	L96190A02 – 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	76,650	111,099		2,513,606	0	111,099	0	0	1,200,865		100% \ 100% ..
Currency Swap – 170566CM – Receive: Fixed USD Pay: Fixed EUR	S8507LAW9 – 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	107,655	4,282,680		4,672,167	0	(315,610)	(24,975)	0	298,671		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	323,108	112,000		643,480	0	(3,129,000)	0	0	1,148,710		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	132,437	(412,960)		(267,673)	0	(1,591,320)	0	0	586,352		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	102,250	(206,640)		(274,853)	0	(1,126,440)	0	0	375,306		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	117,262	(236,980)		(315,208)	0	(1,291,830)	0	0	430,411		100% \ 100% ..

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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	280,183	(574,000)		(484,822)	0	(3,129,000)	0	0	1,269,536		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	147,305	(504,498)		365,546	0	(835,521)	0	0	317,927		100% \ 100% ..
Currency Swap – 171631PR – Receive: Fixed USD Pay: Fixed GBP	G9591#AA3 – Wheatley Funding No.1 Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.02/29/2040	0	47,361,359	5.447 / 5.4	0	0	14,052	(228,594)		1,667,162	0	(1,413,965)	0	0	914,598		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	20,009	(417,895)		4,468,563	0	(2,584,882)	0	0	2,160,933		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	7,784	(34,225)		265,984	0	(709,475)	0	0	301,816		100% \ 100% ..
Currency Swap 172493PR – Receive: Fixed USD Pay: Floating 90 Day Euribor +260 BPS EUR	87245GA#5 – TIB Diversified Payment Rights Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/17/2024	.11/15/2034	0	64,481,378	6.129 / 5.122	0	0	167,613	1,866,505		(61,834)	0	(2,591,080)	0	0	1,000,171		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	97,356	1,009,668		370,376	0	(1,371,798)	0	0	442,689		100% \ 100% ..
Currency Swap – 172652PR – Receive: Fixed USD Pay: Fixed EUR	83406#AA2 – Softtekk 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	17,656	97,584		97,584	83,657	(152,069)	0	0	51,133		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	28,200	101,370		104,871	0	(306,164)	0	0	96,198		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	9,190	(485)		40,886	0	(485)	0	0	41,030		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	22,682	41,055		74,563	0	(195,227)	0	0	51,045		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	18,146	32,844		59,650	0	(156,182)	0	0	40,836		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	(3,093)	(453,750)		446,503	0	(453,750)	0	0	612,052		100% \ 100% ..

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 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	50,556	(249,137)		(140,797)	0	(406,439)	0	0	91,247		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	25,278	(124,568)		(70,398)	0	(203,219)	0	0	45,624		100% \ 100% ..
Currency Swap – 173666PR – Receive: Fixed USD Pay: Fixed EUR	750000498 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2024	11/19/2028	0	11,168,123	6.518 / 4.4	0	0	58,982	(280,660)		(164,263)	0	(474,178)	0	0	106,455		100% \ 100% ..
Currency Swap – 173667PR – Receive: Fixed USD Pay: Fixed EUR	750000498 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2024	11/19/2028	0	6,381,785	6.518 / 4.4	0	0	33,704	(166,091)		(93,865)	0	(270,959)	0	0	60,832		100% \ 100% ..
Currency Swap – 173671PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2024	11/19/2028	0	3,109,985	6.294 / 6.33	0	0	342	(67,073)		(45,892)	0	(94,395)	0	0	29,645		100% \ 100% ..
Currency Swap – 173672PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2024	11/19/2028	0	1,554,993	6.294 / 6.33	0	0	171	(33,537)		(22,946)	0	(47,197)	0	0	14,822		100% \ 100% ..
Currency Swap – 173673PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2024	11/19/2028	0	3,628,316	6.294 / 6.33	0	0	399	(78,252)		(53,541)	0	(110,127)	0	0	34,585		100% \ 100% ..
Currency Swap – 173674PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2024	11/19/2028	0	2,073,324	6.294 / 6.33	0	0	228	(44,716)		(30,595)	0	(62,930)	0	0	19,763		100% \ 100% ..
Currency Swap – 174097PR – Receive: Fixed USD Pay: Fixed EUR	F45968AA2 – Groupe Lucien Barriere, SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/26/2024	12/12/2034	0	71,464,140	7.902 / 5.85	0	0	366,611	(2,097,480)		(235,542)	0	(3,044,070)	0	0	1,112,807		100% \ 100% ..
Currency Swap – 174098PR – Receive: Fixed USD Pay: Fixed EUR	F45968AA2 – Groupe Lucien Barriere, SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/26/2024	12/12/2034	0	2,938,320	7.902 / 5.85	0	0	15,074	(86,240)		(9,685)	0	(125,160)	0	0	45,754		100% \ 100% ..
Currency Swap – 174101PR – Receive: Fixed USD Pay: Fixed EUR	F45968AA2 – Groupe Lucien Barriere, SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/26/2024	12/12/2034	0	9,549,540	7.902 / 5.85	0	0	48,989	(280,280)		(31,475)	0	(406,770)	0	0	148,701		100% \ 100% ..
Currency Swap – 174999PR – Receive: Fixed USD Pay: Fixed EUR	Y306F8VA3 – Health Transportation Group Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2024	12/27/2029	0	9,662,012	8.825 / 6.5	0	0	58,311	(269,385)		(126,151)	0	(410,973)	0	0	105,170		100% \ 100% ..
Currency Swap – 175025PR – Receive: Fixed USD Pay: Fixed GBP	G79978AN1 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2024	01/29/2045	0	3,685,907	6.2005 / 6.28	0	0	(505)	(64,238)		53,725	0	(64,238)	0	0	82,064		100% \ 100% ..
Currency Swap – 175026PR – Receive: Fixed USD Pay: Fixed GBP	G79978AN1 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2024	01/29/2045	0	6,335,081	6.2005 / 6.28	0	0	(867)	(110,409)		92,339	0	(110,409)	0	0	141,046		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 – 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	(608)	(47,304)		42,377	0	(47,304)	0	0	67,622		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	(1,044)	(81,305)		72,837	0	(81,305)	0	0	116,227		100% \ 100% ..
Currency Swap – 175033PR – 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	17,400,032	6.15 / 6.28	0	0	(3,896)	(303,250)		271,665	0	(303,250)	0	0	433,501		100% \ 100% ..
Currency Swap – 175168PR – Receive: Fixed USD Pay: Fixed EUR	E7826*AA0 – APK Finteco, S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/23/2024	01/22/2035	0	7,582,954	7.187 / 5.067	0	0	32,282	(291,596)		4,742	0	(291,596)	0	0	118,747		100% \ 100% ..
Currency Swap – 175169PR – Receive: Fixed USD Pay: Fixed EUR	E7826*AA0 – APK Finteco, S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/23/2024	01/22/2035	0	45,432,087	7.187 / 5.067	0	0	193,413	(1,747,052)		28,409	0	(1,747,052)	0	0	711,456		100% \ 100% ..
Currency Swap – 175672PR – Receive: Fixed USD Pay: Fixed GBP	749000517 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/22/2025	01/24/2029	0	9,696,096	5.9848 / 5.91	0	0	(3,180)	(449,199)		(346,981)	0	(449,199)	0	0	94,686		100% \ 100% ..
Currency Swap – 175674PR – Receive: Fixed USD Pay: Fixed GBP	749000517 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/22/2025	01/24/2029	0	3,878,438	5.9848 / 5.91	0	0	(1,272)	(179,680)		(138,792)	0	(179,680)	0	0	37,874		100% \ 100% ..
Currency Swap – 176067PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AA5 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	02/13/2025	02/20/2030	0	31,746,945	7.103 / 4.93	0	0	78,568	(1,274,769)		(610,388)	0	(1,274,769)	0	0	350,911		100% \ 100% ..
Currency Swap – 176068PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AA5 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	02/13/2025	02/20/2030	0	16,056,249	7.103 / 4.93	0	0	39,736	(644,724)		(308,709)	0	(644,724)	0	0	177,476		100% \ 100% ..
Currency Swap – 176070PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AB3 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	02/13/2025	02/20/2030	0	7,549,895	7.104 / 4.93	0	0	16,413	(303,159)		(144,826)	0	(303,159)	0	0	83,452		100% \ 100% ..
Currency Swap – 176071PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AB3 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	02/13/2025	02/20/2030	0	7,077,378	7.104 / 4.93	0	0	15,386	(284,186)		(135,762)	0	(284,186)	0	0	78,229		100% \ 100% ..
Currency Swap – 176072PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AB3 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	02/13/2025	02/20/2030	0	19,835,350	7.104 / 4.93	0	0	43,122	(796,470)		(380,491)	0	(796,470)	0	0	219,248		100% \ 100% ..
Currency Swap – 176073PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AB3 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	02/13/2025	02/20/2030	0	7,077,378	7.104 / 4.93	0	0	15,386	(284,186)		(135,762)	0	(284,186)	0	0	78,229		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 - 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	12,305	(233,100)		11,908	0	(233,100)	0	0	103,425		100% \ 100% ..
Currency Swap - 176471PR - Receive: Fixed USD Pay: Fixed CAD	C68028AB8 - 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	8,505	35,358		79,043	0	35,358	0	0	280,352		100% \ 100% ..
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(1,418,874)	0	40,397,999	505,737,164	XXX	816,259,249	2,051,776	(406,683,577)	(51,994)	0	174,636,760	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										412,553,754	0	23,637,971	675,994,437	XXX	426,440,975	48,418,043	(406,683,577)	(51,994)	0	324,159,566	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 / 4.6216	0	0	(47,319)	(1,826,839)		(1,826,839)	225,478	0	0	0	209,470		PD (Duration)
Interest Rate Swap - 100195CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/20/2012	11/23/2042	0	25,000,000	2.535 / 4.6216	0	0	(130,586)	(5,216,891)		(5,216,891)	553,960	0	0	0	525,077		PD (Duration)
Interest Rate Swap - 100287CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/29/2012	12/03/2042	0	30,000,000	2.575 / 4.6216	0	0	(153,873)	(6,117,279)		(6,117,279)	666,029	0	0	0	630,620		PD (Duration)
Interest Rate Swap - 100295CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/30/2012	12/04/2042	0	25,000,000	2.5725 / 4.6216	0	0	(128,267)	(5,104,503)		(5,104,503)	555,993	0	0	0	525,557		PD (Duration)
Interest Rate Swap - 100329CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2012	12/11/2042	0	25,000,000	2.595 / 4.6216	0	0	(126,948)	(5,038,550)		(5,038,550)	556,222	0	0	0	525,836		PD (Duration)
Interest Rate Swap - 100374CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2012	12/14/2042	0	25,000,000	2.643 / 4.6216	0	0	(123,740)	(4,892,455)		(4,892,455)	556,123	0	0	0	525,956		PD (Duration)
Interest Rate Swap - 100463CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/18/2012	12/20/2042	0	25,000,000	2.78 / 4.6216	0	0	(114,844)	(4,467,860)		(4,467,860)	560,437	0	0	0	526,196		PD (Duration)
Interest Rate Swap - 100696CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/20/2012	12/24/2042	0	25,000,000	2.787 / 4.6216	0	0	(114,794)	(4,446,857)		(4,446,857)	561,116	0	0	0	526,355		PD (Duration)
Interest Rate Swap - 100800CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/02/2013	01/04/2043	0	25,000,000	2.852 / 4.6216	0	0	(110,181)	(4,251,882)		(4,251,882)	561,378	0	0	0	526,794		PD (Duration)
Interest Rate Swap - 100956CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/11/2013	01/15/2043	0	25,000,000	2.8975 / 4.6216	0	0	(107,400)	(4,113,445)		(4,113,445)	563,697	0	0	0	527,232		PD (Duration)
Interest Rate Swap - 100976CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/17/2013	01/22/2043	0	25,000,000	2.86 / 4.6216	0	0	(110,636)	(4,233,603)		(4,233,603)	563,500	0	0	0	527,511		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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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 - 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	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/25/2013	.01/29/2043	0	 25,000,000	2.9463 / 4.6216	0	0	 (104,610)	 (3,962,069)		 (3,962,069)	565,617	0	0	0	527,790		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/30/2013	.02/01/2043	0	 15,000,000	3.0238 / 4.6216	0	0	 (59,705)	 (2,236,360)		 (2,236,360)	340,528	0	0	0	316,745	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2013	.02/05/2043	0	 25,000,000	3.0688 / 4.6216	0	0	 (97,023)	 (3,587,524)		 (3,587,524)	569,362	0	0	0	528,068	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/05/2013	.02/07/2043	0	 25,000,000	3.0475 / 4.6216	0	0	 (97,794)	 (3,655,487)		 (3,655,487)	568,443	0	0	0	528,148	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2013	.02/15/2043	0	 25,000,000	3.051 / 4.6216	0	0	 (98,152)	 (3,647,389)		 (3,647,389)	568,685	0	0	0	528,466	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/06/2013	.03/08/2043	0	 30,000,000	..2.98 / 4.6216	0	0	 (123,303)	 (4,651,960)		 (4,651,960)	678,783	0	0	0	635,302	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/08/2013	.03/12/2043	0	 25,000,000	..3.07 / 4.6216	0	0	 (96,719)	 (3,592,986)		 (3,592,986)	569,115	0	0	0	529,577	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2013	.03/22/2043	0	 15,000,000	3.025 / 4.6216	0	0	 (59,980)	 (2,244,166)		 (2,244,166)	340,244	0	0	0	317,984	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2013	.03/27/2043	0	 25,000,000	3.036 / 4.6216	0	0	 (99,213)	 (3,708,047)		 (3,708,047)	567,337	0	0	0	530,172	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/12/2013	.04/16/2043	0	 31,000,000	2.8585 / 4.6216	0	0	 (136,654)	 (5,301,895)		 (5,301,895)	695,398	0	0	0	658,395	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/23/2013	.04/25/2043	0	 30,600,000	2.8188 / 4.6216	0	0	 (137,545)	 (5,394,988)		 (5,394,988)	682,461	0	0	0	650,335	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/25/2013	.04/29/2043	0	 31,100,000	2.8425 / 4.6216	0	0	 (138,202)	 (5,387,355)		 (5,387,355)	695,566	0	0	0	661,158	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2013	.05/02/2043	0	 69,100,000	2.8138 / 4.6216	0	0	 (313,153)	 (12,239,565)		 (12,239,565)	1,540,151	0	0	0	1,469,440	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2013	.05/03/2043	0	 41,000,000	2.7738 / 4.6216	0	0	 (189,907)	 (7,469,838)		 (7,469,838)	911,807	0	0	0	871,947	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 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 – 101761QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 101784QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 101802QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 101816QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS 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	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/03/2013	.05/08/2043	0	30,000,000	2.846 / 4.6216	0	0	(132,689)	(5,191,936)		(5,191,936)	669,662	0	0	0	638,247	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2013	.05/09/2043	0	68,300,000	2.9175 / 4.6216	0	0	(292,567)	(11,207,650)		(11,207,650)	1,532,538	0	0	0	1,453,183	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/09/2013	.05/13/2043	0	41,000,000	..2.92 / 4.6216	0	0	(174,669)	(6,715,222)		(6,715,222)	920,545	0	0	0	872,594	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2013	.05/15/2043	0	20,000,000	3.0545 / 4.6216	0	0	(78,347)	(2,935,442)		(2,935,442)	452,357	0	0	0	425,719	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/17/2013	.05/21/2043	0	55,000,000	3.078 / 4.6216	0	0	(211,769)	(7,912,310)		(7,912,310)	1,245,136	0	0	0	1,171,248	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2013	.05/24/2043	0	37,500,000	..3.13 / 4.6216	0	0	(140,098)	(5,153,086)		(5,153,086)	850,585	0	0	0	798,755	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/28/2013	.05/30/2043	0	67,500,000	..3.23 / 4.6216	0	0	(234,494)	(8,418,010)		(8,418,010)	1,541,508	0	0	0	1,438,399	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/03/2013	.06/05/2043	0	65,400,000	3.1865 / 4.6216	0	0	(234,028)	(8,525,612)		(8,525,612)	1,488,675	0	0	0	1,394,267	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/04/2013	.06/06/2043	0	71,200,000	3.2563 / 4.6216	0	0	(242,363)	(8,656,193)		(8,656,193)	1,625,725	0	0	0	1,518,030	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2013	.06/11/2043	0	54,700,000	3.231 / 4.6216	0	0	(190,790)	(6,826,295)		(6,826,295)	1,249,460	0	0	0	1,166,670	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/25/2014	.09/29/2044	0	604,000,000	3.255 / 4.6216	0	0	(2,064,918)	(77,088,904)		(77,088,904)	13,364,650	0	0	0	13,334,120	.....	SD (Asset Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.10/02/2042	0	90,000,000	2.5554 / 4.6216	(1,373,955)	0	(463,301)	(18,430,445)		(18,430,445)	1,989,137	0	21,410	0	1,882,774	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.10/01/2042	0	325,000,000	2.5808 / 4.6216	(3,345,905)	0	(1,661,272)	(65,537,014)		(65,537,014)	7,229,181	0	52,546	0	6,798,385	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.06/01/2042	0	50,000,000	2.431 / 4.6216	(1,934,088)	0	(274,236)	(10,857,820)		(10,857,820)	1,092,826	0	23,325	0	1,035,898		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 – 111520CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2015	11/07/2032	0	75,000,000	2.421 / 4.6216	(761,886)	0	(410,852)	(7,830,193)		(7,830,193)	1,702,618	0	14,885	0	1,033,950		LD (Liability Cashflow)
Interest Rate Swap – 111521CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2015	08/29/2032	0	40,000,000	2.4 / 4.6216	(487,761)	0	(227,293)	(4,119,153)		(4,119,153)	907,909	0	9,269	0	544,474		LD (Liability Cashflow)
Interest Rate Swap – 111522CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2015	06/06/2032	0	100,000,000	2.24 / 4.41	(3,338,612)	0	(591,225)	(10,935,399)		(10,935,399)	2,210,645	0	62,415	0	1,340,037		LD (Liability Cashflow)
Interest Rate Swap – 111523CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2015	06/01/2032	0	75,000,000	2.3325 / 4.6216	(1,539,272)	0	(429,823)	(7,806,224)		(7,806,224)	1,666,255	0	29,586	0	1,004,087		LD (Liability Cashflow)
Interest Rate Swap – 111524CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2015	05/22/2032	0	75,000,000	2.4025 / 4.6216	(804,042)	0	(415,762)	(7,452,060)		(7,452,060)	1,675,254	0	15,425	0	1,002,203		LD (Liability Cashflow)
Interest Rate Swap – 111525CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2015	05/21/2032	0	75,000,000	2.43 / 4.6216	(518,359)	0	(410,276)	(7,315,203)		(7,315,203)	1,680,746	0	7,853	0	1,002,014		LD (Liability Cashflow)
Interest Rate Swap – 111526CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2015	09/15/2029	0	10,000,000	3.8663 / 4.6216	1,752,512	0	(18,972)	(37,966)		(37,966)	200,654	0	(39,549)	0	105,558		LD (Liability Cashflow)
Interest Rate Swap – 111532CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2015	10/02/2032	0	60,000,000	2.3915 / 4.6216	(842,548)	0	(333,453)	(6,297,390)		(6,297,390)	1,354,781	0	18,498	0	821,878		LD (Liability Cashflow)
Interest Rate Swap – 112592CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	04/01/2016	07/11/2028	0	40,000,000	4.865 / 4.6216	13,799,082	0	24,815	1,100,647		1,100,647	717,409	0	(294,798)	0	362,192		LD (Liability Cashflow)
Interest Rate Swap – 112593CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	04/01/2016	10/09/2028	0	75,000,000	4.285 / 4.6216	21,265,717	0	(60,886)	802,699		802,699	1,390,698	0	(442,136)	0	703,981		LD (Liability Cashflow)
Interest Rate Swap – 112594CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	04/01/2016	03/24/2040	0	58,000,000	4.4275 / 4.6216	26,185,668	0	(28,451)	1,571,400		1,571,400	1,714,690	0	(252,466)	0	1,122,460		LD (Liability Cashflow)
Interest Rate Swap – 112595CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	04/01/2016	12/17/2040	0	350,000,000	4.267 / 4.41	149,888,499	0	(302,135)	3,167,613		3,167,613	10,109,816	0	(1,405,342)	0	6,936,795		LD (Liability Cashflow)
Interest Rate Swap – 112596CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	04/01/2016	09/14/2042	0	450,000,000	2.7005 / 4.6216	55,211,323	0	(2,162,676)	(83,933,895)		(83,933,895)	10,603,603	0	(466,208)	0	9,400,128		LD (Liability Cashflow)
Interest Rate Swap – 114223CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/01/2015	02/24/2040	0	150,000,000	4.583 / 4.6216	81,490,684	0	(15,518)	6,615,337		6,615,337	4,679,057	0	(888,360)	0	2,894,830		PD (Duration)

STATEMENT AS OF MARCH 31, 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 - 114226CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/01/2015	.03/12/2040	0	75,000,000	4.531 / 4.6216	40,051,523	0	(16,221)	2,893,371		2,893,371	2,295,898	0	(400,098)	0	1,449,894	.....	PD (Duration)
Interest Rate Swap - 114708CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/12/2016	.03/12/2040	0	75,000,000	4.531 / 4.6216	39,443,644	0	(16,221)	2,893,371		2,893,371	2,287,538	0	(391,738)	0	1,449,894	.....	PD (Duration)
Interest Rate Swap - 114709CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/12/2016	.02/26/2040	0	150,000,000	4.461 / 4.6216	76,749,772	0	(60,276)	4,593,150		4,593,150	4,543,499	0	(766,641)	0	2,895,352	.....	PD (Duration)
Interest Rate Swap - 133563PR - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/06/2020	.04/08/2040	0	23,900,000	..4.6216 / .823	0	0	226,542	8,952,992		8,952,992	(528,950)	0	0	0	463,153	.....	PD (Duration)
Interest Rate Swap - 133564CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/06/2020	.04/08/2040	0	23,900,000	..823 / 4.6216	0	0	(226,542)	(8,952,992)		(8,952,992)	528,950	0	0	0	463,153	.....	LD (Liability Cashflow)
Interest Rate Swap - 133826CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/14/2020	.04/16/2025	0	3,500,000	4.33 / .29	0	0	36,970	5,851		5,851	(34,713)	0	0	0	3,629	.....	PD (Duration)
Interest Rate Swap - 134069CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2020	.05/01/2027	0	2,000,000	4.33 / .27	0	0	21,176	137,005		137,005	(30,559)	0	0	0	14,443	.....	PD (Duration)
Interest Rate Swap - 134896CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/25/2020	.06/29/2029	0	2,200,000	4.33 / .375	0	0	22,504	280,014		280,014	(47,213)	0	0	0	22,663	.....	PD (Duration)
Interest Rate Swap - 135498CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2020	.08/05/2025	0	3,000,000	4.33 / .058	0	0	32,877	43,458		43,458	(29,950)	0	0	0	8,833	.....	PD (Duration)
Interest Rate Swap - 135877CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/20/2020	.08/24/2030	0	1,600,000	4.33 / .425	0	0	16,011	251,386		251,386	(37,350)	0	0	0	18,587	.....	PD (Duration)
Interest Rate Swap - 136047CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/02/2020	.09/04/2045	0	43,000,000	791 / 4.41	0	0	(390,411)	(18,526,585)		(18,526,585)	756,176	0	0	0	971,729	.....	LD (Liability Cashflow)
Interest Rate Swap - 140803CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/10/2021	.03/12/2046	0	118,000,000	...1.674 / 4.41	0	0	(830,685)	(37,054,304)		(37,054,304)	2,228,826	0	0	0	2,700,430	.....	LD (Liability Cashflow)

STATEMENT AS OF MARCH 31, 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 – 145035CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2021	.08/30/2051	0	369,000,000	... 1.401 / 4.41	0	0	(2,790,567)	.. (145,944,769)		.. (145,944,769)	5,250,829	0	0	0	9,482,291	.....	PD (Duration)	
Interest Rate Swap – 147292CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/04/2021	.04/06/2028	0	260,000,000	997 / 4.41	0	0	(2,290,779)	... (19,753,119)		... (19,753,119)	4,450,520	0	0	0	2,257,711	.....	PD (Duration)	
Interest Rate Swap – 147711CM – Receive: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/08/2021	.09/10/2041	0	125,000,000	... 4.41 / 1.426	0	0	935,248	37,892,336		37,892,336	(2,808,533)	0	0	0	2,534,415	.....	LD (Liability Cashflow)	
Interest Rate Swap – 150179CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.08/01/2038	0	24,000,000	.. 5.06 / 4.6216	10,562,512	0	26,648	2,210,606		2,210,606	751,901	0	(144,399)	0	438,222	.....	PD (Duration)	
Interest Rate Swap – 150180CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.05/05/2040	0	10,000,000	.. 4.29 / 4.6216	3,585,847	0	(8,278)	116,118		116,118	293,704	0	(43,363)	0	194,273	.....	PD (Duration)	
Interest Rate Swap – 150181CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.06/02/2040	0	9,100,000	4.0463 / 4.6216	2,929,564	0	(13,164)	(144,490)		(144,490)	260,745	0	(35,375)	0	177,228	.....	PD (Duration)	
Interest Rate Swap – 150182CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.09/21/2040	0	19,500,000	3.5388 / 4.6216	4,808,022	0	(52,817)	(1,446,728)		(1,446,728)	530,400	0	(56,462)	0	383,525	.....	PD (Duration)	
Interest Rate Swap – 150184CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.10/20/2040	0	13,000,000	3.5488 / 4.6216	3,238,340	0	(35,150)	(954,730)		(954,730)	353,833	0	(37,905)	0	256,349	.....	PD (Duration)	
Interest Rate Swap – 150429CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/07/2022	.02/09/2047	0	12,000,000	... 4.41 / 1.814	0	0	78,591	3,719,301		3,719,301	(221,705)	0	0	0	280,512	.....	SD (Asset Cashflow)	
Interest Rate Swap – 150431LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/07/2022	.02/09/2047	0	12,000,000	... 1.814 / 4.41	0	0	(78,591)	(3,719,301)		(3,719,301)	221,705	0	0	0	280,512	.....	SD (Asset Cashflow)	
Interest Rate Swap – 150700CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/17/2022	.02/22/2052	0	14,000,000	... 1.833 / 4.41	0	0	(91,983)	(4,744,064)		(4,744,064)	207,359	0	0	0	363,006	.....	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 / 4.41	0	0	(1,413,885)	... (59,898,164)		(59,898,164)	5,339,517	0	0	0	6,339,021	.....	LD (Liability Cashflow)	
Interest Rate Swap – 152912CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/22/2022	.04/26/2029	0	275,000,000	.. 4.41 / 2.7286	0	0	1,224,234	9,726,226		9,726,226	(4,667,729)	0	0	0	2,773,921	.....	SD (Asset Cashflow)	
Interest Rate Swap – 152986CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2032	0	60,000,000	... 4.41 / 2.666	0	0	275,898	3,972,658		3,972,658	(1,352,310)	0	0	0	798,739		SD (Asset Cashflow)	

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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 – 1529870M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/28/2022	. 05/02/2032	0	 60,000,000	... 2.666 / 4.41	0	0	 (275,898)	 (3,972,658)		 (3,972,658)	 1,352,310	0	0	0	798,739		SD (Asset Cashflow)
Interest Rate Swap – 1529880M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/28/2022	. 05/02/2042	0	 75,000,000	... 2.622 / 4.41	0	0	 (353,122)	... (12,208,157)		 (12,208,157)	 1,778,663	0	0	0	 1,550,193		SD (Asset Cashflow)
Interest Rate Swap – 1529890M – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/28/2022	. 05/02/2042	0	 75,000,000	... 4.41 / 2.622	0	0	353,122	12,208,157		12,208,157	(1,778,663)	0	0	0	 1,550,193		SD (Asset Cashflow)
Interest Rate Swap – 1533670M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 05/23/2022	. 05/25/2032	0	 150,000,000	2.11 / 4.41	0	0	 (891,771)	... (15,236,847)		 (15,236,847)	 3,466,172	0	0	0	 2,005,537		PD (Duration)
Interest Rate Swap – 1534280M – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 05/26/2022	. 05/31/2047	0	 113,000,000	... 2.568 / 4.41	0	0	 (541,850)	... (22,663,625)		 (22,663,625)	 2,258,045	0	0	0	 2,660,104		LD (Liability Cashflow)
Interest Rate Swap – 1535810M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 06/09/2022	. 06/13/2032	0	 150,000,000	... 2.054 / 4.41	 (1,350,000)	0	 (908,787)	... (15,881,381)		 (15,881,381)	 3,465,880	0	 14,287	0	 2,012,687		PD (Duration)
Interest Rate Swap – 1542790M – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 07/11/2022	. 07/13/2042	0	 10,000,000	4.41 / 2.86	0	0	39,907	 1,344,427		 1,344,427	 (238,755)	0	0	0	 207,876		SD (Asset Cashflow)
Interest Rate Swap – 154280LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 07/11/2022	. 07/13/2042	0	 10,000,000	2.86 / 4.41	0	0	 (39,907)	 (1,344,427)		 (1,344,427)	238,755	0	0	0	 207,876		SD (Asset Cashflow)
Interest Rate Swap – 1546240M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 08/03/2022	. 08/05/2052	0	 4,000,000	... 2.412 / 4.41	0	0	 (20,304)	 (975,894)		 (975,894)	64,609	0	0	0	 104,588		SD (Asset Cashflow)
Interest Rate Swap – 1546270M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 08/03/2022	. 08/05/2052	0	 3,000,000	... 2.412 / 4.41	0	0	 (15,228)	 (731,921)		 (731,921)	48,457	0	0	0	78,441		SD (Asset Cashflow)
Interest Rate Swap – 1548520M – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 08/11/2022	. 08/15/2052	0	 50,000,000	... 2.565 / 4.41	0	0	 (233,855)	... (10,917,753)		 (10,917,753)	828,091	0	0	0	 1,307,996		LD (Liability Cashflow)
Interest Rate Swap – 1552370M – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 09/01/2022	. 09/06/2052	0	 50,000,000	.. 2.8109 / 4.41	0	0	 (201,312)	 (8,857,604)		 (8,857,604)	 860,174	0	0	0	 1,309,408		LD (Liability Cashflow)
Interest Rate Swap – 1552580M – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 09/01/2022	. 09/06/2032	0	 80,000,000	.. 4.41 / 3.0725	0	0	269,780	 3,470,993		 3,470,993	(1,792,830)	0	0	0	 1,090,526		SD (Asset Cashflow)
Interest Rate Swap – 1552600M – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 09/01/2022	. 09/06/2032	0	 40,000,000	.. 4.41 / 3.0725	0	0	134,890	 1,735,496		 1,735,496	 (896,415)	0	0	0	545,263		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 – 155262CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2042	0	20,000,000	..3.0275 / 4.41	0	0	(69,695)	(2,284,962)		(2,284,962)	479,684	0	0	0	417,526		SD (Asset Cashflow)
Interest Rate Swap – 155266CM – Receive: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2032	0	21,000,000	..4.41 / 3.0725	0	0	70,817	911,136		911,136	(470,618)	0	0	0	286,263		SD (Asset Cashflow)
Interest Rate Swap – 155355CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/09/2022	.09/13/2037	0	265,000,000	..4.41 / 3.1075	0	0	867,429	19,257,821		19,257,821	(6,553,699)	0	0	0	4,675,507		PD (Duration)
Interest Rate Swap – 155356CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/09/2022	.09/13/2027	0	700,000,000	..4.41 / 3.184	0	0	2,157,447	8,501,567		8,501,567	(7,279,594)	0	0	0	5,480,170		PD (Duration)
Interest Rate Swap – 155567CM – 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 / 4.41	0	0	(187,231)	(7,988,901)		(7,988,901)	873,142	0	0	0	1,310,306		LD (Liability Cashflow)
Interest Rate Swap – 155943CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2022	.10/13/2052	0	133,000,000	..3.167 / 4.41	0	0	(409,139)	(15,098,772)		(15,098,772)	2,431,587	0	0	0	3,489,504		PD (Duration)
Interest Rate Swap – 155950CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2022	.10/13/2042	0	175,000,000	..4.41 / 3.4716	0	0	405,078	9,855,808		9,855,808	(4,219,320)	0	0	0	3,664,041		PD (Duration)
Interest Rate Swap – 155971CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2022	.10/14/2042	0	353,000,000	..4.41 / 3.5005	0	0	791,595	18,611,401		18,611,401	(8,525,229)	0	0	0	7,391,460		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 / 4.41	0	0	(812,102)	(29,617,753)		(29,617,753)	4,912,862	0	0	0	7,031,826		PD (Duration)
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 / 4.41	0	0	(1,154,684)	(1,027,072)		(1,027,072)	349,895	0	0	0	6,550,727		PD (Duration)
Interest Rate Swap – 155982CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2022	.10/14/2029	0	820,800,000	..4.41 / 3.7763	0	0	1,274,789	(3,463,826)		(3,463,826)	(13,270,956)	0	0	0	8,742,227		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	..4.41 / 3.472	0	0	407,216	9,903,354		9,903,354	(4,243,472)	0	0	0	3,685,260		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 / 4.41	0	0	(412,761)	(15,309,555)		(15,309,555)	2,434,084	0	0	0	3,497,546		PD (Duration)
Interest Rate Swap – 156010CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2022	.10/17/2029	0	411,800,000	..4.41 / 3.819	0	0	594,314	(2,466,760)		(2,466,760)	(6,634,902)	0	0	0	4,389,921		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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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 / 4.41	0	0	(305,345)	73,871		73,871	(74,739)	0	0	0	3,310,179		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 / 4.41	0	0	(30,445)	(1,153,457)		(1,153,457)	181,456	0	0	0	262,420	.....	SD (Asset Cashflow)
Interest Rate Swap – 156027CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2042	0	531,900,000	..4.41 / 3.5326	0	0	1,148,484	25,931,022		25,931,022	... (12,867,461)	0	0	0	11,140,004	.....	PD (Duration)
Interest Rate Swap – 156028CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2052	0	403,400,000	..3.2114 / 4.41	0	0	(1,194,956)	... (42,864,656)		(42,864,656)	7,421,832	0	0	0	10,586,022	.....	PD (Duration)
Interest Rate Swap – 156038CM – Receive: Fixed Pay: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2025	0	537,800,000	...4.275 / 4.41	0	0	(162,272)	101,116		101,116	(57,902)	0	0	0	1,991,290	.....	PD (Duration)
Interest Rate Swap – 156042CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2029	0	246,900,000	...4.41 / 3.813	0	0	359,667	(1,417,812)		(1,417,812)	(3,981,653)	0	0	0	2,632,812	.....	PD (Duration)
Interest Rate Swap – 156049CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2042	0	527,100,000	...4.41 / 3.501	0	0	1,178,982	27,784,372		27,784,372	... (12,725,143)	0	0	0	11,040,319	.....	PD (Duration)
Interest Rate Swap – 156050CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2052	0	399,500,000	..3.1839 / 4.41	0	0	(1,210,279)	(44,249,233)		(44,249,233)	7,319,474	0	0	0	10,484,190	.....	PD (Duration)
Interest Rate Swap – 156160CM – Receive: Floating SOFR 0 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2029	0	166,000,000	..4.41 / 3.7325	0	0	274,493	(401,714)		(401,714)	(2,699,280)	0	0	0	1,770,660	.....	PD (Duration)
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	4.41 / 3.5	0	0	110,624	2,615,134		2,615,134	(1,194,785)	0	0	0	1,036,877	.....	PD (Duration)
Interest Rate Swap – 156166CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2052	0	91,500,000	..3.1826 / 4.41	0	0	(277,092)	... (10,153,932)		(10,153,932)	1,675,464	0	0	0	2,401,377	.....	PD (Duration)
Interest Rate Swap – 156192CM – Receive: Floating SOFR 0 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/18/2022	10/20/2037	0	873,200,000	...4.41 / 3.665	0	0	1,591,254	16,333,771		16,333,771	... (21,753,102)	0	0	0	15,469,301	.....	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 / 4.41	0	0	(1,500,167)	... (51,208,868)		(51,208,868)	10,001,663	0	0	0	14,133,385	.....	PD (Duration)
Interest Rate Swap – 156213CM – Receive: Floating SOFR 0 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/19/2022	10/21/2037	0	439,000,000	..4.41 / 3.7711	0	0	683,611	3,655,826		3,655,826	... (10,953,357)	0	0	0	7,778,001		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 – 1562140M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/19/2022	10/21/2052	0	271,000,000	..3.3603 / 4.41	0	0	(700,318)	(22,193,397)	.....	.....(22,193,397)	5,092,052	0	0	0	7,112,969	.....	PD (Duration)
Interest Rate Swap – 1562290M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/20/2022	10/24/2052	0	55,000,000	..3.4143 / 4.41	0	0	(134,456)	(4,017,157)	.....	.....(4,017,157)	1,041,133	0	0	0	1,443,803	.....	PD (Duration)
Interest Rate Swap – 1562300M – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/20/2022	10/24/2037	0	88,500,000	...4.41 / 3.822	0	0	126,148	298,039	.....	.....298,039	(2,209,875)	0	0	0	1,568,506	.....	PD (Duration)
Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2022	12/19/2042	0	275,000,000	4.41 / 3.08	0	0	880,312	29,971,117	.....	.....29,971,117	(6,548,452)	0	0	0	5,787,712	.....	LD (Liability Cashflow)
Interest Rate Swap – 1573680M – Receive: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/05/2023	01/09/2053	0	50,000,000	...4.41 / 3.0445	0	0	165,681	6,900,331	.....	.....6,900,331	(879,646)	0	0	0	1,317,531	.....	LD (Liability Cashflow)
Interest Rate Swap – 1573800M – Receive: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/06/2023	01/10/2053	0	50,000,000	...4.41 / 3.0407	0	0	166,402	6,932,553	.....	.....6,932,553	(879,175)	0	0	0	1,317,584	.....	LD (Liability Cashflow)
Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/09/2023	01/11/2038	0	170,000,000	...4.41 / 3.2205	0	0	492,001	11,095,490	.....	.....11,095,490	(4,281,510)	0	0	0	3,038,625	.....	LD (Liability Cashflow)
Interest Rate Swap – 1581750M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/08/2023	02/10/2043	0	13,000,000	...3.275 / 4.41	0	0	(37,629)	(1,099,308)	.....	.....(1,099,308)	313,614	0	0	0	274,699	.....	SD (Asset Cashflow)
Interest Rate Swap – 1587630M – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/14/2023	03/16/2038	0	150,000,000	..3.3555 / 4.41	0	0	(428,594)	(7,870,090)	.....	.....(7,870,090)	3,821,191	0	0	0	2,699,966	.....	LD (Liability Cashflow)
Interest Rate Swap – 1587900M – 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 / 4.41	0	0	(258,046)	(5,970,591)	.....	.....(5,970,591)	3,011,304	0	0	0	1,800,164	.....	LD (Liability Cashflow)
Interest Rate Swap – 1589990M – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/21/2023	03/23/2028	0	265,000,000	...4.41 / 3.51	0	0	663,117	1,233,964	.....	.....1,233,964	(3,207,103)	0	0	0	2,286,727	.....	PD (Duration)
Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/28/2023	03/30/2043	0	50,000,000	..3.2023 / 4.41	0	0	(165,480)	(4,715,805)	.....	.....(4,715,805)	1,204,790	0	0	0	1,060,581	.....	LD (Liability Cashflow)
Interest Rate Swap – 1592311M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/29/2023	03/31/2043	0	4,000,000	...3.243 / 4.41	0	0	(12,832)	(356,255)	.....	.....(356,255)	96,638	0	0	0	84,853	.....	PD (Duration)
Interest Rate Swap – 1592320M – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/29/2023	03/31/2043	0	4,000,000	...4.41 / 3.243	0	0	12,832	356,255	.....	.....356,255	(96,638)	0	0	0	84,853	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 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 – 159387CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.04/12/2033	0	125,000,000	... 3.159 / 4.41	0	0	(424,887)	(5,146,519)		(5,146,519)	2,886,955	0	0	0	1,771,327		LD (Liability Cashflow)
Interest Rate Swap – 162025CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/02/2045	0	20,000,000	2.5493 / 4.6716	0	0	(103,296)	(4,681,479)		(4,681,479)	407,491	0	0	0	452,829		LD (Liability Cashflow)
Interest Rate Swap – 162027CM – 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	4.6716 / 1.8363	0	0	2,258,501	6,683,947		6,683,947	(2,255,278)	0	0	0	1,488,193		SD (Asset Cashflow)
Interest Rate Swap – 162031CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/11/2033	0	310,000,000	.. 3.52 / 4.6716	96,978,800	0	(849,285)	... (11,946,791)		(11,946,791)	9,499,948	0	(2,340,096)	0	4,526,841		LD (Liability Cashflow)
Interest Rate Swap – 162033CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/05/2034	0	140,000,000	3.2288 / 4.6716	34,632,515	0	(485,598)	(9,235,175)		(9,235,175)	4,107,894	0	(771,062)	0	2,140,075		LD (Liability Cashflow)
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	.04/18/2026	0	165,000,000	4.6716 / 1.6449	0	0	1,225,710	4,381,856		4,381,856	(1,336,910)	0	0	0	844,724		SD (Asset Cashflow)
Interest Rate Swap – 162039CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.05/31/2046	0	18,000,000	2.204 / 4.6716	0	0	(108,541)	(5,180,508)		(5,180,508)	344,415	0	0	0	414,065		SD (Asset Cashflow)
Interest Rate Swap – 162043CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/08/2046	0	100,000,000	4.6716 / 1.7755	0	0	710,003	35,020,907		35,020,907	(1,818,109)	0	0	0	2,306,052		PD (Duration)
Interest Rate Swap – 162045CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/08/2036	0	80,000,000	4.6716 / 1.6763	0	0	587,852	17,785,480		17,785,480	(1,969,882)	0	0	0	1,342,923		SD (Asset Cashflow)
Interest Rate Swap – 162047CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/08/2036	0	80,000,000	1.6738 / 4.6716	0	0	(588,352)	... (17,803,684)		... (17,803,684)	1,969,889	0	0	0	1,342,923		SD (Asset Cashflow)
Interest Rate Swap – 162049CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/05/2036	0	120,000,000	4.6716 / 1.761	(541,379)	0	856,314	25,746,298		25,746,298	(2,875,185)	0	(79,278)	0	2,013,663		LD (Liability Cashflow)
Interest Rate Swap – 162051CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.11/15/2041	0	130,000,000	4.6716 / 1.739	0	0	935,409	39,107,004		39,107,004	(2,891,243)	0	0	0	2,650,188		PD (Duration)
Interest Rate Swap – 162053CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.11/15/2041	0	130,000,000	4.6716 / 1.7545	0	0	930,372	38,861,497		38,861,497	(2,893,639)	0	0	0	2,650,188		PD (Duration)
Interest Rate Swap – 162055CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.11/15/2041	0	156,700,000	4.6716 / 1.7135	0	0	1,137,517	47,625,832		47,625,832	(3,480,309)	0	0	0	3,194,495		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 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	4.6716 / 1.7036	0	0	1,140,667	47,784,331	.....	.....47,784,331	(3,476,245)	0	0	0	3,192,457	.....	PD (Duration)
Interest Rate Swap – 162059CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/15/2041	0	156,700,000	4.6716 / 1.7046	0	0	1,141,004	47,795,753	.....	.....47,795,753	(3,478,651)	0	0	0	3,194,495	.....	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	4.6716 / 1.878	0	0	753,275	31,604,022	.....	.....31,604,022	(2,443,010)	0	0	0	2,259,266	.....	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	4.6716 / 2.4413	0	0	179,416	5,203,042	.....	.....5,203,042	(812,600)	0	0	0	563,387	.....	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	4.6716 / 2.4413	0	0	163,106	4,730,038	.....	.....4,730,038	(738,727)	0	0	0	512,170	.....	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	4.6716 / 2.246	0	0	859,121	4,265,912	.....	.....4,265,912	(1,362,205)	0	0	0	937,479	.....	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 / 4.6716	0	0	(1,305,144)	(6,482,969)	.....	.....(6,482,969)	2,068,291	0	0	0	1,422,383	.....	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	4.6716 / 2.246	0	0	1,303,494	6,472,418	.....	.....6,472,418	(2,066,794)	0	0	0	1,422,383	.....	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	4.6716 / 2.704	0	0	597,428	23,000,238	.....	.....23,000,238	(2,913,988)	0	0	0	2,554,637	.....	LD (Liability Cashflow)
Interest Rate Swap – 162085CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/10/2037	0	165,000,000	2.4754 / 4.6716	0	0	(882,828)	(25,755,045)	.....	.....(25,755,045)	4,062,310	0	0	0	2,831,191	.....	SD (Asset Cashflow)
Interest Rate Swap – 162087CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/10/2027	0	115,000,000	4.6716 / 2.2595	0	0	677,390	3,535,240	.....	.....3,535,240	(1,134,402)	0	0	0	766,473	.....	SD (Asset Cashflow)
Interest Rate Swap – 162099CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2028	0	24,000,000	4.6716 / 2.476	0	0	128,400	972,814	.....	.....972,814	(339,662)	0	0	0	204,182	.....	PD (Duration)
Interest Rate Swap – 162101CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2037	0	30,000,000	4.6716 / 2.6855	0	0	144,788	4,127,488	.....	.....4,127,488	(740,589)	0	0	0	517,340	.....	PD (Duration)
Interest Rate Swap – 162103CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2028	0	24,000,000	2.474 / 4.6716	0	0	(128,520)	(974,117)	.....	.....(974,117)	339,760	0	0	0	204,182	.....	LD (Liability Cashflow)

STATEMENT AS OF MARCH 31, 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 – 162105CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2037	0	30,000,000	2.6805 / 4.6716	0	0	(145,163)	(4,141,736)		(4,141,736)	740,569	0	0	0	517,340		LD (Liability Cashflow)
Interest Rate Swap – 162107CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/19/2047	0	50,000,000	4.6716 / 2.527	0	0	261,117	12,349,003		12,349,003	(955,464)	0	0	0	1,173,964		PD (Duration)
Interest Rate Swap – 162109CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/20/2047	0	175,000,000	4.6716 / 2.467	0	0	940,160	44,772,961		44,772,961	(3,320,561)	0	0	0	4,109,126		PD (Duration)
Interest Rate Swap – 162111CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/21/2047	0	100,000,000	4.6716 / 2.4815	0	0	533,609	25,371,507		25,371,507	(1,900,537)	0	0	0	2,348,215		PD (Duration)
Interest Rate Swap – 162113CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2037	0	125,000,000	4.6716 / 2.491	0	0	664,432	19,837,289		19,837,289	(3,082,075)	0	0	0	2,176,190		PD (Duration)
Interest Rate Swap – 162115CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/04/2047	0	125,000,000	4.6716 / 2.577	0	0	637,237	29,990,653		29,990,653	(2,395,810)	0	0	0	2,937,772		PD (Duration)
Interest Rate Swap – 162117CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/12/2037	0	170,000,000	4.6716 / 2.589	0	0	861,578	25,356,746		25,356,746	(4,194,882)	0	0	0	2,958,634		PD (Duration)
Interest Rate Swap – 162119CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2037	0	190,000,000	4.6716 / 2.5915	0	0	962,199	28,311,760		28,311,760	(4,688,232)	0	0	0	3,307,809		PD (Duration)
Interest Rate Swap – 162121CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/17/2038	0	150,000,000	4.6716 / 2.5375	0	0	779,546	24,924,019		24,924,019	(3,692,627)	0	0	0	2,717,550		PD (Duration)
Interest Rate Swap – 162127CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/29/2047	0	175,000,000	4.6716 / 2.4711	0	0	938,258	44,835,628		44,835,628	(3,289,129)	0	0	0	4,126,868		PD (Duration)
Interest Rate Swap – 162129CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/29/2047	0	175,000,000	2.4689 / 4.6716	0	0	(939,221)	(44,892,532)		(44,892,532)	3,288,307	0	0	0	4,126,868		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	4.6716 / 2.578	0	0	509,484	21,360,021		21,360,021	(2,209,784)	0	0	0	2,138,988		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 / 4.6716	0	0	(515,234)	(24,434,335)		(24,434,335)	1,893,379	0	0	0	2,361,485		PD (Duration)
Interest Rate Swap – 162139CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/21/2047	0	100,000,000	4.6716 / 2.556	0	0	514,984	24,419,533		24,419,533	(1,893,594)	0	0	0	2,361,485		PD (Duration)

STATEMENT AS OF MARCH 31, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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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	..4.6716 / 2.41	0	0	827,358	15,504,800		15,504,800	(3,456,887)	0	0	0	2,037,699		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	4.6716 / 2.4915	0	0	1,301,433	39,664,515	.....	.....39,664,515	(6,041,059)	0	0	0	4,310,489	.....	SD (Asset Cashflow)
Interest Rate Swap - 162145CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/18/2037	0	245,000,000	..2.49 / 4.6716	0	0	(1,302,352)	 (39,700,529)	.....	.... (39,700,529)	6,040,968	0	0	0	4,310,489	.....	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 / 4.6716	0	0	 (401,259)	... (12,542,186)	.....	.... (12,542,186)	1,723,623	0	0	0	1,234,373	.....	SD (Asset Cashflow)
Interest Rate Swap - 162149CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/08/2037	0	70,000,000	4.6716 / 2.325	0	0	400,909	12,528,417	.....	.....12,528,417	(1,723,660)	0	0	0	1,234,373	.....	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	4.6716 / 2.3325	0	0	428,014	7,136,487	.....	.....7,136,487	(1,667,673)	0	0	0	953,691	.....	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 / 4.6716	0	0	 (564,136)	 (5,233,855)	.....	.... (5,233,855)	1,642,084	0	0	0	940,073	.....	PD (Duration)
Interest Rate Swap - 162155CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/13/2028	0	100,000,000	..4.6716 / 2.36	0	0	563,886	5,230,577	.....	.....5,230,577	(1,641,893)	0	0	0	940,073	.....	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	4.6716 / 2.4175	0	0	247,320	1,703,479	.....	.....1,703,479	 (585,649)	0	0	0	360,695	.....	SD (Asset Cashflow)
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 / 4.6716	0	0	 (119,444)	 (5,314,042)	.....	.... (5,314,042)	514,869	0	0	0	567,074	.....	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	..4.6716 / 2.71	0	0	119,132	5,296,455	.....	.....5,296,455	 (515,107)	0	0	0	567,074	.....	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 / 4.6716	0	0	 (568,564)	 (4,001,366)	.....	.... (4,001,366)	1,327,333	0	0	0	806,420	.....	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 / 4.6716	0	0	 (248,323)	... (10,089,239)	.....	.... (10,089,239)	1,130,260	0	0	0	1,051,113	.....	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	..4.6716 / 2.63	0	0	248,198	10,082,883		10,082,883	(1,130,330)	0	0	0	1,051,113		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 – 1621730M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 12/04/2028	0	100,000,000	2.465 / 4.6716	0	0	(537,646)	(5,073,179)		(5,073,179)	1,658,360	0	0	0	958,830	.....	PD (Duration)
Interest Rate Swap – 1621750M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 12/04/2028	0	100,000,000	4.6716 / 2.466	0	0	537,396	5,069,779		5,069,779	(1,658,170)	0	0	0	958,830	.....	LD (Liability Cashflow)
Interest Rate Swap – 1621770M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 01/17/2028	0	50,000,000	2.586 / 4.6716	0	0	(253,728)	(1,820,360)		(1,820,360)	676,595	0	0	0	418,009	.....	PD (Duration)
Interest Rate Swap – 1621790M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 01/30/2035	0	50,000,000	4.6716 / 2.784	0	0	229,013	5,298,371		5,298,371	(1,212,756)	0	0	0	783,846	.....	LD (Liability Cashflow)
Interest Rate Swap – 1621810M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 03/27/2046	0	130,000,000	4.6716 / 2.996	0	0	526,243	22,556,346		22,556,346	(2,716,621)	0	0	0	2,977,912	.....	LD (Liability Cashflow)
Interest Rate Swap – 1621830M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 04/16/2043	0	40,000,000	2.9686 / 4.6716	0	0	(164,720)	(6,440,542)		(6,440,542)	915,455	0	0	0	849,541	.....	SD (Asset Cashflow)
Interest Rate Swap – 1621890M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 05/17/2028	0	50,000,000	4.6716 / 3.122	0	0	186,786	1,222,210		1,222,210	(681,646)	0	0	0	442,227	.....	LD (Liability Cashflow)
Interest Rate Swap – 1621910M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 05/17/2028	0	50,000,000	3.118 / 4.6716	0	0	(187,286)	(1,228,054)		(1,228,054)	682,047	0	0	0	442,227	.....	PD (Duration)
Interest Rate Swap – 1621930M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 06/05/2028	0	25,000,000	2.9775 / 4.6716	0	0	(102,379)	(728,736)		(728,736)	352,007	0	0	0	222,911	.....	PD (Duration)
Interest Rate Swap – 1621950M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 06/05/2028	0	25,000,000	4.6716 / 2.9825	0	0	102,067	725,029		725,029	(351,758)	0	0	0	222,911	.....	LD (Liability Cashflow)
Interest Rate Swap – 1621970M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 07/23/2030	0	150,000,000	3.004 / 4.6716	0	0	(604,492)	(6,945,417)		(6,945,417)	2,919,455	0	0	0	1,728,555	.....	LD (Liability Cashflow)
Interest Rate Swap – 1621990M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 08/31/2038	0	40,000,000	3.045 / 4.6716	0	0	(163,866)	(4,642,339)		(4,642,339)	1,001,334	0	0	0	732,575	.....	SD (Asset Cashflow)
Interest Rate Swap – 1622030M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 09/24/2028	0	35,000,000	4.6716 / 3.166	0	0	126,810	894,680		894,680	(515,806)	0	0	0	326,514	.....	LD (Liability Cashflow)
Interest Rate Swap – 1622050M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 09/24/2028	0	35,000,000	3.16 / 4.6716	0	0	(127,335)	(901,472)		(901,472)	516,209	0	0	0	326,514		PD (Duration)

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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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	4.6716 / 1.966	0	0	331,263	16,270,078		16,270,078	(915,849)	0	0	0	1,161,374		LD (Liability Cashflow)
Interest Rate Swap – 162255CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2046	0	50,000,000	1.964 / 4.6716	0	0	(331,513)	... (16,284,579)		(16,284,579)	915,643	0	0	0	1,161,374	.....	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 / 4.6716	0	0	(355,263)	(4,562,610)		(4,562,610)	1,001,711	0	0	0	535,061	.....	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 / 4.6716	0	0	(387,520)	(1,975,173)		(1,975,173)	535,689	0	0	0	315,643	.....	SD (Asset Cashflow)
Interest Rate Swap – 162277CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/20/2029	0	200,000,000	..2.29 / 4.6716	0	0	(1,162,622)	... (14,360,474)		(14,360,474)	3,885,759	0	0	0	2,172,655	.....	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 / 4.6716	0	0	(1,315,867)	(46,592,745)		(46,592,745)	3,541,310	0	0	0	2,651,490	.....	LD (Liability Cashflow)
Interest Rate Swap – 162285CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/23/2038	0	147,200,000	..9865 / 4.6716	0	0	(1,335,555)	... (47,393,119)		(47,393,119)	3,538,165	0	0	0	2,651,490	.....	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 / 4.6716	0	0	(236,246)	... (13,336,470)		(13,336,470)	312,131	0	0	0	628,786	.....	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 / 4.6716	0	0	(276,924)	... (11,318,181)		(11,318,181)	669,848	0	0	0	588,447	.....	SD (Asset Cashflow)
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	4.6716 / 1.172	0	0	103,318	5,784,934		5,784,934	(157,821)	0	0	0	303,288	.....	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 / 4.6716	0	0	(103,318)	(5,784,934)		(5,784,934)	157,821	0	0	0	303,288	.....	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 / 4.6716	0	0	(233,184)	(3,874,509)		(3,874,509)	576,399	0	0	0	295,577	.....	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 / 4.6716	0	0	(190,667)	... (10,623,333)		(10,623,333)	309,160	0	0	0	581,761	.....	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 / 4.6716	0	0	(32,628)	... (1,618,176)		(1,618,176)	71,481	0	0	0	91,022		SD (Asset Cashflow)

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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 – 1623730M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 1623770M – Receive: Floating SOFR +26.2 BPS Pay: Fixed 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	. 01/29/2041	0	 25,000,000	..4.6716 / 1.46	0	0	197,256	 8,059,723		 8,059,723	 (562,793)	0	0	0	497,305		SD (Asset Cashflow)
Interest Rate Swap – 1623830M – Receive: Floating SOFR +26.2 BPS Pay: Fixed 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	. 01/29/2031	0	 80,000,000	..4.6716 / 1.06	0	0	711,219	12,160,671		12,160,671	(1,846,208)	0	0	0	965,646		SD (Asset Cashflow)
Interest Rate Swap – 1623970M – 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 / 4.6716	0	0	(75,415)	(4,155,114)		(4,155,114)	140,209	0	0	0	254,146		SD (Asset Cashflow)
Interest Rate Swap – 1623830M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 1623970M – 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	... 4.6716 / 1.6	0	0	75,415	 4,155,114		 4,155,114	(140,209)	0	0	0	254,146		SD (Asset Cashflow)
Interest Rate Swap – 1624050M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 1624350M – 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	..2.01 / 4.6716	0	0	(78,164)	(4,197,269)		(4,197,269)	180,289	0	0	0	305,625		SD (Asset Cashflow)
Interest Rate Swap – 1624050M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 1624350M – 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	..4.6716 / 1.65	0	0	1,334,371	22,308,331		22,308,331	(4,041,776)	0	0	0	2,198,111		LD (Liability Cashflow)
Interest Rate Swap – 1624350M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 1631170M – 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	4.6716 / 2.025	0	0	103,640	 5,578,522		 5,578,522	(238,190)	0	0	0	409,269		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 / 4.6716	0	0	(103,640)	(5,578,522)		(5,578,522)	238,190	0	0	0	409,269		SD (Asset Cashflow)
Interest Rate Swap – 1631170M – 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 / 4.6716	0	0	(1,101,040)	(60,893,027)		(60,893,027)	2,081,189	0	0	0	3,848,505		SD (Asset Cashflow)
Interest Rate Swap – 1631450M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 1631470M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 04/24/2023	. 01/17/2028	0	 50,000,000	4.6716 / 2.588	(3,657,281)	0	253,478	 1,817,733		 1,817,733	(814,671)	0	138,283	0	418,009		LD (Liability Cashflow)
Interest Rate Swap – 1631470M – 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 / 4.6716	4,710,075	0	(753,619)	(31,620,955)		(31,620,955)	2,505,697	0	(62,858)	0	2,259,266		LD (Liability Cashflow)
Interest Rate Swap – 1631490M – 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 / 4.6716	16,220,627	0	(665,682)	(19,885,493)		(19,885,493)	3,365,665	0	(283,682)	0	2,176,190		LD (Liability Cashflow)
Interest Rate Swap – 1631510M – 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 / 4.6716	9,120,802	0	(261,617)	(12,378,394)		(12,378,394)	1,037,937	0	(82,898)	0	1,173,964		LD (Liability Cashflow)
Interest Rate Swap – 1631530M – 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 / 4.6716	29,787,711	0	(941,035)	(44,824,407)		(44,824,407)	3,590,815	0	(270,998)	0	4,109,126		LD (Liability Cashflow)

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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 – 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	..4.6716 / 2.01	(150,506)	0	78,164	4,197,269		4,197,269	(173,148)	0	(7,142)	0	305,625		SD (Asset Cashflow)
Interest Rate Swap – 163473CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/02/2023	.05/04/2053	0	50,000,000	...3.029 / 4.41	0	0	(184,208)	(7,036,205)		(7,036,205)	880,347	0	0	0	1,325,096		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 / 4.41	0	0	(181,152)	(6,839,475)		(6,839,475)	883,506	0	0	0	1,325,350		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 / 4.41	0	0	(809,907)	(3,426,141)		(3,426,141)	3,287,791	0	0	0	2,203,522		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	..4.41 / 3.2103	0	0	3,209,644	...110,591,268		...110,591,268	... (18,360,438)	0	0	0	26,810,451		PD (Duration)
Interest Rate Swap – 165092CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/20/2023	.07/24/2026	0	180,000,000	..4.2912 / 4.41	0	0	(71,609)	903,705		903,705	467,667	0	0	0	1,031,871		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 / 4.41	0	0	(1,054)	(8,833)		(8,833)	17,370	0	0	0	14,994		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	..4.41 / 3.6257	0	0	20,385	386,943		386,943	(191,377)	0	0	0	266,234		SD (Asset Cashflow)
Interest Rate Swap – 165230LM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2023	.08/07/2053	0	10,000,000	...3.6257 / 4.41	0	0	(20,385)	(386,943)		(386,943)	191,377	0	0	0	266,234		SD (Asset Cashflow)
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	4.41 / 4.25	0	0	177,881	... (17,567,943)		... (17,567,943)	... (11,807,910)	0	0	0	8,356,387		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	...4.41 / 4.473	0	0	(32,753)	(9,462,484)		(9,462,484)	(4,163,183)	0	0	0	2,698,947		SD (Asset Cashflow)
Interest Rate Swap – 166626CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/16/2023	.10/18/2038	0	70,000,000	...4.409 / 4.41	0	0	2,329	3,876,553		3,876,553	1,822,737	0	0	0	1,288,285		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 / 4.41	0	0	(10,243)	974,670		974,670	699,545	0	0	0	498,387		PD (Duration)
Interest Rate Swap – 167206CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/28/2023	.11/30/2043	0	40,000,000	...4.41 / 4.035	0	0	33,663	(523,149)		(523,149)	(994,393)	0	0	0	864,099		SD (Asset Cashflow)

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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	...4.41 / 3.3912	0	0	67,269	1,772,607		1,772,607	(604,545)	0	0	0	533,922		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	...4.41 / 3.795	0	0	213,723	1,458,308		1,458,308	(3,843,766)	0	0	0	2,775,632		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	4.41 / 3.57	0	0	43,447	330,587		330,587	(510,578)	0	0	0	324,834		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	4.41 / 3.26	0	0	32,865	1,213,356		1,213,356	(213,070)	0	0	0	321,744		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 / 4.41	0	0	(32,865)	(1,213,356)		(1,213,356)	213,070	0	0	0	321,744		SD (Asset Cashflow)
Interest Rate Swap – 168168CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.01/31/2039	0	60,000,000	...3.796 / 4.41	0	0	(92,659)	(593,051)		(593,051)	1,542,232	0	0	0	1,115,796		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	...4.41 / 3.871	0	0	29,748	(143,595)		(143,595)	(467,905)	0	0	0	298,428		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 / 4.41	0	0	(397,207)	326,338		326,338	7,246,201	0	0	0	5,222,707		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	...4.41 / 3.832	0	0	43,343	(104,791)		(104,791)	(590,294)	0	0	0	374,888		SD (Asset Cashflow)
Interest Rate Swap – 169355CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2024	.03/29/2034	0	55,000,000	...4.41 / 3.832	0	0	95,355	(230,539)		(230,539)	(1,298,648)	0	0	0	824,754		SD (Asset Cashflow)
Interest Rate Swap – 170319CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2024	.05/17/2027	0	145,000,000	...4.41 / 4.379	0	0	42,186	(1,899,037)		(1,899,037)	(952,597)	0	0	0	1,057,862		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 / 4.41	0	0	(42,186)	1,899,037		1,899,037	952,597	0	0	0	1,057,862		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	...4.41 / 3.958	0	0	60,455	(132,195)		(132,195)	(1,113,413)	0	0	0	984,077		PD (Duration)
Interest Rate Swap – 171330CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2024	.07/17/2039	0	80,000,000	4.41 / 3.81	0	0	128,998	760,008		760,008	(2,064,409)	0	0	0	1,512,386		PD (Duration)

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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 – 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	4.41 / 3.495	0	0	539,107	13,814,486		13,814,486	(5,440,524)	0	0	0	5,063,540		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	4.41 / 3.192	0	0	367,851	13,513,096		13,513,096	(2,092,407)	0	0	0	3,255,863		SD (Asset Cashflow)
Interest Rate Swap – 172976CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/10/2024	.10/15/2039	0	310,000,000	3.708 / 4.41	0	0	(534,356)	(6,635,762)		(6,635,762)	7,938,153	0	0	0	5,910,425		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	4.41 / 3.62	0	0	19,230	374,559		374,559	(186,061)	0	0	0	271,928		SD (Asset Cashflow)
Interest Rate Swap – 173265LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/25/2024	.10/29/2054	0	10,000,000	3.62 / 4.41	0	0	(19,230)	(374,559)		(374,559)	186,061	0	0	0	271,928		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	4.41 / 3.944	0	0	2,314,117	(3,884,032)		(3,884,032)	(9,751,806)	0	0	0	13,230,484		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	4.41 / 3.9635	0	0	2,209,551	(4,538,037)		(4,538,037)	(9,687,161)	0	0	0	13,245,425		PD (Duration)
Interest Rate Swap – 173972CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/20/2024	.11/22/2034	0	45,000,000	3.89 / 4.41	0	0	(54,621)	343,432		343,432	1,073,384	0	0	0	698,677		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	4.41 / 3.947	0	0	103,643	(497,786)		(497,786)	(2,573,070)	0	0	0	1,917,835		SD (Asset Cashflow)
Interest Rate Swap – 174672CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/13/2024	.12/17/2054	0	65,000,000	4.41 / 3.77	0	0	96,130	699,793		699,793	(1,230,771)	0	0	0	1,771,544		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	4.41 / 3.77	0	0	103,525	753,623		753,623	(1,325,445)	0	0	0	1,907,817		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	..1,125,000,000	4.41 / 3.941	0	0	1,178,274	(1,080,328)		(1,080,328)	... (26,904,688)	0	0	0	24,979,326		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	..1,125,000,000	3.941 / 4.41	0	0	(1,178,274)	1,080,328		1,080,328	26,904,688	0	0	0	24,979,326		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	4.41 / 3.955	0	0	645,882	(3,825,645)		(3,825,645)	... (16,219,741)	0	0	0	12,239,141		SD (Asset Cashflow)

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Interest Rate Swap – 1751050CM – 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 / 4.41	0	0	(645,882)	3,825,645		3,825,645	16,219,741	0	0	0	12,239,141		SD (Asset Cashflow)
Interest Rate Swap – 175434CM – Receive: Floating SOFR 0 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/15/2025	.01/17/2055	0	120,000,000	4.41 / 4.064	0	0	71,390	(4,956,402)		(4,956,402)	(4,956,402)	0	0	0	3,275,126		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	4.41 / 4.166	0	0	52,004	... (10,752,586)		... (10,752,586)	... (10,752,586)	0	0	0	6,235,198		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	..4.41 / 3.7981	0	0	0	1,805,420		1,805,420	1,805,420	0	0	0	2,834,741		LD (Liability Cashflow)
Interest Rate Swap – 176747PR – Receive: Floating SOFR +158.3 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/13/2025	.06/05/2042	0	50,000,000	5.993 / 5.58	0	0	0	(508,976)		(508,976)	(508,976)	0	0	0	1,036,222		SD (Asset 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	30,564,732	6.7915 / 6.4	0	0	0	(204,697)		(204,697)	(204,697)	0	0	0	764,118		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	4.41 / 3.85	0	0	33,276	(1,208,049)		(1,208,049)	(1,208,049)	0	0	0	4,738,952		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	..4.41 / 3.9497	0	0	1,071	(811,393)		(811,393)	(811,393)	0	0	0	1,451,459		LD (Liability Cashflow)
Interest Rate Swap – 177250CM – Receive: Floating SOFR 0 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2025	.06/30/2037	0	83,300,000	4.41 / 3.94	0	0	5,799	(707,921)		(707,921)	(707,921)	0	0	0	1,457,750		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	4.41 / 3.836	0	0	3,253	(270,723)		(270,723)	(270,723)	0	0	0	623,590		LD (Liability Cashflow)
Interest Rate Swap – 177283CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.03/31/2033	0	43,600,000	4.41 / 3.832	0	0	3,187	(235,889)		(235,889)	(235,889)	0	0	0	616,597		LD (Liability Cashflow)
Interest Rate Swap – 177284CM – Receive: Floating SOFR 0 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.09/30/2032	0	44,600,000	..4.41 / 3.8215	0	0	3,328	(239,677)		(239,677)	(239,677)	0	0	0	610,711		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	4.41 / 3.94	0	0	4,908	(816,983)		(816,983)	(816,983)	0	0	0	1,431,072		LD (Liability Cashflow)
Interest Rate Swap – 177296PR – Receive: Floating SOFR +306.6 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.04/09/2029	0	7,000,000	7.426 / 6.75	0	0	0	(20,821)		(20,821)	(20,821)	0	0	0	70,211		SD (Asset Cashflow)

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Interest Rate Swap - 177297PR - Receive: Floating SOFR +175 BPS Pay: Fixed	Mortgage Loan Hedge ..	B	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.08/15/2037	0	16,977,000	6.11 / 5.66	0	0	0	(104,897)		(104,897)	(104,897)	0	0	0	298,593		SD (Asset Cashflow)
Interest Rate Swap - 177304QM - 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	..4.41 / 3.8735	0	0	2,871	(350,020)		(350,020)	(350,020)	0	0	0	611,796		LD (Liability Cashflow)
Interest Rate Swap - 177305QM - 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	..4.41 / 3.9517	0	0	4,817	(881,872)		(881,872)	(881,872)	0	0	0	1,460,254		LD (Liability Cashflow)
Interest Rate Swap - 177328CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2025	.03/28/2055	0	10,000,000	...4.41 / 3.881	0	0	530	(98,071)		(98,071)	(98,071)	0	0	0	273,824		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 / 4.41	0	0	(530)	98,071		98,071	98,071	0	0	0	273,824		SD (Asset Cashflow)
Interest Rate Swap - 177371QM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2025	.04/01/2030	0	110,000,000	4.39 / 3.69	0	0	0	(42,931)		(42,931)	(42,931)	0	0	0	1,230,168		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	80,000,000	3.74 / 4.39	0	0	0	49,840		49,840	49,840	0	0	0	1,058,504		PD (Duration)
Interest Rate Swap - 177441PR - Receive: Floating SOFR +201.5 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2025	.12/31/2039	0	6,900,000	...6.385 / 5.92	0	0	0	(7,754)		(7,754)	(7,754)	0	0	0	132,500		SD (Asset Cashflow)
Interest Rate Swap - 65734QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2004	.10/01/2031	0	7,500,000	4.6216 / 5.935	0	0	(14,189)	(582,051)		(582,051)	(138,502)	0	0	0	95,626		PD (Duration)
Interest Rate Swap - 67161QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	81211KAK6 - SEALED AIR CORP NEW BONDS 144A .	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2005	.07/15/2033	0	6,600,000	4.6216 / 6.875	0	0	(4,522)	(364,062)		(364,062)	(141,793)	0	0	0	95,017		SD (Asset Cashflow)
Interest Rate Swap - 68459PR - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2005	.06/30/2025	0	363,000	..4.6216 / 6.45	0	0	(89)	(59)		(59)	147	0	0	0	908		PD (Duration)
Interest Rate Swap - 68655QM - 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 / 4.6216	0	0	94,334	8,286,383		8,286,383	2,678,559	0	0	0	1,832,770		PD (Duration)
Interest Rate Swap - 69480QM - 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 / 4.6216	0	0	133,225	8,104,972		8,104,972	1,893,253	0	0	0	1,301,447		PD (Duration)
Interest Rate Swap - 69874QM - 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 / 4.6216	0	0	44,290	2,966,767		2,966,767	758,172	0	0	0	522,031		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 – 70140CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 70339CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/09/2005	. 12/13/2035	0	20,000,000	5.264 / 4.6216	0	0	32,326	2,008,477	.....	.....2,008,477	473,798	0	0	0	327,133	.....	PD (Duration)
Interest Rate Swap – 70700CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/27/2005	. 12/29/2035	0	16,000,000	5.076 / 4.6216	0	0	18,140	1,352,295	.....	.....1,352,295	379,741	0	0	0	262,232	.....	PD (Duration)
Interest Rate Swap – 70700CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 01/27/2006	. 01/31/2036	0	20,000,000	5.139 / 4.6216	0	0	26,321	1,804,580	.....	.....1,804,580	476,839	0	0	0	329,140	.....	PD (Duration)
Interest Rate Swap – 70910CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 02/23/2006	. 02/27/2036	0	40,000,000	5.079 / 4.6216	0	0	46,127	3,409,310	.....	.....3,409,310	957,621	0	0	0	660,482	.....	PD (Duration)
Interest Rate Swap – 71173CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/23/2006	. 03/27/2036	0	65,000,000	5.311 / 4.6216	0	0	105,076	6,903,938	.....	.....6,903,938	1,560,725	0	0	0	1,077,376	.....	PD (Duration)
Interest Rate Swap – 71539CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2006	. 04/26/2036	0	65,000,000	5.607 / 4.6216	0	0	159,261	8,632,066	.....	.....8,632,066	1,562,944	0	0	0	1,081,322	.....	PD (Duration)
Interest Rate Swap – 71847CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Liability Hedge	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 06/01/2006	. 06/05/2026	0	35,000,000	5.794 / 4.6216	0	0	102,912	626,421	.....	.....626,421	(39,773)	0	0	0	190,107	.....	LD (Liability Cashflow)
Interest Rate Swap – 71848CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Liability Hedge	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 06/01/2006	. 06/05/2026	0	10,000,000	5.794 / 4.6216	0	0	29,403	178,977	.....	.....178,977	(11,364)	0	0	0	54,316	.....	LD (Liability Cashflow)
Interest Rate Swap – 71859CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 06/01/2006	. 06/05/2036	0	20,000,000	5.795 / 4.6216	0	0	58,857	3,006,349	.....	.....3,006,349	481,453	0	0	0	334,367	.....	PD (Duration)
Interest Rate Swap – 72071CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 06/20/2006	. 06/22/2036	0	25,000,000	5.791 / 4.6216	0	0	72,908	3,758,511	.....	.....3,758,511	601,603	0	0	0	418,812	.....	PD (Duration)
Interest Rate Swap – 72102CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 06/22/2006	. 06/26/2036	0	28,000,000	5.838 / 4.6216	0	0	85,293	4,330,572	.....	.....4,330,572	673,951	0	0	0	469,294	.....	PD (Duration)
Interest Rate Swap – 72106CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 06/23/2006	. 06/15/2036	0	5,000,000	4.6216 / 6.724	0	0	(16,030)	(797,326)	.....	.....(797,326)	(120,312)	0	0	0	83,692	.....	PD (Duration)
Interest Rate Swap – 72444CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 07/28/2006	. 08/01/2036	0	40,000,000	5.6595 / 4.6216	0	0	104,363	5,572,775	.....	.....5,572,775	968,227	0	0	0	673,380	.....	PD (Duration)
Interest Rate Swap – 72572CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 08/16/2006	. 08/18/2036	0	35,000,000	5.53 / 4.6216	0	0	79,061	4,478,919		4,478,919	849,744	0	0	0	590,394		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 – 74831CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 74856CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 74931CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 75129CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 75255CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 75278CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 75451CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 75475CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 75895CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 75999CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 76625CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 76699CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 77202CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 78185CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/21/2007	.02/23/2037	0	15,000,000	5.3395 / 4.6216	0	0	26,817	1,701,174		1,701,174	369,603	0	0	0	258,670	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/23/2007	.02/27/2037	0	5,100,000	..5.32 / 4.6216	0	0	8,954	569,464		569,464	125,695	0	0	0	87,988	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/28/2007	.03/02/2037	0	20,000,000	5.2395 / 4.6216	0	0	30,731	2,087,192		2,087,192	493,131	0	0	0	345,283	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2007	.03/22/2037	0	30,000,000	5.245 / 4.6216	0	0	46,540	3,156,430		3,156,430	742,072	0	0	0	519,091	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2007	.03/29/2037	0	40,000,000	5.3515 / 4.6216	0	0	72,900	4,617,879		4,617,879	990,912	0	0	0	692,665	.....	PD (Duration)
	054536AA5 – AXA SA NT SUB NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2007	.12/15/2030	0	5,000,000	...4.6216 / 8.6	0	0	(10,215)	(354,899)		(354,899)	(83,022)	0	0	0	59,723	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/11/2007	.04/13/2037	0	50,000,000	5.4475 / 4.6216	0	0	102,553	6,226,786		6,226,786	1,239,996	0	0	0	867,286	.....	PD (Duration)
	92343VAF1 – Verizon Communications CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/12/2007	.04/01/2037	0	5,000,000	..4.6216 / 6.25	0	0	(10,846)	(638,834)		(638,834)	(124,545)	0	0	0	86,612	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/09/2007	.05/11/2037	0	15,000,000	5.3825 / 4.6216	0	0	28,329	1,782,219		1,782,219	371,988	0	0	0	261,027	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/17/2007	.05/21/2037	0	60,000,000	5.4875 / 4.6216	0	0	130,405	7,741,291		7,741,291	1,489,363	0	0	0	1,045,266	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2007	.06/01/2037	0	25,000,000	5.595 / 4.6216	0	0	60,632	3,481,660		3,481,660	620,521	0	0	0	436,058	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2007	.06/11/2037	0	20,000,000	5.8585 / 4.6216	0	0	61,616	3,294,061		3,294,061	498,641	0	0	0	349,231	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/06/2007	.07/10/2037	0	25,000,000	5.9615 / 4.6216	0	0	84,483	4,381,474		4,381,474	623,525	0	0	0	437,980	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/14/2007	.09/18/2037	0	50,000,000	..5.36 / 4.6216	0	0	91,540	5,926,618		5,926,618	1,255,245	0	0	0	882,647	.....	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 – 783440M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	29268BAC5 – ENEL FINANCE INTERNATIONAL SA CORP FOREIGN	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2007	.09/15/2037	0	10,000,000	...4.6216 / 6.8	0	0	(20,373)	(1,244,427)		(1,244,427)	(251,106)	0	0	0	176,472		SD (Asset Cashflow)
Interest Rate Swap – 784360M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2007	.10/15/2037	0	25,000,000	..5.46 / 4.6216	0	0	52,756	3,216,114		3,216,114	628,156	0	0	0	442,654		PD (Duration)
Interest Rate Swap – 787640M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/06/2007	.11/08/2037	0	15,000,000	5.3025 / 4.6216	0	0	25,774	1,702,942		1,702,942	376,020	0	0	0	266,275		PD (Duration)
Interest Rate Swap – 805130M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/08/2008	.02/12/2038	0	15,000,000	..4.93 / 4.6216	0	0	11,578	1,163,730		1,163,730	375,921	0	0	0	269,015		PD (Duration)
Interest Rate Swap – 806150M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2008	.02/15/2038	0	18,000,000	4.9785 / 4.6216	0	0	16,068	1,484,562		1,484,562	451,941	0	0	0	322,919		PD (Duration)
Interest Rate Swap – 806530M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/14/2008	.02/19/2038	0	20,000,000	5.105 / 4.6216	0	0	23,933	1,901,680		1,901,680	503,438	0	0	0	358,949		PD (Duration)
Interest Rate Swap – 808260M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/25/2008	.02/27/2038	0	30,000,000	5.121 / 4.6216	0	0	37,745	2,902,533		2,902,533	755,014	0	0	0	538,872		PD (Duration)
Interest Rate Swap – 810580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/05/2008	.03/07/2038	0	13,500,000	5.1175 / 4.6216	0	0	16,718	1,305,641		1,305,641	340,082	0	0	0	242,770		PD (Duration)
Interest Rate Swap – 823540M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/29/2008	.06/02/2038	0	30,000,000	5.1665 / 4.6216	0	0	40,621	3,071,609		3,071,609	758,311	0	0	0	544,400		PD (Duration)
Interest Rate Swap – 824580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/05/2008	.06/09/2038	0	22,000,000	..5.14 / 4.6216	0	0	28,378	2,195,340		2,195,340	555,903	0	0	0	399,511		PD (Duration)
Interest Rate Swap – 825110M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2008	.06/12/2038	0	30,000,000	5.175 / 4.6216	0	0	41,812	3,103,364		3,103,364	758,912	0	0	0	544,955		PD (Duration)
Interest Rate Swap – 826980M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/24/2008	.06/26/2038	0	24,000,000	5.1275 / 4.6216	0	0	30,278	2,370,744		2,370,744	606,651	0	0	0	436,585		PD (Duration)
Interest Rate Swap – 828380M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/03/2008	.07/07/2038	0	25,000,000	5.0295 / 4.6216	0	0	25,511	2,220,704		2,220,704	630,517	0	0	0	455,330		PD (Duration)
Interest Rate Swap – 83058																						

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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 – 833560M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 843560M – Receive: Floating SOFR +26.2 BPS Pay: Fixed 844680M – Receive: Floating SOFR +26.2 BPS Pay: Fixed 845760M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 846660M – Receive: Floating SOFR +26.2 BPS Pay: Fixed 851070M – Receive: Floating SOFR +26.2 BPS Pay: Fixed 852110M – Receive: Floating SOFR +26.2 BPS Pay: Fixed 858990M – Receive: Floating SOFR +26.2 BPS Pay: Fixed 861360M – Receive: Floating SOFR +26.2 BPS Pay: Fixed 861380M – Receive: Floating SOFR +26.2 BPS Pay: Fixed 877990M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 883560M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 898200M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 915830M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/06/2008	.08/08/2038	0	10,000,000	5.1365 / 4.6216	0	0	13,033	1,000,170		1,000,170	253,678	0	0	0	182,721	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/09/2008	.10/14/2038	0	25,000,000	4.6216 / 4.2175	0	0	25,443	(144,019)		(144,019)	(625,321)	0	0	0	459,919	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/14/2008	.10/16/2038	0	20,000,000	4.6216 / 4.3675	0	0	12,714	(426,266)		(426,266)	(502,443)	0	0	0	368,008	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/17/2008	.10/21/2038	0	25,000,000	4.615 / 4.6216	0	0	(955)	1,170,708		1,170,708	630,720	0	0	0	460,239	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/23/2008	.10/27/2038	0	25,000,000	..4.6216 / 3.93	0	0	43,558	601,238		601,238	(621,397)	0	0	0	460,512	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/13/2008	.11/17/2038	0	15,000,000	4.6216 / 4.1375	0	0	18,336	41,605		41,605	(373,954)	0	0	0	276,881	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/20/2008	.11/24/2038	0	35,000,000	4.6216 / 3.0475	0	0	137,977	4,062,911		4,062,911	(851,835)	0	0	0	646,502	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/09/2009	.01/13/2039	0	13,600,000	..4.6216 / 2.88	0	0	59,401	1,832,740		1,832,740	(329,215)	0	0	0	252,471	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2009	.01/28/2029	0	630,000,000	4.6216 / 3.2125	0	0	2,222,398	16,523,103		16,523,103	(9,771,262)	0	0	0	6,160,863	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2009	.01/28/2039	0	1,230,000,000	4.6216 / 3.2125	0	0	4,186,770	123,425,276		123,425,276	(29,848,336)	0	0	0	22,867,143	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/02/2009	.06/04/2039	0	9,000,000	4.3038 / 4.6216	0	0	(7,223)	125,862		125,862	225,638	0	0	0	169,438	.....	PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/22/2008	.10/24/2028	0	22,500,000	4.155 / 4.6216	0	0	(25,681)	147,316		147,316	292,341	0	0	0	212,399	.....	LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/03/2009	.11/05/2029	0	47,000,000	4.1413 / 4.6216	0	0	(56,384)	349,703		349,703	750,679	0	0	0	503,842	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/24/2010	.05/26/2040	0	15,500,000	4.6216 / 3.9238	0	0	27,047	457,298		457,298	(382,394)	0	0	0	301,685	.....	PD (Duration)

SCHEDULE DB - PART A - SECTION 1

E06.110

E06.110

STATEMENT AS OF MARCH 31, 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 - 95288CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 99094CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 99571CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 99876CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 99948CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Prudential Global Funding Non-Performance Risk Valuation Adjustment	Bond Portfolio Hedge Bond Portfolio Hedge Bond Portfolio Hedge Bond Portfolio Hedge Bond Portfolio Hedge	D1 D1 D1 D1 D1	Interest Rate..... Interest Rate..... Interest Rate..... Interest Rate..... Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85 Pru Global Fund ... B2XP4TQXV02CZP30MQ85 Pru Global Fund ... B2XP4TQXV02CZP30MQ85 Pru Global Fund ... B2XP4TQXV02CZP30MQ85 Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/15/2011 .07/25/2012 .09/11/2012 .09/28/2012 .10/05/2012	.06/17/2029 .07/27/2042 .09/13/2042 .10/02/2042 .10/09/2042	0 0 0 0 0	5,750,000 400,000,000 25,000,000 25,000,000 20,000,000	3.7313 / 4.6216 2.2575 / 4.6216 2.6338 / 4.6216 2.6063 / 4.6216 2.744 / 4.6216	0 0 0 0 0	0 0 0 0 0	(12,838) (2,369,433) (123,984) (125,517) (93,286)	(49,780) (95,956,220) (4,868,498) (4,962,137) (3,631,707)	..... ..... ..... .....	.....(49,780) (95,956,220) (4,868,498) (4,962,137) (3,631,707)	89,913 8,807,500 560,994 560,182 451,277	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	59,007 8,324,081 522,189 522,993 418,619	..... ..... ..... ..... .....	PD (Duration) PD (Duration) PD (Duration) PD (Duration) PD (Duration)
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate			Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2025	.03/31/2025	0	0	0	757,182,781	0	5,194,279	(345,400,342)	XXX	(345,400,342)	(43,465,962)	0	(10,065,460)	0	771,581,399	XXX	XXX
Credit Default Swap - 177160CM 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	9,610	83,389	XXX	(6,804)	0	0	(254)	0	31,450,000	3	CR (Credit Risk)
1129999999. Subtotal - Swaps - Hedging Other - Credit Default							0	0	83,643	0	83,643	9,610	83,389	XXX	(6,804)	0	0	(254)	0	31,450,000	XXX	XXX
Currency Swap - 101090PR - Receive: Fixed USD Pay: Fixed GBP Currency Swap - 106899PR - Receive: Fixed USD Pay: Floating SONIA +182 BPS GBP Currency Swap - 107297PR - Receive: Fixed USD Pay: Fixed GBP Currency Swap - 107298PR - Receive: Fixed USD Pay: Fixed GBP Currency Swap - 107299PR - Receive: Fixed USD Pay: Fixed GBP Currency Swap - 107300PR - Receive: Fixed USD Pay: Fixed GBP	G1018#AB3 - The Berkeley Two Partnership Senior Note G6970*AF3 - Peel Ports PP Finance Limited Debt in Infrastructure Project - The Bryanston Three Partnership Senior Note G1018#AC1 - The Berkeley Two Partnership Senior Note G8698#AC3 - The Taunton One Partnership Senior Note G1652#AC2 - The Bryanston Three Partnership Senior Note	D1 D1 D1 D1 D1	Currency..... Currency..... Currency..... Currency..... Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85 Pru Global Fund ... B2XP4TQXV02CZP30MQ85 Pru Global Fund ... B2XP4TQXV02CZP30MQ85 Pru Global Fund ... B2XP4TQXV02CZP30MQ85 Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/06/2013 .07/24/2014 .02/06/2013 .02/06/2013 .02/06/2013	.09/07/2032 .10/01/2029 .09/08/2037 .09/08/2037 .09/08/2037	0 0 0 0 0	1,910,000 7,500,000 3,000,000 4,150,000 3,000,000	4.73 / 4.61 4.8863 / 6.2754 5.07 / 5.01 5.07 / 5.01 5.07 / 5.01	0 0 0 0 0	0 0 0 0 0	4,192 3,208 6,628 9,168 6,628	387,485 1,689,341 660,467 913,647 660,467	..... ..... ..... .....	.....387,485 1,689,341 660,467 913,647 660,467	44,006 116,976 102,772 142,168 102,772	(46,819) (169,440) (73,538) (101,727) (73,538)	0 0 0 0 0	0 0 0 0 0	26,041 79,573 52,902 73,181 52,902	..... ..... ..... ..... .....	FX (Foreign Exchange) FX (Foreign Exchange) FX (Foreign Exchange) FX (Foreign Exchange) FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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 – 107307PR – Receive: Fixed USD Pay: Fixed GBP	G6898#AA7 – The Taunton One Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	.09/07/2027	0	3,000,000	4.29 / 4.13	0	0	6,293	553,631		553,631	15,517	(73,538)	0	0	23,409		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 ... B2XP4TQXV02CZP30M085	.02/06/2013	.09/07/2027	0	3,000,000	4.29 / 4.13	0	0	6,293	553,631		553,631	15,517	(73,538)	0	0	23,409		FX (Foreign Exchange)
Currency Swap – 108564PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AD7 – IMI Group Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/19/2015	.04/13/2025	0	8,311,385	3.34 / 1.39	0	0	41,647	428,035		428,035	(3,126)	(326,209)	0	0	7,769		FX (Foreign Exchange)
Currency Swap – 110291PR – Receive: Fixed USD Pay: Fixed CAD	C29699\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	182,047	5.728 / 6.3	0	0	643	50,910		50,910	1,766	91	0	0	2,614		FX (Foreign Exchange)
Currency Swap – 110292PR – Receive: Fixed USD Pay: Fixed CAD	C29699\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	107,087	5.728 / 6.3	0	0	378	29,947		29,947	1,039	54	0	0	1,538		FX (Foreign Exchange)
Currency Swap – 110293PR – Receive: Fixed USD Pay: Fixed CAD	C29699\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	107,087	5.728 / 6.3	0	0	378	29,947		29,947	1,039	54	0	0	1,538		FX (Foreign Exchange)
Currency Swap – 110294PR – Receive: Fixed USD Pay: Fixed CAD	C29699\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	107,087	5.728 / 6.3	0	0	378	29,947		29,947	1,039	54	0	0	1,538		FX (Foreign Exchange)
Currency Swap – 110327PR – Receive: Fixed USD Pay: Fixed CAD	C29699\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	796,973	5.725 / 6.3	0	0	2,810	222,763		222,763	7,734	398	0	0	11,446		FX (Foreign Exchange)
Currency Swap – 110328PR – Receive: Fixed USD Pay: Fixed CAD	C29699\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	468,808	5.725 / 6.3	0	0	1,653	131,037		131,037	4,550	234	0	0	6,733		FX (Foreign Exchange)
Currency Swap – 110329PR – Receive: Fixed USD Pay: Fixed CAD	C29699\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	468,808	5.725 / 6.3	0	0	1,653	131,037		131,037	4,550	234	0	0	6,733		FX (Foreign Exchange)
Currency Swap – 110330PR – Receive: Fixed USD Pay: Fixed CAD	C29699\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	468,808	5.725 / 6.3	0	0	1,653	131,037		131,037	4,550	234	0	0	6,733		FX (Foreign Exchange)
Currency Swap – 111015PR – Receive: Fixed USD Pay: Fixed GBP	G6853#AD8 – Oxford Brookes University Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2015	.12/02/2045	0	7,650,000	4.6 / 3.94	0	0	25,780	2,107,544		2,107,544	347,175	(191,750)	0	0	173,909		FX (Foreign Exchange)
Currency Swap – 111016PR – Receive: Fixed USD Pay: Fixed GBP	G6853#AD8 – Oxford Brookes University Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2015	.12/02/2045	0	7,650,000	4.6 / 3.94	0	0	25,780	2,107,544		2,107,544	347,175	(191,750)	0	0	173,909		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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 – 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	(15,386)	3,750,904		3,750,904	37,004	(421,187)	0	0	66,487		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	3,773	264,505		264,505	13,211	(40,020)	(2,014)	0	13,673		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	1,997	149,050		149,050	14,154	(19,063)	(951)	0	8,943		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	1,253	13,363		13,363	815	(12,227)	(323)	0	2,165		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	(562)	216,296		216,296	19,726	(6,126)	(501)	0	14,053		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	10,844	626,187		626,187	10,885	(131,354)	0	0	33,875		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	32,790	1,893,464		1,893,464	32,915	(397,187)	0	0	102,431		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	43,219	2,058,299		2,058,299	261,280	(1,146,726)	0	0	141,706		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	108,508	5,194,386		5,194,386	1,190,724	(3,254,407)	0	0	545,685		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	5,480	262,343		262,343	60,138	(164,364)	0	0	27,560		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	20,137	963,957		963,957	220,971	(603,942)	0	0	101,266		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 / 3.887	0	0	2,246	(96,683)		(96,683)	21,016	(75,268)	0	0	17,284		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	47,469	596,620		596,620	45,238	(446,630)	0	0	116,957		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

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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 ... B2XP4TQXV02CZP30MQ85	.05/23/2017	.08/23/2027	0	16,287,390	4.01 / 2.77	0	0	51,153	642,923		642,923	48,748	(481,293)	0	0	126,034		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 ... B2XP4TQXV02CZP30MQ85	.06/08/2017	.09/13/2027	0	12,083,996	4.03 / 3.603	0	0	(6,155)	145,576		145,576	128,532	(481,421)	0	0	94,603		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 ... B2XP4TQXV02CZP30MQ85	.07/10/2017	.07/21/2027	0	38,796,000	4.08 / 6.2054	0	0	(204,192)	(923,903)		(923,903)	273,843	(1,156,941)	0	0	294,598		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 ... B2XP4TQXV02CZP30MQ85	.07/10/2017	.07/21/2027	0	8,868,600	4.08 / 6.2054	0	0	(46,677)	(211,200)		(211,200)	62,599	(264,472)	0	0	67,344		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 ... B2XP4TQXV02CZP30MQ85	.07/13/2017	.08/16/2027	0	4,077,888	4.34 / 3.19	0	0	12,152	135,727		135,727	11,250	(120,996)	0	0	31,431		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 ... B2XP4TQXV02CZP30MQ85	.07/13/2017	.08/16/2027	0	1,001,938	4.34 / 3.19	0	0	2,986	33,348		33,348	2,764	(29,729)	0	0	7,723		FX (Foreign Exchange)
Currency Swap – 118870PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AC0 – CN Finance plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/20/2017	.08/16/2027	0	7,500,000	4.79 / 3.62	0	0	23,140	287,423		287,423	18,239	(221,506)	0	0	57,808		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 ... B2XP4TQXV02CZP30MQ85	.08/09/2017	.09/26/2029	0	10,176,460	3.62 / 3.74	0	0	2,623	640,750		640,750	81,904	6,559	0	0	107,776		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 ... B2XP4TQXV02CZP30MQ85	.08/09/2017	.09/26/2029	0	21,063,728	3.62 / 3.74	0	0	5,429	1,326,254		1,326,254	169,529	13,575	0	0	223,081		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 ... B2XP4TQXV02CZP30MQ85	.09/27/2017	.10/06/2037	0	10,711,200	4.47 / 3.35	0	0	29,865	1,805,779		1,805,779	403,575	(306,800)	0	0	189,471		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 ... B2XP4TQXV02CZP30MQ85	.09/27/2017	.10/06/2032	0	7,843,556	4.0675 / 3.05	0	0	19,868	896,816		896,816	193,490	(224,662)	0	0	107,518		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 ... B2XP4TQXV02CZP30MQ85	.09/27/2017	.10/06/2032	0	10,691,217	4.0675 / 3.05	0	0	27,081	1,222,411		1,222,411	263,738	(306,228)	0	0	146,553		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 ... B2XP4TQXV02CZP30MQ85	.03/16/2018	.09/27/2033	0	49,120,000	4.06 / 1.96	0	0	279,791	7,314,973		7,314,973	1,132,655	(1,788,000)	0	0	715,588		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	G7996#AD2 – SEGR0 plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2018	.10/12/2028	0	3,609,500	4.24 / 1.82	0	0	22,879	365,362		365,362	49,164	(138,078)	0	0	33,919		FX (Foreign Exchange)
Currency Swap – 124646PR – Receive: Fixed USD Pay: Fixed GBP	G9851#AB6 – Yorkshire Water Services Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2018	.09/28/2038	0	17,834,941	4.6875 / 3.17	0	0	64,390	3,514,890		3,514,890	720,288	(522,553)	0	0	327,551		FX (Foreign Exchange)
Currency Swap – 124668PR – Receive: Fixed USD Pay: Fixed GBP	G9851#AA8 – Yorkshire Water Services Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2018	.09/28/2034	0	24,279,964	4.5475 / 3.08	0	0	84,750	3,578,511		3,578,511	736,777	(711,389)	0	0	374,021		FX (Foreign Exchange)
Currency Swap – 124669PR – Receive: Fixed USD Pay: Fixed GBP	G9851#AA8 – Yorkshire Water Services Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2018	.09/28/2034	0	29,575,512	4.5475 / 3.08	0	0	103,234	4,358,997		4,358,997	897,471	(866,545)	0	0	455,596		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	31,053	658,147		658,147	86,429	(240,616)	0	0	82,866		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	76,207	5,109,932		5,109,932	921,044	(511,087)	0	0	420,315		FX (Foreign Exchange)
Currency Swap – 125281PR – Receive: Fixed USD Pay: Fixed GBP	G4162#AC9 – Greensands FING PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/31/2018	.11/29/2030	0	7,499,974	5.73 / 4.03	0	0	32,209	656,369		656,369	121,851	(225,287)	0	0	89,225		FX (Foreign Exchange)
Currency Swap – 125295PR – Receive: Fixed USD Pay: Fixed GBP	G4162#AB1 – Greensands FING PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/31/2018	.11/29/2028	0	1,058,767	5.625 / 3.94	0	0	4,506	58,716		58,716	7,616	(31,804)	0	0	10,129		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	12,119	170,451		170,451	28,130	(90,790)	0	0	29,672		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	89,136	1,253,672		1,253,672	206,894	(667,762)	0	0	218,236		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	88,043	1,092,883		1,092,883	207,720	(551,889)	0	0	135,693		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	109,060	1,353,771		1,353,771	257,306	(683,633)	0	0	168,085		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	30,420	427,848		427,848	75,365	(227,891)	(4,758)	0	74,479		FX (Foreign Exchange)

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Currency Swap – 127303PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AD0 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	06/06/2029	0	34,050,000	4.98 / 2.468	0	0	228,392	2,889,436		2,889,436	549,541	(1,341,000)	0	0	348,193		FX (Foreign Exchange)
Currency Swap – 127324PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AE8 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	03/26/2028	0	6,565,736	5.36 / 2.75	0	0	43,656	490,807	.....	.....490,807	61,757	(258,580)	0	0	56,733	.....	FX (Foreign Exchange)
Currency Swap – 127325PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AE8 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	03/26/2028	0	6,616,080	5.36 / 2.75	0	0	43,991	494,570	.....	.....494,570	62,231	(260,563)	0	0	57,168	.....	FX (Foreign Exchange)
Currency Swap – 127326PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AE8 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	03/26/2028	0	1,070,506	5.36 / 2.75	0	0	7,118	80,023	.....	.....80,023	10,069	(42,160)	0	0	9,250	.....	FX (Foreign Exchange)
Currency Swap – 127327PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	03/26/2027	0	13,111,619	5.68 / 2.985	0	0	90,106	858,137	.....	.....858,137	50,681	(516,378)	0	0	92,401	.....	FX (Foreign Exchange)
Currency Swap – 127328PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	03/26/2027	0	6,931,968	5.68 / 2.985	0	0	47,638	453,688	.....	.....453,688	26,794	(273,003)	0	0	48,851	.....	FX (Foreign Exchange)
Currency Swap – 127329PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	03/26/2027	0	1,228,450	5.68 / 2.985	0	0	8,442	80,400	.....	.....80,400	4,748	(48,380)	0	0	8,657	.....	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 ... B2XP4TQXV02CZP30M085	.04/05/2019	05/02/2029	0	42,220,031	4.33 / 1.86	0	0	266,410	2,236,074	.....	.....2,236,074	271,628	(1,681,279)	0	0	426,856	.....	FX (Foreign Exchange)
Currency Swap – 127904PR – Receive: Fixed USD Pay: Fixed GBP	756109A*5 – Realty Income Corporation Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/08/2019	05/20/2034	0	1,382,668	3.89 / 2.73	0	0	4,258	155,982	.....	.....155,982	41,371	(40,804)	0	0	20,897	.....	FX (Foreign Exchange)
Currency Swap – 127905PR – Receive: Fixed USD Pay: Fixed GBP	756109A*5 – Realty Income Corporation Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/08/2019	05/20/2034	0	12,706,511	3.89 / 2.73	0	0	39,135	1,433,453	.....	.....1,433,453	380,197	(374,986)	0	0	192,044	.....	FX (Foreign Exchange)
Currency Swap – 127906PR – Receive: Fixed USD Pay: Fixed GBP	756109A*5 – Realty Income Corporation Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/08/2019	05/20/2034	0	25,905,533	3.89 / 2.73	0	0	79,786	2,922,468	.....	.....2,922,468	775,131	(764,507)	0	0	391,531	.....	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 ... B2XP4TQXV02CZP30M085	.05/15/2019	06/30/2026	0	18,275,006	3.685 / 3.43	0	0	28,249	1,826,261	.....	.....1,826,261	(278,520)	(105,560)	0	0	102,160	.....	FX (Foreign Exchange)
Currency Swap – 128558PR – Receive: Fixed USD Pay: Fixed GBP	G9434*AB6 – The Wardens and Governors Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2019	09/24/2049	0	1,147,250	4.12 / 2.94	0	0	2,930	237,598		237,598	60,890	(34,734)	0	0	28,382		FX (Foreign Exchange)

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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	24,491	2,215,570		2,215,570	513,648	(285,811)	0	0	256,289		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	2,806	22,647		22,647	16,126	(38,350)	0	0	13,133		FX (Foreign Exchange)
Currency Swap – 128884PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AE1 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.09/17/2031	0	2,486,800	4.1195 / 3.03	0	0	5,681	99,121		99,121	53,180	(76,700)	0	0	31,609		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 ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.09/17/2037	0	16,164,200	4.39 / 3.19	0	0	41,017	1,775,728		1,775,728	625,757	(498,550)	0	0	285,315		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 ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/17/2030	0	1,398,576	4.13 / 3.07	0	0	3,784	36,765		36,765	23,320	(43,136)	0	0	16,092		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 ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/19/2032	0	1,165,563	4.22 / 3.13	0	0	3,242	56,363		56,363	28,063	(35,949)	0	0	15,747		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 ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/19/2032	0	9,934,766	4.22 / 3.13	0	0	27,633	480,413		480,413	239,198	(306,417)	0	0	134,221		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 ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/19/2038	0	1,011,009	4.51 / 3.29	0	0	3,144	120,577		120,577	40,956	(31,182)	0	0	18,436		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 ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/19/2038	0	5,612,956	4.51 / 3.29	0	0	17,453	669,426		669,426	227,382	(173,120)	0	0	102,354		FX (Foreign Exchange)
Currency Swap – 129185PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AB8 – Scandlines ApS Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/02/2019	.01/02/2032	0	3,489,636	4.136 / 1.76	0	0	21,750	240,873		240,873	80,357	(140,617)	0	0	45,350		FX (Foreign Exchange)
Currency Swap – 129186PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AB8 – Scandlines ApS Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/02/2019	.01/02/2032	0	15,661,319	4.136 / 1.76	0	0	97,613	1,081,028		1,081,028	360,637	(631,084)	0	0	203,528		FX (Foreign Exchange)
Currency Swap – 130994PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AD9 – Society of Lloyd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/23/2045	0	2,642,060	3.794 / 2.81	0	0	7,079	430,655		430,655	129,755	(78,924)	0	0	58,800		FX (Foreign Exchange)
Currency Swap – 130995PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AD9 – Society of Lloyd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/23/2045	0	26,039,315	3.794 / 2.81	0	0	69,765	4,244,395		4,244,395	1,278,823	(777,853)	0	0	579,511		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 – 131004PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/22/2019	. 01/22/2035	0	2,423,814	... 3.426 / 2.61	0	0	5,438	196,700		196,700	77,863	(72,405)	0	0	37,956		FX (Foreign Exchange)
Currency Swap – 131005PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/22/2019	. 01/22/2035	0	2,009,147	... 3.426 / 2.61	0	0	4,508	163,049		163,049	64,542	(60,018)	0	0	31,463		FX (Foreign Exchange)
Currency Swap – 131006PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/22/2019	. 01/22/2035	0	19,803,899	... 3.426 / 2.61	0	0	44,432	1,607,149		1,607,149	636,183	(581,587)	0	0	310,125		FX (Foreign Exchange)
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	3,010	56,479		56,479	23,191	(44,103)	0	0	16,188		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	5,347	100,335		100,335	41,199	(78,349)	0	0	28,759		FX (Foreign Exchange)
Currency Swap – 131094PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G29568AG6 – 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 / 6.2054	0	0	47,240	5,977,254		5,977,254	400,084	(641,117)	0	0	328,207		FX (Foreign Exchange)
Currency Swap – 131095PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G29568AG6 – 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 / 6.2054	0	0	3,793	479,926		479,926	32,124	(51,477)	0	0	26,352		FX (Foreign Exchange)
Currency Swap – 131096PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G29568AG6 – 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 / 6.2054	0	0	3,276	414,481		414,481	27,743	(44,457)	0	0	22,759		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	4,933	75,295		75,295	56,462	(199,071)	4,933	0	60,066		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	3,043	119,633		119,633	26,749	(38,887)	0	0	16,511		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	3,043	119,633		119,633	26,749	(38,887)	0	0	16,511		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	3,043	119,633		119,633	26,749	(38,887)	0	0	16,511		FX (Foreign Exchange)

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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 ... B2XP4TQXV02CZP30M085	.06/02/2021	.08/04/2031	0	26,266,666	2.6525 / 4.2277	0	0	(117,118)	2,229,278		2,229,278	572,973	(135,308)	0	0	330,795		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 ... B2XP4TQXV02CZP30M085	.06/02/2021	.08/04/2031	0	7,504,873	2.6525 / 4.2277	0	0	(33,463)	636,946		636,946	163,709	(38,660)	0	0	94,514		FX (Foreign Exchange)
Currency Swap – 142659CM – Receive: Fixed USD Pay: Fixed CLP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2021	.03/07/2026	0	107,000,000	3.9882 / 6.2486	4,197,187	0	(119,749)	29,192,316		29,192,316	475,645	(3,223,423)	(242,216)	0	517,454		FX (Foreign Exchange)
Currency Swap – 143011PR – Receive: Fixed USD Pay: Floating BBSW3 0 BPS AUD	Q2309*AC0 – Charter Hall Wholesale Mgt Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/14/2021	.08/04/2031	0	30,061,452	2.555 / 4.2277	0	0	(163,172)	1,138,288		1,138,288	875,516	(396,054)	25,430	0	378,586		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 / 6.2054	0	0	(130,712)	(1,057,582)		(1,057,582)	799,744	(948,298)	19,088	0	254,759		FX (Foreign Exchange)
Currency Swap – 144984PR – Receive: Fixed USD Pay: Floating NZD3M +158 BPS NZD	09582*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	(54,591)	112,301		112,301	205,229	(71,763)	0	0	104,757		FX (Foreign Exchange)
Currency Swap – 144985PR – Receive: Fixed USD Pay: Floating NZD3M +155 BPS NZD	09582*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	(94,101)	447,636		447,636	336,169	(122,000)	0	0	164,461		FX (Foreign Exchange)
Currency Swap – 144991PR – Receive: Fixed USD Pay: Floating NZD3M +158 BPS NZD	09582*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	(61,497)	126,506		126,506	231,189	(80,840)	0	0	118,008		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	13,701	533,346		533,346	(51,002)	(519,537)	30,864	0	72,376		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	5,860	56,166		56,166	(1,049)	(43,683)	644	0	3,647		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	19,788	189,677		189,677	(3,541)	(147,522)	2,175	0	12,315		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	14,209	136,202		136,202	(2,543)	(105,932)	1,562	0	8,843		FX (Foreign Exchange)

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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	6,803	13,262		13,262	(14,011)	(67,831)	5,092	0	7,062		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	12,823	43,697		43,697	(24,341)	(123,280)	7,728	0	12,895		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	9,966	123,784		123,784	4,598	(95,395)	3,257	0	24,896		FX (Foreign Exchange)
Currency Swap – 146407PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AC0 – CN Finance plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/16/2027	0	937,112	4.79 / 3.62	(22,073)	0	2,891	35,913		35,913	1,334	(27,677)	.945	0	7,223		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	15,663	263,120		263,120	29,677	(118,459)	(2,541)	0	24,312		FX (Foreign Exchange)
Currency Swap – 146452PR – Receive: Fixed USD Pay: Fixed EUR	M5946*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	10,776	154,092		154,092	4,448	(62,153)	(5,093)	0	7,527		FX (Foreign Exchange)
Currency Swap – 146599PR – 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	788,376	6.207 / 3.36	42,534	0	6,266	68,697		68,697	1,865	(30,120)	(2,604)	0	4,552		FX (Foreign Exchange)
Currency Swap – 146605PR – Receive: Fixed USD Pay: Fixed AUD	00182#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	652	184,157		184,157	950	(7,229)	733	0	8,019		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	76,857	886,884		886,884	17,215	(401,608)	(38,843)	0	36,819		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	12,477	143,974		143,974	2,795	(65,196)	(6,306)	0	5,977		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	31,334	270,159		270,159	5,285	(192,317)	(4,349)	0	23,276		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	38,367	330,803		330,803	6,471	(235,487)	(5,325)	0	28,501		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	7,202	688,228		688,228	13,119	(211,532)	(17,750)	0	31,402		FX (Foreign Exchange)

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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	105,677	911,150		911,150	17,824	(648,616)	(14,666)	0	78,502		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	37,729	325,298		325,298	6,364	(231,568)	(5,236)	0	28,027		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	1,881,913	4.33 / 1.86	(3,163)	0	11,875	99,671		99,671	11,939	(74,941)	169	0	19,027		FX (Foreign Exchange)
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	32,410	3,097,025		3,097,025	59,035	(951,896)	(79,876)	0	141,307		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	5,857	101,373		101,373	16,212	(39,353)	(586)	0	12,717		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	22,851	395,530		395,530	63,253	(153,544)	(2,286)	0	49,617		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	15,973	276,471		276,471	44,213	(107,325)	(1,598)	0	34,682		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	12,467	73,599		73,599	1,711	(79,845)	1,706	0	11,271		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	41,980	247,830		247,830	5,763	(268,864)	5,743	0	37,952		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	30,252	178,595		178,595	4,153	(193,753)	4,139	0	27,350		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	8,611	(58,680)		(58,680)	(19,914)	(105,125)	13,711	0	20,125		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	46,201	(314,835)		(314,835)	(106,845)	(564,029)	73,562	0	107,975		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	6,546	63,605		63,605	34,991	(74,627)	5,354	0	27,840		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 – 146704PR – Receive: Fixed USD Pay: Fixed GBP	749000360 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2021	.11/24/2025	0	13,987,537	2.425 / 2.16	(384,847)	0	10,656	414,825		414,825	(39,668)	(404,084)	24,005	0	56,292		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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/28/2028	0	9,026,864	2.235 / .98	(231,076)	0	30,433	552,438		552,438	109,457	(345,818)	8,994	0	75,864		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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/28/2028	0	5,748,154	2.235 / .98	(147,145)	0	19,379	351,783		351,783	69,700	(220,211)	5,727	0	48,309		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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/28/2031	0	2,372,123	2.51 / 1.12	(70,612)	0	8,877	163,085		163,085	64,375	(90,876)	1,783	0	28,626		FX (Foreign Exchange)
Currency Swap – 146729PR – 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	4,594,527	3.38 / 2.36	(556,394)	0	11,686	(46,830)		(46,830)	(14,644)	(190,162)	31,798	0	24,117		FX (Foreign Exchange)
Currency Swap – 146735PR – 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	3,305,118	3.38 / 2.36	(400,247)	0	8,406	(33,687)		(33,687)	(10,534)	(136,795)	22,874	0	17,349		FX (Foreign Exchange)
Currency Swap – 146744PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AJ2 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.06/30/2027	0	12,033,552	4.69 / 3.54	(1,511,828)	0	39,514	(72,598)		(72,598)	30,083	(494,257)	65,627	0	90,252		FX (Foreign Exchange)
Currency Swap – 146745PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AJ2 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.06/30/2027	0	7,008,729	4.69 / 3.54	(880,537)	0	23,014	(42,283)		(42,283)	17,521	(287,871)	38,223	0	52,565		FX (Foreign Exchange)
Currency Swap – 146755PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/22/2030	0	941,881	3.218 / 2.48	(60,978)	0	1,920	36,032		36,032	13,064	(28,136)	1,731	0	10,328		FX (Foreign Exchange)
Currency Swap – 146758PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/15/2027	0	1,992,534	3.485 / 2.8	(65,468)	0	4,231	66,543		66,543	(672)	(58,140)	3,074	0	13,330		FX (Foreign Exchange)
Currency Swap – 146759PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/15/2027	0	6,698,523	3.485 / 2.8	(220,091)	0	14,224	223,704		223,704	(2,260)	(195,456)	10,334	0	44,814		FX (Foreign Exchange)
Currency Swap – 146765PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/15/2027	0	4,830,955	3.485 / 2.8	(158,729)	0	10,259	161,335		161,335	(1,630)	(140,963)	7,453	0	32,320		FX (Foreign Exchange)
Currency Swap – 146769PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2021	.02/27/2027	0	14,695,626	3.04 / 1.25	(991,069)	0	66,817	53,928		53,928	49,872	(605,768)	46,998	0	101,440		FX (Foreign Exchange)
Currency Swap – 146778PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2021	.02/27/2027	0	26,250,505	3.04 / 1.25	(1,770,328)	0	119,354	96,331		96,331	89,085	(1,082,071)	83,952	0	181,200		FX (Foreign Exchange)

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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	9,136	55,554		55,554	37,849	(77,228)	3,780	0	20,926		FX (Foreign Exchange)
Currency Swap – 146783PR – Receive: Fixed USD Pay: Fixed AUD	G3973#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	12,516	1,161,143		1,161,143	61,571	(64,449)	17,252	0	93,770		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	8,038	(279,565)		(279,565)	34,693	(39,649)	2,161	0	16,054		FX (Foreign Exchange)
Currency Swap – 146923PR – Receive: Fixed USD Pay: Fixed GBP	G4162#AB1 – Greensands FING PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.11/29/2028	0	749,067	5.625 / 3.94	0	0	3,188	41,541		41,541	5,388	(22,501)	0	0	7,167		FX (Foreign Exchange)
Currency Swap – 146946PR – Receive: Fixed USD Pay: Fixed AUD	Q0182#AD0 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/26/2028	0	1,881,921	4.82 / 5	(21,803)	0	480	267,058		267,058	16,278	(10,362)	887	0	17,570		FX (Foreign Exchange)
Currency Swap – 147035PR – Receive: Fixed USD Pay: Fixed AUD	G3384#AB4 – FleetPartners Group Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2025	0	4,043,077	6.365 / 6.39	7,008	0	8,509	606,875		606,875	(3,174)	(22,054)	(548)	0	11,671		FX (Foreign Exchange)
Currency Swap – 147041PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/06/2027	0	919,636	3.8 / 1.76	0	0	4,969	34,039		34,039	2,869	(36,736)	0	0	6,922		FX (Foreign Exchange)
Currency Swap – 147042PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/06/2027	0	3,103,335	3.8 / 1.76	0	0	16,768	114,866		114,866	9,681	(123,967)	0	0	23,358		FX (Foreign Exchange)
Currency Swap – 147048PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/06/2027	0	2,235,763	3.8 / 1.76	0	0	12,081	82,754		82,754	6,974	(89,311)	0	0	16,828		FX (Foreign Exchange)
Currency Swap – 147059PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2017	.07/06/2027	0	9,157,654	3.8 / 1.76	0	0	49,482	338,959		338,959	28,566	(365,815)	0	0	68,928		FX (Foreign Exchange)
Currency Swap – 147060PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2017	.07/06/2027	0	15,063,555	3.8 / 1.76	0	0	81,394	557,559		557,559	46,989	(601,734)	0	0	113,381		FX (Foreign Exchange)
Currency Swap – 147250PR – Receive: Fixed USD Pay: Floating 180 Day Euribor +121 BPS EUR	G2616#AL5 – DCC Treasury 2014 Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/13/2027	0	2,980,699	4.03 / 3.603	0	0	(1,518)	35,909		35,909	31,704	(118,750)	0	0	23,335		FX (Foreign Exchange)
Currency Swap – 147635PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.10/07/2040	0	8,403,339	3.52 / 1.915	0	0	65,189	813,109		813,109	432,018	540,131	0	0	165,520		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 – 147636PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.10/07/2040	0	16,173,259	3.52 / 1.915	0	0	125,464	1,564,928		1,564,928	831,472	1,039,549	0	0	318,564		FX (Foreign Exchange)
Currency Swap – 147641PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.10/07/2040	0	7,008,016	3.52 / 1.915	0	0	54,365	678,097		678,097	360,284	450,446	0	0	138,037		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 ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/15/2025	0	1,092,001	4.37 / 2.85	16,005	0	4,260	39,841		39,841	(4,018)	(31,525)	(987)	0	4,013		FX (Foreign Exchange)
Currency Swap – 148030PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AJ0 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/16/2028	0	1,569,996	4.5075 / 3.06	41,506	0	5,851	131,463		131,463	14,071	(45,325)	(1,388)	0	14,776		FX (Foreign Exchange)
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	38,427	2,612,974		2,612,974	718,427	(570,191)	0	0	423,582		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	85,435	5,809,444		5,809,444	1,597,284	(1,267,710)	0	0	941,753		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	22,401	1,081,241		1,081,241	90,967	(190,713)	(46,194)	0	53,695		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	50,917	2,457,690		2,457,690	223,058	(433,496)	(121,287)	0	122,049		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	2,045	98,708		98,708	8,305	(17,410)	(4,217)	0	4,902		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	12,445	600,712		600,712	54,520	(105,956)	(29,645)	0	29,831		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	7,930	382,783		382,783	34,741	(67,516)	(18,890)	0	19,009		FX (Foreign Exchange)
Currency Swap – 150150PR – Receive: Fixed USD Pay: Fixed AUD	Q7450#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	(1,180)	454,190		454,190	47,184	(12,864)	(6,815)	0	29,509		FX (Foreign Exchange)
Currency Swap – 150152PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.05/06/2025	0	1,698,552	3.57 / 3.128	231,853	0	4,367	258,558		258,558	15,577	(42,799)	(17,616)	0	2,678		FX (Foreign Exchange)

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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	9,914	(164,192)		(164,192)	2,222	(38,793)	1,537	0	5,355		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	1,037,369	3.87 / 3.66	(31,929)	0	1,334	66,456		66,456	(1,586)	701	2,234	0	4,278		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	1,438	415,237		415,237	28,025	(10,000)	(10,779)	0	16,757		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	6,879	513,424		513,424	78,318	4,623	(10,201)	0	97,394		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	6,779	604,475		604,475	84,606	(43,379)	(1,649)	0	46,373		FX (Foreign Exchange)
Currency Swap – 150170PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.02/21/2028	0	662,310	5.58 / 3.1	84,204	0	4,708	88,167		88,167	(1,396)	(24,138)	5,378	0	5,629		FX (Foreign Exchange)
Currency Swap – 150172PR – Receive: Fixed USD Pay: Fixed GBP	G9530#AA7 – Wellington College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.02/11/2059	0	2,815,942	4.8175 / 3.3	130,140	0	10,684	862,682		862,682	164,271	(85,946)	(411)	0	81,932		FX (Foreign Exchange)
Currency Swap – 150173PR – Receive: Fixed USD Pay: Fixed EUR	750000297 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.09/10/2026	0	994,500	3.21 / 1.01	9,041	0	5,595	26,455		26,455	3,896	(40,230)	(501)	0	5,974		FX (Foreign Exchange)
Currency Swap – 150174PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.01/11/2027	0	518,810	3.09 / 1.07	5,844	0	2,701	17,666		17,666	3,205	(20,799)	(300)	0	3,460		FX (Foreign Exchange)
Currency Swap – 150175PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.01/11/2027	0	551,690	2.93 / .99	(3,522)	0	2,738	11,048		11,048	3,023	(22,413)	181	0	3,680		FX (Foreign Exchange)
Currency Swap – 152708PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	.05/18/2032	0	10,492,490	4.196 / 2.6	0	0	43,400	133,229		133,229	328,643	(433,590)	0	0	140,102		FX (Foreign Exchange)
Currency Swap – 152709PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	.05/18/2032	0	50,082,710	4.196 / 2.6	0	0	207,158	635,927		635,927	1,568,679	(2,069,610)	0	0	668,736		FX (Foreign Exchange)
Currency Swap – 152710PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	.05/18/2032	0	12,331,380	4.196 / 2.6	0	0	51,007	156,578		156,578	386,241	(509,580)	0	0	164,656		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 – 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	230,424	707,349		707,349	1,744,859	(2,302,050)	0	0	743,843		FX (Foreign Exchange)
Currency Swap – 153006PR – Receive: Fixed USD Pay: Fixed EUR	G17508AA9 – 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	10,253	112,414		112,414	(1,209)	(49,287)	0	0	7,448		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	(13,819)	1,043,158		1,043,158	213,381	(68,400)	(2,837)	0	157,498		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	(11,516)	869,298		869,298	177,817	(57,000)	(2,363)	0	131,248		FX (Foreign Exchange)
Currency Swap – 154682PR – Receive: Fixed USD Pay: Floating BBSW/6 +252 BPS AUD	Q1602*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	(123,735)	2,327,570		2,327,570	884,991	(280,651)	0	0	567,264		FX (Foreign Exchange)
Currency Swap – 154683PR – Receive: Fixed USD Pay: Floating BBSW/6 +252 BPS AUD	082048AA5 – SCT Logistics Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/04/2022	.09/01/2030	0	13,892,000	4.601 / 6.7343	(29,000)	0	(35,271)	663,478		663,478	252,268	(80,000)	0	0	161,699		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 ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	337,057	5.24 / 3.75	0	0	1,187	(22,382)		(22,382)	13,778	(14,828)	0	0	7,100		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 ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	337,057	5.24 / 3.75	0	0	1,187	(22,382)		(22,382)	13,778	(14,828)	0	0	7,100		FX (Foreign Exchange)
Currency Swap – 154789PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	1,348,228	5.24 / 3.75	0	0	4,749	(89,528)		(89,528)	55,111	(59,311)	0	0	28,401		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 ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	2,780,888	5.24 / 3.75	0	0	9,861	(184,970)		(184,970)	113,661	(122,336)	0	0	58,580		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 ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	2,780,888	5.24 / 3.75	0	0	9,796	(184,662)		(184,662)	113,674	(122,336)	0	0	58,580		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 ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	2,802,196	5.24 / 3.75	0	0	9,871	(186,077)		(186,077)	114,545	(123,273)	0	0	59,029		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 ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	2,989,856	5.24 / 3.75	0	0	10,532	(198,538)		(198,538)	122,216	(131,529)	0	0	62,982		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 – 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	2,989,856	5.24 / 3.75	0	0	10,532	(198,538)		(198,538)	122,216	(131,529)	0	0	62,982		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	2,989,856	5.24 / 3.75	0	0	10,602	(198,869)		(198,869)	122,202	(131,529)	0	0	62,982		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	885,073	5.24 / 3.75	0	0	3,118	(58,772)		(58,772)	36,179	(38,936)	0	0	18,644		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	885,073	5.24 / 3.75	0	0	3,118	(58,772)		(58,772)	36,179	(38,936)	0	0	18,644		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	897,500	5.24 / 3.75	0	0	3,183	(59,697)		(59,697)	36,683	(39,483)	0	0	18,906		FX (Foreign Exchange)
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	3,828,189	5.24 / 3.75	0	0	13,575	(254,631)		(254,631)	156,467	(168,409)	0	0	80,642		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	3,775,180	5.24 / 3.75	0	0	13,298	(250,687)		(250,687)	154,317	(166,077)	0	0	79,526		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	3,775,180	5.24 / 3.75	0	0	13,298	(250,687)		(250,687)	154,317	(166,077)	0	0	79,526		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	12,752,900	5.24 / 3.75	0	0	45,222	(848,256)		(848,256)	521,239	(561,022)	0	0	268,645		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	12,752,900	5.24 / 3.75	0	0	44,922	(846,844)		(846,844)	521,298	(561,022)	0	0	268,645		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	12,752,900	5.24 / 3.75	0	0	44,922	(846,844)		(846,844)	521,298	(561,022)	0	0	268,645		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	11,952,459	5.24 / 3.75	0	0	42,102	(793,691)		(793,691)	488,578	(525,809)	0	0	251,783		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	11,861,570	5.24 / 3.75	0	0	41,782	(787,656)		(787,656)	484,863	(521,811)	0	0	249,868		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	11,861,570	5.24 / 3.75	0	0	42,061	(788,969)		(788,969)	484,809	(521,811)	0	0	249,868		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 – 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	5,750,719	5.24 / 3.75	0	0	20,257	(381,871)		(381,871)	235,071	(252,984)	0	0	121,141		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	1,437,680	5.24 / 3.75	0	0	5,064	(95,468)		(95,468)	58,768	(63,246)	0	0	30,285		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	1,437,680	5.24 / 3.75	0	0	5,064	(95,468)		(95,468)	58,768	(63,246)	0	0	30,285		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	50,424	(871,760)		(871,760)	365,192	(716,543)	0	0	208,307		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	43,043	(758,743)		(758,743)	314,038	(616,607)	0	0	179,254		FX (Foreign Exchange)
Currency Swap – 164347PR – Receive: Fixed USD Pay: Fixed EUR	G5001@AC3 – Isavia ohf. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/14/2023	.08/21/2035	0	33,002,259	6.051 / 4.99	0	0	87,612	(1,066,159)		(1,066,159)	1,385,440	(1,362,143)	0	0	531,884		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	2,893	(68,006)		(68,006)	244,276	(235,201)	0	0	125,934		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	7,423	(174,468)		(174,468)	626,681	(603,399)	0	0	323,081		FX (Foreign Exchange)
Currency Swap – 167435PR – Receive: Fixed USD Pay: Floating BBSW/3 +207	Q7266*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 / 6.3196	0	0	(21,456)	1,364,792		1,364,792	392,678	(127,322)	0	0	257,463		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	(2,501)	609,313		609,313	125,766	(78,000)	0	0	125,469		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	(5,208)	233,833		233,833	98,700	(33,589)	0	0	74,744		FX (Foreign Exchange)
Currency Swap – 172712PR – Receive: Fixed USD Pay: Floating BBSW/3 +234	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 / 6.6984	0	0	(19,036)	838,373		838,373	324,533	(80,000)	0	0	211,085		FX (Foreign Exchange)
Currency Swap – 172722PR – Receive: Fixed USD Pay: Floating BBSW/3 +252	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 / 6.8784	0	0	(23,792)	1,030,189		1,030,189	520,204	(114,077)	0	0	371,595		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 – 172835PR – Receive: Fixed USD Pay: Floating BBSW3 +207 BPS AUD	Q0382*AA8 – Anglican Church Property Trust Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2024	.10/15/2031	0	 7,951,017	..4.831 / 6.4284	0	0	 (11,862)	534,669	.....	.....534,669	158,793	(46,538)	0	0	 101,670	.....	FX (Foreign Exchange)
Currency Swap – 175918PR – Receive: Fixed USD Pay: Fixed GBP	G6076#AG0 – Midland Motorways Group Ltd Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2025	.06/30/2047	0	 37,317,000	6.37 / 6.24	0	0	 1,617	302,516	.....	.....302,516	1,708,016	(1,405,500)	0	0	 880,120	.....	FX (Foreign Exchange)
Currency Swap – 175949PR – Receive: Fixed USD Pay: Fixed GBP	G3314#AA2 – Everton Stadium Development Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/05/2025	.12/30/2054	0	 16,828,827	..7.4115 / 7.38	0	0	604	273,855	.....	.....273,855	803,034	(529,179)	0	0	458,931	.....	FX (Foreign Exchange)
Currency Swap – 175950PR – Receive: Fixed USD Pay: Fixed GBP	G3314#AA2 – Everton Stadium Development Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/05/2025	.12/30/2054	0	 26,970,173	..7.4115 / 7.38	0	0	968	438,885	.....	.....438,885	1,286,956	(848,071)	0	0	735,491	.....	FX (Foreign Exchange)
Currency Swap – 176433PR – Receive: Fixed USD Pay: Fixed GBP	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/25/2025	.04/24/2028	0	 11,509,966	7.226 / 7.3	0	0	0	53,548	.....	.....53,548	278,565	(225,017)	0	0	100,745	.....	FX (Foreign Exchange)
Currency Swap – 176436PR – Receive: Fixed USD Pay: Fixed GBP	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/25/2025	.04/24/2028	0	 12,309,951	7.226 / 7.3	0	0	0	57,270	.....	.....57,270	297,927	(240,657)	0	0	107,748	.....	FX (Foreign Exchange)
Currency Swap – 176561PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AA0 – Scandlines ApS Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/03/2025	.09/30/2028	0	 30,617,852	4.63 / 2.55	0	2,257,120	0	1,768,595	.....	.....1,768,595	367,531	(856,056)	0	0	286,404	.....	FX (Foreign Exchange)
Currency Swap – 176562PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AA0 – Scandlines ApS Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/03/2025	.09/30/2028	0	 18,635,341	4.63 / 2.55	0	1,373,780	0	1,076,443	.....	.....1,076,443	223,695	(521,032)	0	0	174,318	.....	FX (Foreign Exchange)
Currency Swap – 176670PR – Receive: Fixed USD Pay: Fixed GBP	G2965#AA8 – AA Senior Co Ltd Sr. Secured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/06/2025	.03/18/2030	0	 25,170,174	6.43 / 6.67	0	0	 (2,349)	14,738	.....	.....14,738	48,910	(34,172)	0	0	280,426	.....	FX (Foreign Exchange)
Currency Swap – 176671PR – Receive: Fixed USD Pay: Fixed GBP	G2965#AA8 – AA Senior Co Ltd Sr. Secured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/06/2025	.03/18/2030	0	 26,969,876	6.43 / 6.67	0	0	 (2,517)	15,792	.....	.....15,792	52,407	(36,615)	0	0	300,477	.....	FX (Foreign Exchange)
Currency Swap – 176714PR – Receive: Fixed USD Pay: Fixed GBP	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/11/2025	.03/11/2038	0	 45,909,474	...6.194 / 6.58	0	0	0	(130,369)	.....	.....(130,369)	(185,434)	55,064	0	0	825,932	.....	FX (Foreign Exchange)
Currency Swap – 176732PR – Receive: Fixed USD Pay: Fixed GBP	O3892*\A2 – Arca BidCo Limited Sr. Secured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/11/2025	.03/21/2037	0	 33,631,378	..7.223 / 7.54	0	0	 (9,144)	197,699	.....	.....197,699	97,683	100,016	0	0	581,860	.....	FX (Foreign Exchange)
Currency Swap – 176733PR – Receive: Fixed USD Pay: Fixed GBP	O3892*\A2 – Arca BidCo Limited Sr. Secured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/11/2025	.03/21/2037	0	 17,661,581	..7.223 / 7.54	0	0	 (4,802)	103,822		103,822	51,299	52,524	0	0	305,565		FX (Foreign Exchange)

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Currency Swap – 176755PR – Receive: Fixed USD Pay: Floating BBSW/6 +234 BPS AUD	08204@AB3 – SCT Logistics Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/14/2025	.09/01/2030	0	10,850,833	.5.826 / 6.6321	0	0	(2,618)	129,483		129,483	35,406	94,077	0	0	126,301		FX (Foreign Exchange)
Currency Swap – 176982PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2025	.03/31/2039	0	26,119,200	...6.144 / 4.69	0	0	0	87,826		87,826	(106,574)	194,400	0	0	488,645		FX (Foreign Exchange)
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										1,908,465	3,630,900	4,555,961	170,067,832	XXX	170,067,832	46,511,501	(66,721,537)	(121,629)	0	30,978,670	XXX	XXX
Total Return Swap – 175178CM – Receive: Fixed Pay: Fixed . Total Return Swap – 177262CM – Receive: Floating SOFR +50 BPS Pay: Fixed	464287200 – ISHARES COM	D2.2	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/23/2024	.11/28/2025	0	351,412,320	...4.24 / Total Return	0	0	3,018,510	23,127,545		23,127,545	22,255,212	0	0	0	1,425,931		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	.03/24/2025	.04/25/2025	0	95,908,536	...4.91 / Total Return	0	0	90,526	2,463,788		2,463,788	2,463,788	0	0	0	124,316		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	124,928,621	..5.027 / Total Return	0	0	708,822	8,139,486		8,139,486	7,390,607	0	0	0	1,055,911		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	.02/11/2025	.02/09/2028	0	1,526,147	..5.027 / Total Return	0	0	871,686	0		0	0	0	0	0	12,899		LD (Liability Cashflow)
Total Return Swap – 173213CM – Receive: Fixed Pay: Floating SOFR +58 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/10/2023	.01/12/2028	0	117,451,676	..5.0438 / Total Return	0	0	243,881	5,796,304		5,796,304	9,494,097	0	0	0	979,553		LD (Liability Cashflow)
Total Return Swap – 173213CM – Receive: Fixed Pay: Floating SOFR +58 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/10/2025	.01/12/2028	0	3,805,910	..5.0438 / Total Return	0	0	1,309,859	0		0	0	0	0	0	31,741		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	9,430,132	..Total Return / 4.99	0	0	(33,624)	217,749		217,749	770,027	0	0	0	35,678		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	2,256,971	..Total Return / 4.99	(104,372)	0	(8,047)	52,115		52,115	157,687	0	26,608	0	8,539		EL (Equity Risk Liability)
Total Return Swap – 175755CM – Receive: Fixed Pay: Floating SOFR +70 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/27/2025	.10/27/2025	0	660,808	..Total Return / 4.99	0	0	(115,119)	0		0	0	0	0	0	2,500		EL (Equity Risk Liability)
Total Return Swap – 176262CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.04/29/2025	0	56,452,000	..Total Return / 5.11	0	0	(491,329)	(1,471,427)		(1,471,427)	(1,471,427)	0	0	0	78,809		EL (Equity Risk Liability)
					.02/18/2025	.02/20/2035	0	30,000,000	..Total Return / 4.41	0	0	(6,032)	892,855		892,855	892,855	0	0	0	471,656		LD (Liability Cashflow)

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Total Return Swap – 176460CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2025	.02/26/2031	0	21,000,000	Total Return / 4.41	0	(155,301)	(310,252)	(97,614)		(97,614)	55,476	0	2,211	0	255,114		EL (Equity Risk Liability)
Total Return Swap – 176583CM – Receive: Fixed Pay: Floating SOFR +10 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/04/2025	.05/06/2025	0	102,338,210	Total Return / 4.51	0	0	(340,093)	269,831		269,831	269,831	0	0	0	161,375		EL (Equity Risk Liability)
Total Return Swap – 176627CM – Receive: Fixed Pay: Floating SOFR +69 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/05/2025	.04/08/2025	0	152,375,600	Total Return / 5.1	0	0	(552,457)	(6,286,092)		(6,286,092)	(6,286,092)	0	0	0	111,727		EL (Equity Risk Liability)
Total Return Swap – 177189CM – Receive: Floating SOFR +78 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/21/2025	.12/26/2030	0	81,547,125	5.19 / Total Return	0	0	69,828	2,094,213		2,094,213	2,094,213	0	0	0	976,572		LD (Liability Cashflow)
Total Return Swap – 177199CM – Receive: Floating SOFR +77 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/21/2025	.06/26/2030	0	78,432,948	5.18 / Total Return	0	0	67,030	2,007,461		2,007,461	2,007,461	0	0	0	897,411		LD (Liability Cashflow)
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	64,967,416	Total Return / 4.9	0	0	(69,864)	(1,050,706)		(1,050,706)	(1,050,706)	0	0	0	224,068		EL (Equity Risk Liability)
Total Return Swap – 177311CM – Receive: Fixed Pay: Floating SOFR +22 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2025	.05/28/2025	0	102,676,960	Total Return / 4.63	0	0	(39,945)	195,008		195,008	195,008	0	0	0	204,455		EL (Equity Risk Liability)
1149999999. Subtotal - Swaps - Hedging Other - Total Return										(104,372)	(155,301)	4,413,380	36,350,517	XXX	36,350,517	39,238,038	0	28,820	0	7,058,258	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										758,986,874	3,559,242	14,173,230	(138,898,604)	XXX	(138,888,797)	42,283,577	(66,721,537)	(10,158,523)	0	841,068,326	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	625,000	(381,953)		4,093,616	0	0	34,050	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	104,167	(972,506)		442,183	0	0	29,420	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	88,667	(226,098)		376,386	0	0	6,903	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	119,667	(360,827)		507,980	0	0	11,010	0	47,866,667	3	RC (Credit Replications) .
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	1,697,850	1,400,781		7,825,873	0	0	(98,948)	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	937,500	(2,973,014)		3,037,028	0	0	79,890	0	375,000,000	3	RC (Credit Replications) .

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Credit Default Swap – 177154CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2025	.06/20/2035	0	173,200,000	1 / Credit Event	0	421,296	52,922	420,008		(37,468)	0	0	(1,289)	0	...173,200,000	3	RC (Credit Replications) .
Credit Default Swap – 177156CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2025	.06/20/2035	0	57,000,000	1 / Credit Event	0	151,595	17,417	151,135		(12,331)	0	0	(460)	0	...57,000,000	3	RC (Credit Replications) .
Credit Default Swap – 177157CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2025	.06/20/2035	0	49,050,000	1 / Credit Event	0	130,452	14,988	130,056		(10,611)	0	0	(396)	0	...49,050,000	3	RC (Credit Replications) .
Credit Default Swap – 177159CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2025	.06/20/2035	0	82,250,000	1 / Credit Event	0	218,749	25,132	218,085		(17,793)	0	0	(664)	0	...82,250,000	3	RC (Credit Replications) .
Credit Default Swap – 177167CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2025	.06/20/2035	0	290,300,000	1 / Credit Event	0	327,350	64,511	326,551		(62,800)	0	0	(799)	0	...290,300,000	3	RC (Credit Replications) .
Credit Default Swap – 177177CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2025	.06/20/2035	0	80,450,000	1 / Credit Event	0	50,481	17,878	50,341		(17,404)	0	0	(140)	0	...80,450,000	3	RC (Credit Replications) .
Credit Default Swap – 177178CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2025	.06/20/2035	0	209,950,000	1 / Credit Event	0	131,739	46,656	131,374		(45,418)	0	0	(365)	0	...209,950,000	3	RC (Credit Replications) .
Credit Default Swap – 177180CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2025	.06/20/2035	0	307,100,000	1 / Credit Event	0	345,317	68,244	344,474		(66,434)	0	0	(843)	0	...307,100,000	3	RC (Credit Replications) .
Credit Default Swap – 177211CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2025	.06/20/2030	0	406,000,000	1 / Credit Event	0	7,541,020	90,222	7,509,933		7,318,451	0	0	(31,087)	0	...406,000,000	3	RC (Credit Replications) .
Credit Default Swap – 177212CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2025	.06/20/2030	0	47,000,000	1 / Credit Event	0	872,975	10,444	869,377		847,210	0	0	(3,599)	0	...47,000,000	3	RC (Credit Replications) .
Credit Default Swap – 177213CM Sell Protection, Receive Fixed	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	7,822	651,108		634,506	0	0	(2,695)	0	...35,200,000	3	RC (Credit Replications) .
Credit Default Swap – 177438CM Sell Protection, Receive Fixed	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	0	1,742,654		1,775,789	0	0	0	0	...34,220,000	6	RC (Credit Replications) .
Credit Default Swap – 177440CM Sell Protection, Receive Fixed	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	0	817,346		832,888	0	0	0	0	...16,050,000	6	RC (Credit Replications) .
Credit Default Swap – 177442CM Sell Protection, Receive Fixed	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	0	1,650,734		1,682,122	0	0	0	0	...32,415,000	6	RC (Credit Replications) .
1189999999. Subtotal - Swaps - Replication - Credit Default										(4,591,971)	15,055,511	3,989,086	11,499,559	XXX	29,103,774	0	0	19,989	0	2,706,013,000	XXX	XXX
1229999999. Subtotal - Swaps - Replication										(4,591,971)	15,055,511	3,989,086	11,499,559	XXX	29,103,774	0	0	19,989	0	2,706,013,000	XXX	XXX

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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)
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										1,171,155,409	0	(11,565,749)	(175,143,069)	XXX	(735,218,617)	2,900,305	0	(10,065,460)	0	921,104,205	XXX	XXX
1369999999. Total Swaps - Credit Default										(4,591,971)	15,139,154	3,998,696	11,582,949	XXX	29,096,971	0	0	19,735	0	2,737,463,000	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										489,591	3,630,900	44,953,960	675,804,996	XXX	986,327,082	48,563,277	(473,405,113)	(173,622)	0	205,615,430	XXX	XXX
1389999999. Total Swaps - Total Return										(104,372)	(155,301)	4,413,380	36,350,517	XXX	36,350,517	39,238,038	0	28,820	0	7,058,258	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										1,166,948,657	18,614,753	41,800,287	548,595,393	XXX	316,555,952	90,701,620	(473,405,113)	(10,190,528)	0	3,871,240,892	XXX	XXX
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.06/30/2025	0	2,240,424	1.24468	0	0	0	84,511		81,806	0	69,030	(1,585)	0	5,601		100% \ 100% ..
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	83,486		77,632	0	69,030	(1,639)	0	7,931		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	100,728		89,033	0	84,370	(2,071)	0	11,887		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	63,256		52,595	0	53,690	(1,361)	0	8,747		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	84,663		65,493	0	72,865	(1,909)	0	13,290		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.09/30/2026	0	2,380,928	1.25312	0	0	0	83,474		59,461	0	72,865	(1,971)	0	14,580		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.12/31/2026	0	2,886,615	1.25505	0	0	0	99,584		64,599	0	88,205	(2,461)	0	19,093		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.03/31/2027	0	1,759,786	1.25699	0	0	0	59,759		34,907	0	53,690	(1,543)	0	12,444		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.06/30/2027	0	2,392,100	1.259	0	0	0	79,945		41,457	0	72,865	(2,153)	0	17,941		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.09/30/2027	0	2,396,014	1.26106	0	0	0	78,822		35,640	0	72,865	(2,212)	0	18,942		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.12/31/2027	0	3,031,608	1.26317	0	0	0	98,165		37,830	0	92,040	(2,866)	0	25,137		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.03/31/2028	0	1,897,905	1.26527	0	0	0	60,532		19,345	0	57,525	(1,834)	0	16,436		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.06/30/2028	0	2,534,820	1.26741	0	0	0	79,635		20,230	0	76,700	(2,501)	0	22,849		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.09/29/2028	0	2,539,140	1.26957	0	0	0	78,602		14,863	0	76,700	(2,554)	0	23,733		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.12/29/2028	0	3,052,224	1.27176	0	0	0	93,116		11,549	0	92,040	(3,128)	0	29,532		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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	61,280		3,582	0	61,360	(2,126)	0	20,370		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	75,679		(588)	0	76,700	(2,706)	0	26,293		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	74,607		(5,794)	0	76,700	(2,761)	0	27,099		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	92,111		(13,507)	0	95,875	(3,511)	0	34,898		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	54,654		(11,530)	0	57,525	(2,138)	0	21,508		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	75,638		(20,997)	0	80,535	(3,039)	0	30,904		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	273,180		(188,638)	0	322,140	(13,679)	0	136,448		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	262,362		(271,433)	0	325,975	(14,571)	0	149,944		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	256,291		(357,608)	0	333,645	(15,548)	0	165,064		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2034	0	11,725,120	1.3324	0	0	0	247,125		(441,923)	0	337,480	(16,354)	0	178,303		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	238,126		(524,851)	0	341,315	(17,152)	0	191,443		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	227,050		(613,088)	0	345,150	(18,057)	0	204,833		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	214,556		(685,338)	0	345,150	(18,704)	0	215,807		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	202,973		(747,925)	0	345,150	(19,304)	0	226,621		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	190,246		(793,589)	0	341,315	(19,633)	0	234,657		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	178,161		(832,948)	0	337,480	(19,927)	0	242,334		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	168,567		(862,482)	0	333,645	(20,093)	0	249,572		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	158,294		(874,603)	0	325,975	(19,963)	0	253,565		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	147,324		(870,262)	0	314,470	(19,537)	0	253,830		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)
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	137,378		(861,721)	0	302,965	(19,058)	0	253,338		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	126,833		(838,339)	0	287,625	(18,279)	0	248,754		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	117,285		(811,935)	0	272,285	(17,449)	0	243,165		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	108,482		(781,896)	0	256,945	(16,579)	0	236,654		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	98,615		(736,538)	0	237,770	(15,434)	0	225,665		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	89,443		(686,627)	0	218,595	(14,252)	0	213,481		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	510,214		(4,004,744)	0	1,261,715	(82,577)	0	1,266,685		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.06/30/2025	.0	1,631,695	1.359746	0	0	0	(80,966)		(81,972)	0	46,020	(1,829)	0	4,079		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	(81,835)		(84,253)	0	46,020	(1,879)	0	5,779		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	(82,741)		(87,066)	0	46,020	(1,931)	0	7,091		100% \ 100% ..
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	(83,704)		(90,323)	0	46,020	(1,986)	0	8,203		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	(84,729)		(93,914)	0	46,020	(2,045)	0	9,190		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	(92,931)		(105,812)	0	49,855	(2,281)	0	10,929		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	(94,056)		(109,934)	0	49,855	(2,345)	0	11,831		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	(95,168)		(114,043)	0	49,855	(2,409)	0	12,676		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	(96,302)		(118,149)	0	49,855	(2,474)	0	13,476		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	(97,424)		(122,222)	0	49,855	(2,538)	0	14,239		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	(98,500)		(126,177)	0	49,855	(2,600)	0	14,970		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	(99,528)		(129,981)	0	49,855	(2,659)	0	15,674		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	06/30/2028	0	1,814,319	1.39563	0	0	0	(100,538)		(133,681)	0	49,855	(2,717)	0	16,354		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	(109,346)		(147,848)	0	53,690	(2,988)	0	18,309		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	(110,408)		(151,668)	0	53,690	(3,049)	0	19,001		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	(111,464)		(155,444)	0	53,690	(3,109)	0	19,676		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	(112,536)		(159,282)	0	53,690	(3,171)	0	20,337		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	(113,563)		(162,991)	0	53,690	(3,230)	0	20,977		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	(114,567)		(166,694)	0	53,690	(3,287)	0	21,631		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	(115,468)		(170,066)	0	53,690	(3,339)	0	22,239		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	(124,686)		(185,844)	0	57,525	(3,633)	0	24,476		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	(125,653)		(189,468)	0	57,525	(3,689)	0	25,141		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2030	0	2,149,962	1.433308	0	0	0	(126,559)		(192,930)	0	57,525	(3,740)	0	25,777		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	(528,882)		(840,943)	0	233,935	(16,026)	0	114,853		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	(568,577)		(940,691)	0	245,440	(17,599)	0	130,606		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	(608,720)		(1,045,117)	0	256,945	(19,198)	0	146,967		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	(649,898)		(1,153,016)	0	268,450	(20,856)	0	164,041		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	(692,071)		(1,265,191)	0	279,955	(22,572)	0	181,955		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	(725,636)		(1,361,178)	0	287,625	(24,028)	0	197,993		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	(769,614)		(1,470,636)	0	299,130	(25,847)	0	217,365		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	(803,959)		(1,557,196)	0	306,800	(27,348)	0	234,648		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	12/30/2039	0	13,146,593	1.603243	0	0	0	(837,790)		(1,639,562)	0	314,470	(28,819)	0	252,429		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	(870,751)		(1,716,459)	0	322,140	(30,240)	0	270,781		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	(902,468)		(1,786,708)	0	329,810	(31,591)	0	289,564		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	(933,303)		(1,851,623)	0	337,480	(32,890)	0	308,841		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	(963,507)		(1,913,707)	0	345,150	(34,153)	0	328,634		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	(982,514)		(1,953,728)	0	348,985	(35,009)	0	345,152		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	(1,001,149)		(1,993,821)	0	352,820	(35,843)	0	361,948		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	(1,008,949)		(2,012,976)	0	352,820	(36,291)	0	375,126		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	(1,016,590)		(2,031,093)	0	352,820	(36,729)	0	388,310		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	(1,012,673)		(2,024,403)	0	348,985	(36,739)	0	397,175		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2049	0	16,310,565	1.812285	0	0	0	(1,007,844)		(2,013,493)	0	345,150	(36,697)	0	405,720		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	(979,353)		(1,952,326)	0	333,645	(35,766)	0	404,565		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	(7,655,822)		(15,216,359)	0	2,596,295	(280,319)	0	3,244,186		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	06/30/2025	0	2,514,075	1.36043	0	0	0	(124,481)		(127,486)	0	70,871	(3,604)	0	6,285		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	(124,481)		(131,210)	0	70,871	(3,604)	0	8,905		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	(124,481)		(135,675)	0	70,871	(3,604)	0	10,927		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	(122,258)		(138,254)	0	69,605	(3,539)	0	12,416		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	(128,927)		(151,514)	0	73,402	(3,732)	0	14,668		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	(126,704)		(154,663)	0	72,136	(3,668)	0	15,824		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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 ... B2XP4TQXV02CZP30MQ85	.09/28/2021	.12/31/2026	0	2,589,535	1.37668	0	0	0	(126,704)		(160,416)	0	72,136	(3,668)	0	17,128		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2021	.03/31/2027	0	2,549,464	1.37958	0	0	0	(124,481)		(163,162)	0	70,871	(3,604)	0	18,027		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2021	.06/30/2027	0	2,691,825	1.38255	0	0	0	(131,150)		(177,631)	0	74,667	(3,797)	0	20,189		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2021	.09/30/2027	0	2,651,981	1.38557	0	0	0	(128,927)		(180,107)	0	73,402	(3,732)	0	20,966		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2021	.12/31/2027	0	2,657,800	1.38861	0	0	0	(128,927)		(185,390)	0	73,402	(3,732)	0	22,037		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2021	.03/31/2028	0	2,617,694	1.39165	0	0	0	(126,704)		(187,157)	0	72,136	(3,668)	0	22,670		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2021	.06/30/2028	0	2,761,486	1.39469	0	0	0	(133,373)		(201,967)	0	75,933	(3,861)	0	24,892		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2021	.09/29/2028	0	2,721,341	1.39771	0	0	0	(131,150)		(203,195)	0	74,667	(3,797)	0	25,436		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2021	.12/29/2028	0	2,727,163	1.4007	0	0	0	(131,150)		(207,542)	0	74,667	(3,797)	0	26,387		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2021	.03/29/2029	0	2,686,854	1.40379	0	0	0	(128,927)		(208,330)	0	73,402	(3,732)	0	26,850		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2021	.06/29/2029	0	2,785,187	1.40666	0	0	0	(133,373)		(219,435)	0	75,933	(3,861)	0	28,691		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2021	.09/28/2029	0	2,791,087	1.40964	0	0	0	(133,373)		(223,391)	0	75,933	(3,861)	0	29,577		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2021	.12/31/2029	0	2,797,186	1.41272	0	0	0	(133,373)		(227,321)	0	75,933	(3,861)	0	30,482		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2021	.03/29/2030	0	2,756,173	1.4156	0	0	0	(131,150)		(227,009)	0	74,667	(3,797)	0	30,798		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2021	.06/28/2030	0	2,855,622	1.41859	0	0	0	(135,596)		(238,268)	0	77,199	(3,925)	0	32,690		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2021	.09/30/2030	0	2,861,882	1.4217	0	0	0	(135,596)		(241,804)	0	77,199	(3,925)	0	33,559		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2021	.12/31/2030	0	2,821,025	1.42476	0	0	0	(133,373)		(241,168)	0	75,933	(3,861)	0	33,823		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2021	.03/31/2031	0	2,827,024	1.42779	0	0	0	(133,373)		(244,449)	0	75,933	(3,861)	0	34,624		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2021	.06/30/2031	0	2,927,560	1.43087	0	0	0	(137,819)		(256,023)	0	78,464	(3,990)	0	36,595		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.09/30/2031	0	2,886,622	1.43399	0	0	0	(135,596)	.....	.....(255,249)	0	77,199	(3,925)	0	36,797	.....	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	(546,828)	.....	.....(1,083,820)	0	311,325	(15,830)	0	160,822	.....	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	(551,274)	.....	.....(1,147,398)	0	313,856	(15,959)	0	174,169	.....	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	(555,720)	.....	.....(1,208,216)	0	316,388	(16,088)	0	187,249	.....	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	(557,943)	.....	.....(1,261,461)	0	317,653	(16,152)	0	199,432	.....	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	(557,943)	.....	.....(1,308,599)	0	317,653	(16,152)	0	210,772	.....	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	(555,720)	.....	.....(1,343,028)	0	316,388	(16,087)	0	221,006	.....	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	(553,497)	.....	.....(1,373,747)	0	315,122	(16,023)	0	231,133	.....	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	(549,051)	.....	.....(1,393,295)	0	312,591	(15,894)	0	240,104	.....	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	(542,383)	.....	.....(1,400,328)	0	308,794	(15,701)	0	247,675	.....	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	(533,491)	.....	.....(1,395,896)	0	303,732	(15,444)	0	253,961	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2042	0	12,411,502	1.59367	0	0	0	(524,600)	.....	.....(1,383,022)	0	298,670	(15,187)	0	259,605	.....	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	(511,262)	.....	.....(1,352,919)	0	291,077	(14,801)	0	262,423	.....	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	(497,925)	.....	.....(1,320,192)	0	283,483	(14,414)	0	264,586	.....	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	(482,365)	.....	.....(1,280,660)	0	274,624	(13,964)	0	264,876	.....	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	(464,582)	.....	.....(1,235,478)	0	264,500	(13,449)	0	263,291	.....	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	(446,799)	.....	.....(1,189,916)	0	254,376	(12,934)	0	261,118	.....	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	(426,793)	.....	.....(1,137,600)	0	242,986	(12,355)	0	256,901	.....	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	(404,564)	.....	.....(1,078,146)	0	230,330	(11,712)	0	250,580	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.09/30/2050	.0	9,586,780	1.69888	0	0	0	(380,112)		(1,011,257)	0	.216,409	(11,004)	0	242,054		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	(2,874,184)		(7,624,506)	0	1,636,356	(83,205)	0	1,879,834		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2025	.0	5,064,900	1.34992	0	0	0	(213,414)		(219,850)	0	.143,889	(7,166)	0	12,662		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	(213,414)		(227,761)	0	.143,889	(7,166)	0	17,940		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	(213,414)		(237,256)	0	.143,889	(7,166)	0	22,014		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	(209,603)		(243,709)	0	.141,320	(7,038)	0	25,015		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	(221,036)		(269,128)	0	.149,028	(7,422)	0	29,554		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	(217,225)		(276,682)	0	.146,459	(7,294)	0	31,885		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	(217,225)		(288,851)	0	.146,459	(7,294)	0	34,514		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	(213,414)		(295,472)	0	.143,889	(7,166)	0	36,327		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	(224,847)		(323,353)	0	.151,598	(7,550)	0	40,683		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	(221,036)		(329,391)	0	.149,028	(7,422)	0	42,250		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2027	.0	5,356,190	1.37833	0	0	0	(221,036)		(340,533)	0	.149,028	(7,422)	0	44,411		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	(217,225)		(345,139)	0	.146,459	(7,294)	0	45,687		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	(228,658)		(373,829)	0	.154,167	(7,678)	0	50,167		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	(224,847)		(377,404)	0	.151,598	(7,550)	0	51,267		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	(224,847)		(386,775)	0	.151,598	(7,550)	0	53,186		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	(221,036)		(388,953)	0	.149,028	(7,422)	0	54,117		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	(228,658)		(411,288)	0	.154,167	(7,678)	0	57,835		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
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	(228,658)		(419,689)	0	154,167	(7,678)	0	59,623		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	(228,658)		(427,913)	0	154,167	(7,678)	0	61,446		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	(224,847)		(428,027)	0	151,598	(7,550)	0	62,083		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	(232,469)		(449,910)	0	156,736	(7,806)	0	65,895		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	(232,469)		(457,211)	0	156,736	(7,806)	0	67,643		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	(228,658)		(456,651)	0	154,167	(7,678)	0	68,175		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	(228,658)		(463,516)	0	154,167	(7,678)	0	69,788		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	(236,280)		(486,234)	0	159,306	(7,934)	0	73,761		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	(232,469)		(485,545)	0	156,736	(7,806)	0	74,171		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	(937,496)		(2,075,128)	0	632,085	(31,481)	0	324,205		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	(945,118)		(2,207,323)	0	637,224	(31,737)	0	351,112		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	(952,740)		(2,333,684)	0	642,363	(31,993)	0	377,475		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/28/2035	0	24,821,387	1.47597	0	0	0	(956,551)		(2,443,848)	0	644,932	(32,120)	0	401,998		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	(956,551)		(2,544,411)	0	644,932	(32,120)	0	424,879		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	(952,740)		(2,623,307)	0	642,363	(31,993)	0	445,650		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	(948,929)		(2,686,286)	0	639,793	(31,865)	0	465,966		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	(941,307)		(2,730,869)	0	634,654	(31,609)	0	484,076		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	(929,874)		(2,754,851)	0	626,946	(31,225)	0	499,539		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	(914,630)		(2,750,231)	0	616,668	(30,713)	0	512,218		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.09/30/2042	.0	25,033,875	1.58322	0	0	0	(899,387)		(2,728,703)	0	606,390	(30,201)	0	523,621		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	(876,521)		(2,674,122)	0	590,974	(29,433)	0	529,396		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	(853,655)		(2,614,804)	0	575,557	(28,665)	0	533,903		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	(826,978)		(2,541,520)	0	557,571	(27,769)	0	534,642		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	(796,491)		(2,456,190)	0	537,015	(26,746)	0	531,583		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	(766,003)		(2,368,875)	0	516,459	(25,722)	0	527,297		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	(731,704)		(2,267,121)	0	493,334	(24,570)	0	518,846		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	(693,595)		(2,150,407)	0	467,640	(23,291)	0	506,122		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	(651,674)		(2,018,425)	0	439,376	(21,883)	0	488,936		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	(4,927,571)		(15,233,314)	0	3,322,299	(165,465)	0	3,797,815		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.06/30/2025	.0	535,052	1.33763	0	0	0	(17,712)		(18,578)	0	15,340	(920)	0	1,338		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	(17,712)		(19,525)	0	15,340	(920)	0	1,895		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	(17,712)		(20,632)	0	15,340	(920)	0	2,326		100% \ 100% ..
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	(17,712)		(21,841)	0	15,340	(920)	0	2,691		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	(22,140)		(28,906)	0	19,175	(1,150)	0	3,769		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	(22,140)		(30,514)	0	19,175	(1,150)	0	4,137		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	(22,140)		(32,188)	0	19,175	(1,150)	0	4,479		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	(22,140)		(33,838)	0	19,175	(1,150)	0	4,799		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	(22,140)		(35,469)	0	19,175	(1,150)	0	5,101		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	09/30/2027	0	681,740	1.36348	0	0	0	(22,140)		(37,038)	0	19,175	(1,150)	0	5,390		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/31/2027	0	683,345	1.36669	0	0	0	(22,140)		(38,590)	0	19,175	(1,150)	0	5,666		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	03/31/2028	0	684,905	1.36981	0	0	0	(22,140)		(40,038)	0	19,175	(1,150)	0	5,931		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	06/30/2028	0	823,752	1.37292	0	0	0	(26,568)		(49,696)	0	23,010	(1,380)	0	7,425		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	09/29/2028	0	825,684	1.37614	0	0	0	(26,568)		(51,327)	0	23,010	(1,380)	0	7,718		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/29/2028	0	827,610	1.37935	0	0	0	(26,568)		(52,889)	0	23,010	(1,380)	0	8,008		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	03/29/2029	0	829,590	1.38265	0	0	0	(26,568)		(54,453)	0	23,010	(1,380)	0	8,290		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	06/29/2029	0	831,696	1.38616	0	0	0	(26,568)		(56,074)	0	23,010	(1,380)	0	8,568		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	09/28/2029	0	833,736	1.38956	0	0	0	(26,568)		(57,586)	0	23,010	(1,380)	0	8,835		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/31/2029	0	835,896	1.39316	0	0	0	(26,568)		(59,139)	0	23,010	(1,380)	0	9,109		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	03/29/2030	0	977,536	1.39648	0	0	0	(30,996)		(70,608)	0	26,845	(1,610)	0	10,923		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	06/28/2030	0	979,937	1.39991	0	0	0	(30,996)		(72,208)	0	26,845	(1,610)	0	11,218		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	09/30/2030	0	982,401	1.40343	0	0	0	(30,996)		(73,779)	0	26,845	(1,610)	0	11,520		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/31/2030	0	984,935	1.40705	0	0	0	(30,996)		(75,374)	0	26,845	(1,610)	0	11,809		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	03/28/2031	0	987,322	1.41046	0	0	0	(30,996)		(76,856)	0	26,845	(1,610)	0	12,084		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	06/27/2031	0	1,131,344	1.41418	0	0	0	(35,424)		(89,687)	0	30,680	(1,840)	0	14,130		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	09/30/2031	0	1,134,472	1.41809	0	0	0	(35,424)		(91,601)	0	30,680	(1,840)	0	14,462		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/31/2031	0	1,137,520	1.4219	0	0	0	(35,424)		(93,440)	0	30,680	(1,840)	0	14,777		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/31/2032	0	4,747,347	1.43859	0	0	0	(146,124)		(418,412)	0	126,555	(7,590)	0	66,080		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
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	(154,980)	.....	.....(478,992)	0	134,225	(8,050)	0	75,367	.....	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	(168,264)	.....	.....(555,770)	0	145,730	(8,740)	0	87,428	.....	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	(181,548)	.....	.....(637,151)	0	157,235	(9,430)	0	100,330	.....	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	(194,832)	.....	.....(720,566)	0	168,740	(10,120)	0	113,993	.....	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	(208,116)	.....	.....(803,952)	0	180,245	(10,810)	0	128,494	.....	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	(216,972)	.....	.....(870,129)	0	187,915	(11,270)	0	140,979	.....	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	(225,828)	.....	.....(934,629)	0	195,585	(11,730)	0	153,978	.....	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	(234,684)	.....	.....(995,665)	0	203,255	(12,190)	0	167,502	.....	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	(243,540)	.....	.....(1,050,845)	0	210,925	(12,650)	0	181,395	.....	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	(252,396)	.....	.....(1,100,288)	0	218,595	(13,110)	0	195,646	.....	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	(256,824)	.....	.....(1,126,369)	0	222,430	(13,340)	0	206,694	.....	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	(265,680)	.....	.....(1,170,062)	0	230,100	(13,800)	0	221,554	.....	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	(270,108)	.....	.....(1,193,819)	0	233,935	(14,030)	0	233,018	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2046	0	10,498,460	1.6933	0	0	0	(274,536)	.....	.....(1,218,584)	0	237,770	(14,260)	0	244,808	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2047	0	10,766,574	1.70898	0	0	0	(278,964)	.....	.....(1,242,436)	0	241,605	(14,490)	0	256,766	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2048	0	10,863,720	1.7244	0	0	0	(278,964)	.....	.....(1,244,678)	0	241,605	(14,490)	0	264,716	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2049	0	10,786,760	1.7398	0	0	0	(274,536)	.....	.....(1,225,614)	0	237,770	(14,260)	0	268,317	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/30/2050	0	10,705,500	1.755	0	0	0	(270,108)	.....	.....(1,204,242)	0	233,935	(14,030)	0	271,608	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/29/2051	0	96,823,923	1.77009	0	0	0	(2,422,116)		(10,773,166)	0	2,097,745	(125,810)	0	2,503,634		100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

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Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ...	B2XP4TQXV02CZP30M085	08/27/2019	06/30/2025	0	10,248,000	1.281	0	0	0	0	0	(76,326)	0	0	0	0	25,620	100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ...	B2XP4TQXV02CZP30M085	08/27/2019	06/30/2025	0	2,562,000	1.281	0	0	0	0	154,396	(19,081)	0	0	0	0	6,405	100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ...	B2XP4TQXV02CZP30M085	08/27/2019	09/30/2025	0	10,266,400	1.2833	0	0	0	0	0	(54,869)	0	0	0	0	36,297	100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ...	B2XP4TQXV02CZP30M085	08/27/2019	09/30/2025	0	2,566,600	1.2833	0	0	0	0	159,169	(13,717)	0	0	0	0	9,074	100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ...	B2XP4TQXV02CZP30M085	08/27/2019	12/31/2025	0	10,284,800	1.2856	0	0	0	0	0	(31,287)	0	0	0	0	44,534	100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ...	B2XP4TQXV02CZP30M085	08/27/2019	12/31/2025	0	2,571,200	1.2856	0	0	0	0	163,635	(7,822)	0	0	0	0	11,134	100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ...	B2XP4TQXV02CZP30M085	08/27/2019	03/31/2026	0	10,302,400	1.2878	0	0	0	0	0	(6,795)	0	0	0	0	51,512	100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ...	B2XP4TQXV02CZP30M085	08/27/2019	03/31/2026	0	2,575,600	1.2878	0	0	0	0	167,499	(1,699)	0	0	0	0	12,878	100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ...	B2XP4TQXV02CZP30M085	08/27/2019	06/30/2026	0	10,321,600	1.2902	0	0	0	0	0	20,012	0	0	0	0	57,700	100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ...	B2XP4TQXV02CZP30M085	08/27/2019	06/30/2026	0	2,580,400	1.2902	0	0	0	0	171,322	5,003	0	0	0	0	14,425	100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ...	B2XP4TQXV02CZP30M085	08/27/2019	09/30/2026	0	10,340,800	1.2926	0	0	0	0	0	46,786	0	0	0	0	63,324	100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ...	B2XP4TQXV02CZP30M085	08/27/2019	09/30/2026	0	2,585,200	1.2926	0	0	0	0	174,717	11,696	0	0	0	0	15,831	100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ...	B2XP4TQXV02CZP30M085	08/27/2019	12/31/2026	0	10,360,000	1.295	0	0	0	0	0	73,199	0	0	0	0	68,525	100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ...	B2XP4TQXV02CZP30M085	08/27/2019	12/31/2026	0	2,590,000	1.295	0	0	0	0	177,739	18,300	0	0	0	0	17,131	100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ...	B2XP4TQXV02CZP30M085	08/27/2019	03/31/2027	0	10,379,200	1.2974	0	0	0	0	0	99,115	0	0	0	0	73,392	100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ...	B2XP4TQXV02CZP30M085	08/27/2019	03/31/2027	0	2,594,800	1.2974	0	0	0	0	180,376	24,779	0	0	0	0	18,348	100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ...	B2XP4TQXV02CZP30M085	08/27/2019	06/30/2027	0	10,399,200	1.2999	0	0	0	0	0	124,845	0	0	0	0	77,994	100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ...	B2XP4TQXV02CZP30M085	08/27/2019	06/30/2027	0	2,599,800	1.2999	0	0	0	0	182,814	31,211	0	0	0	0	19,499	100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ...	B2XP4TQXV02CZP30M085	08/27/2019	09/30/2027	0	10,419,200	1.3024	0	0	0	0	0	149,706	0	0	0	0	82,371	100% \ 100%

STATEMENT AS OF MARCH 31, 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	.09/30/2027	0	2,604,800	1.3024	0	0	0	184,893		37,426	0	0	0	0	20,593	.....	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		173,629	0	0	0	0	86,557	.....	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		43,407	0	0	0	0	21,639	.....	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		196,573	0	0	0	0	90,579	.....	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		49,143	0	0	0	0	22,645	.....	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		219,214	0	0	0	0	94,465	.....	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		54,804	0	0	0	0	23,616	.....	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		240,877	0	0	0	0	98,151	.....	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		60,219	0	0	0	0	24,538	.....	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		261,772	0	0	0	0	101,802	.....	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		65,443	0	0	0	0	25,450	.....	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		282,762	0	0	0	0	105,361	.....	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		70,691	0	0	0	0	26,340	.....	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		303,249	0	0	0	0	108,831	.....	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	2,641,200	1.3206	0	0	0	192,758		75,812	0	0	0	0	27,208	.....	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		323,071	0	0	0	0	112,185	.....	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		80,768	0	0	0	0	28,046	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2025	0	11,493,900	1.2771	0	0	0	0		(120,567)	0	0	0	0	28,735	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2025	0	2,554,200	1.2771	0	0	0	147,424		(26,793)	0	0	0	0	6,386	.....	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	.09/30/2025	0	11,515,500	1.2795	0	0	0	0		(95,172)	0	0	0	0	40,713	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.09/30/2025	0	2,559,000	1.2795	0	0	0	152,431		(21,149)	0	0	0	0	9,047	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.12/31/2025	0	11,537,100	1.2819	0	0	0	0		(67,430)	0	0	0	0	49,957	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.12/31/2025	0	2,563,800	1.2819	0	0	0	157,127		(14,985)	0	0	0	0	11,102	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.03/31/2026	0	11,557,800	1.2842	0	0	0	0		(38,707)	0	0	0	0	57,789	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.03/31/2026	0	2,568,400	1.2842	0	0	0	161,216		(8,602)	0	0	0	0	12,842	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.06/30/2026	0	11,579,400	1.2866	0	0	0	0		(8,257)	0	0	0	0	64,731	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.06/30/2026	0	2,573,200	1.2866	0	0	0	165,089		(1,835)	0	0	0	0	14,385	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.09/30/2026	0	11,601,900	1.2891	0	0	0	0		22,998	0	0	0	0	71,047	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.09/30/2026	0	2,578,200	1.2891	0	0	0	168,706		5,111	0	0	0	0	15,788	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.12/31/2026	0	11,624,400	1.2916	0	0	0	0		53,827	0	0	0	0	76,888	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.12/31/2026	0	2,583,200	1.2916	0	0	0	171,947		11,962	0	0	0	0	17,086	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.03/31/2027	0	11,646,900	1.2941	0	0	0	0		84,074	0	0	0	0	82,356	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.03/31/2027	0	2,588,200	1.2941	0	0	0	174,799		18,683	0	0	0	0	18,301	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.06/30/2027	0	11,670,300	1.2967	0	0	0	0		114,097	0	0	0	0	87,527	.....	100%

STATEMENT AS OF MARCH 31, 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	.08/28/2019	.12/31/2027	0	2,603,800	1.3019	0	0	0	181,727		38,020	0	0	0	0	21,590	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2028	0	10,436,800	1.3046	0	0	0	0		176,652	0	0	0	0	90,385	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2028	0	2,609,200	1.3046	0	0	0	183,639		44,163	0	0	0	0	22,596	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2028	0	10,457,600	1.3072	0	0	0	0		199,483	0	0	0	0	94,264	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2028	0	2,614,400	1.3072	0	0	0	185,109		49,871	0	0	0	0	23,566	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/29/2028	0	10,479,200	1.3099	0	0	0	0		222,032	0	0	0	0	97,949	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/29/2028	0	2,619,800	1.3099	0	0	0	186,445		55,508	0	0	0	0	24,487	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/29/2028	0	10,501,600	1.3127	0	0	0	0		244,491	0	0	0	0	101,608	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/29/2028	0	2,625,400	1.3127	0	0	0	187,627		61,123	0	0	0	0	25,402	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/29/2029	0	10,523,200	1.3154	0	0	0	0		265,648	0	0	0	0	105,161	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/29/2029	0	2,630,800	1.3154	0	0	0	188,379		66,412	0	0	0	0	26,290	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/29/2029	0	10,545,600	1.3182	0	0	0	0		286,981	0	0	0	0	108,633	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/29/2029	0	2,636,400	1.3182	0	0	0	188,990		71,745	0	0	0	0	27,158	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/28/2029	0	10,568,000	1.321	0	0	0	0		307,633	0	0	0	0	111,990	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/28/2029	0	2,642,000	1.321	0	0	0	189,504		76,908	0	0	0	0	27,998	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.06/30/2025	0	2,479,740	1.23987	0	0	0	0		(100,406)	0	0	0	0	6,199	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.09/30/2025	0	2,480,540	1.24027	0	0	0	0		(97,875)	0	0	0	0	8,770	.....	100% \ 100% ..
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		(94,819)	0	0	0	0	10,744	.....	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		(91,089)	0	0	0	0	12,412	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.06/30/2026	0	2,483,220	1.24161	0	0	0	0		(87,289)	0	0	0	0	13,882	.....	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		(83,402)	0	0	0	0	15,212	.....	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		(79,531)	0	0	0	0	16,437	.....	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		(75,691)	0	0	0	0	17,579	.....	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		(71,932)	0	0	0	0	18,653	.....	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		(68,225)	0	0	0	0	19,671	.....	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		(64,691)	0	0	0	0	20,641	.....	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		(61,331)	0	0	0	0	21,569	.....	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		(58,090)	0	0	0	0	22,461	.....	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		(54,995)	0	0	0	0	23,303	.....	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		(51,978)	0	0	0	0	24,136	.....	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		(49,062)	0	0	0	0	24,942	.....	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		(46,099)	0	0	0	0	25,726	.....	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		(43,171)	0	0	0	0	26,481	.....	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		(345,242)	0	0	0	0	231,570	.....	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		(81,233)	0	0	0	0	54,487	.....	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		(325,712)	0	0	0	0	237,559	.....	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	5,002,200	1.25055	0	0	0	148,070		(76,638)	0	0	0	0	55,896	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.06/30/2025	0	6,189,350	1.23787	0	0	0	0		(260,901)	0	0	0	0	15,473	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.04/07/2020	.09/30/2025	0	6,192,650	1.23853	0	0	0	0		(253,195)	0	0	0	0	21,894	.....	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		(244,114)	0	0	0	0	26,829	.....	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		(234,001)	0	0	0	0	30,997	.....	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		(223,255)	0	0	0	0	34,674	.....	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		(212,220)	0	0	0	0	38,006	.....	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		(241,502)	0	0	0	0	49,290	.....	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		(228,735)	0	0	0	0	52,724	.....	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		(216,509)	0	0	0	0	55,953	.....	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		(204,241)	0	0	0	0	59,018	.....	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		(192,779)	0	0	0	0	61,935	.....	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		(181,752)	0	0	0	0	64,729	.....	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		(200,048)	0	0	0	0	78,647	.....	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		(188,575)	0	0	0	0	81,603	.....	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		(177,388)	0	0	0	0	84,525	.....	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		(166,446)	0	0	0	0	87,358	.....	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		(155,713)	0	0	0	0	90,108	.....	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		(145,049)	0	0	0	0	92,759	.....	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		(153,630)	0	0	0	0	109,090	.....	100% \ 100% ..
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		(142,419)	0	0	0	0	111,940	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/11/2020	.06/28/2030	0	32,339,100	1.2682	0	0	0	0		(104,463)	0	0	0	0	370,206		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		(16,386)	0	0	0	0	58,072	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2025	0	524,008	1.31002	0	0	0	0		7,660	0	0	0	0	1,310	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2025	0	262,004	1.31002	0	0	0	20,628		3,830	0	0	0	0	655	.....	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		8,107	0	0	0	0	1,854	.....	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		4,054	0	0	0	0	927	.....	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		8,719	0	0	0	0	2,273	.....	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		4,359	0	0	0	0	1,136	.....	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		9,462	0	0	0	0	2,627	.....	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		4,731	0	0	0	0	1,313	.....	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		10,289	0	0	0	0	2,940	.....	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		5,144	0	0	0	0	1,470	.....	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		11,164	0	0	0	0	3,224	.....	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		5,582	0	0	0	0	1,612	.....	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		12,060	0	0	0	0	3,486	.....	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		6,030	0	0	0	0	1,743	.....	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		12,947	0	0	0	0	3,731	.....	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		6,473	0	0	0	0	1,865	.....	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		13,815	0	0	0	0	3,962	.....	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
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Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.06/30/2027	0	264,118	1.32059	0	0	0	21,751		6,908	0	0	0	0	1,981		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.09/30/2027	0	528,880	1.3222	0	0	0	0		14,664	0	0	0	0	4,181		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.09/30/2027	0	264,440	1.3222	0	0	0	21,782		7,332	0	0	0	0	2,091		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.12/31/2027	0	529,536	1.32384	0	0	0	0		15,483	0	0	0	0	4,391		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.12/31/2027	0	264,768	1.32384	0	0	0	21,792		7,742	0	0	0	0	2,195		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.03/31/2028	0	530,192	1.32548	0	0	0	0		16,260	0	0	0	0	4,592		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.03/31/2028	0	265,096	1.32548	0	0	0	21,780		8,130	0	0	0	0	2,296		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.06/30/2028	0	530,856	1.32714	0	0	0	0		17,000	0	0	0	0	4,785		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.06/30/2028	0	265,428	1.32714	0	0	0	21,746		8,500	0	0	0	0	2,393		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.09/29/2028	0	531,532	1.32883	0	0	0	0		17,708	0	0	0	0	4,968		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.09/29/2028	0	265,766	1.32883	0	0	0	21,691		8,854	0	0	0	0	2,484		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.12/29/2028	0	532,216	1.33054	0	0	0	0		18,390	0	0	0	0	5,149		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.12/29/2028	0	266,108	1.33054	0	0	0	21,610		9,195	0	0	0	0	2,575		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.03/29/2029	0	532,900	1.33225	0	0	0	0		19,050	0	0	0	0	5,325		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.03/29/2029	0	266,450	1.33225	0	0	0	21,505		9,525	0	0	0	0	2,663		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV0																		

STATEMENT AS OF MARCH 31, 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: 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		20,980	0	0	0	0	5,831	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2029	0	267,526	1.33763	0	0	0	21,120		10,490	0	0	0	0	2,915	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/29/2030	0	535,748	1.33937	0	0	0	0		21,558	0	0	0	0	5,987	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/29/2030	0	267,874	1.33937	0	0	0	21,004		10,779	0	0	0	0	2,993	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/28/2030	0	536,480	1.3412	0	0	0	0		22,139	0	0	0	0	6,141	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/28/2030	0	268,240	1.3412	0	0	0	20,889		11,069	0	0	0	0	3,071	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2030	0	35,860,503	1.34309	0	0	0	0		1,515,879	0	0	0	0	420,502	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2030	0	5,506,669	1.34309	0	0	0	425,696		232,775	0	0	0	0	64,571	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/23/2020	.12/31/2030	0	37,103,400	1.3742	0	0	0	0		2,199,828	0	0	0	0	444,854	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/23/2020	.12/31/2030	0	5,634,220	1.3742	0	0	0	512,518		334,048	0	0	0	0	67,552	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2025	0	688,785	1.37757	0	0	0	0		42,965	0	0	0	0	1,722	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2025	0	688,785	1.37757	0	0	0	81,758		42,965	0	0	0	0	1,722	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2025	0	690,120	1.38024	0	0	0	0		43,969	0	0	0	0	2,440	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2025	0	690,120	1.38024	0	0	0	82,764		43,969	0	0	0	0	2,440	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2025	0	691,565	1.38313	0	0	0	0		45,246	0	0	0	0	2,995	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2025	0	691,565	1.38313	0	0	0	83,794		45,246	0	0	0	0	2,995	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2026	0	693,085	1.38617	0	0	0	0		46,729	0	0	0	0	3,465	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2026	0	693,085	1.38617	0	0	0	84,791		46,729	0	0	0	0	3,465	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2026	0	694,715	1.38943	0	0	0	0		48,370	0	0	0	0	3,884		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	.02/04/2021	.06/30/2026	0	694,715	1.38943	0	0	0	85,779		...48,370	0	0	0	0	3,884		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/30/2026	0	696,445	1.39289	0	0	0	0		...50,102	0	0	0	0	4,265		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/30/2026	0	696,445	1.39289	0	0	0	86,739		...50,102	0	0	0	0	4,265		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.12/31/2026	0	698,240	1.39648	0	0	0	0		...51,869	0	0	0	0	4,618		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.12/31/2026	0	698,240	1.39648	0	0	0	87,655		...51,869	0	0	0	0	4,618		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/31/2027	0	700,055	1.40011	0	0	0	0		...53,626	0	0	0	0	4,950		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/31/2027	0	700,055	1.40011	0	0	0	88,495		...53,626	0	0	0	0	4,950		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.06/30/2027	0	701,935	1.40387	0	0	0	0		...55,371	0	0	0	0	5,265		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.06/30/2027	0	701,935	1.40387	0	0	0	89,286		...55,371	0	0	0	0	5,265		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZCP30M085	.02/04/2021	.09/30/2027	0	703,880	1.40776	0	0	0	0		...57,106	0	0	0	0	5,565		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/30/2027	0	703,880	1.40776	0	0	0	90,029		...57,106	0	0	0	0	5,565		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.12/31/2027	0	705,860	1.41172	0	0	0	0		...58,804	0	0	0	0	5,853		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.12/31/2027	0	705,860	1.41172	0	0	0	90,718		...58,804	0	0	0	0	5,853		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/31/2028	0	707,850	1.4157	0	0	0	0		...60,444	0	0	0	0	6,130		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/31/2028	0	707,850	1.4157	0	0	0	91,350		...60,444	0	0	0	0	6,130		

STATEMENT AS OF MARCH 31, 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	.12/29/2028	0	571,176	1.42794	0	0	0	0		52,053	0	0	0	0	5,526	.....	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		65,066	0	0	0	0	6,908	.....	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		53,211	0	0	0	0	5,724	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/29/2029	0	716,025	1.43205	0	0	0	93,257		66,514	0	0	0	0	7,155	.....	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		54,373	0	0	0	0	5,918	.....	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		67,966	0	0	0	0	7,398	.....	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		55,493	0	0	0	0	6,106	.....	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		69,366	0	0	0	0	7,633	.....	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		56,627	0	0	0	0	6,298	.....	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		70,783	0	0	0	0	7,873	.....	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		57,672	0	0	0	0	6,477	.....	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		72,091	0	0	0	0	8,097	.....	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		58,726	0	0	0	0	6,656	.....	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		73,408	0	0	0	0	8,320	.....	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		59,791	0	0	0	0	6,839	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2030	0	729,065	1.45813	0	0	0	95,208		74,739	0	0	0	0	8,549	.....	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		60,813	0	0	0	0	7,015	.....	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		76,016	0	0	0	0	8,768	.....	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		4,233,914	0	0	0	0	492,340	.....	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	.02/04/2021	.03/31/2031	0	6,602,085	1.46713	0	0	0	861,938		695,351	0	0	0	0	80,859	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2021	.06/30/2031	0	41,149,320	1.5018	0	0	0	0		4,947,652	0	0	0	0	514,367	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2021	.06/30/2031	0	6,758,100	1.5018	0	0	0	963,529		812,571	0	0	0	0	84,476	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.06/30/2025	0	2,663,591	1.40189	0	0	0	0		208,951	0	0	0	0	6,659	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.09/30/2025	0	2,668,341	1.40439	0	0	0	0		211,953	0	0	0	0	9,434	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.12/31/2025	0	2,673,490	1.4071	0	0	0	0		216,016	0	0	0	0	11,577	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.03/31/2026	0	2,678,924	1.40996	0	0	0	0		220,906	0	0	0	0	13,395	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.06/30/2026	0	2,684,833	1.41307	0	0	0	0		226,463	0	0	0	0	15,009	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.09/30/2026	0	2,691,179	1.41641	0	0	0	0		232,429	0	0	0	0	16,480	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.12/31/2026	0	2,697,848	1.41992	0	0	0	0		238,612	0	0	0	0	17,845	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.03/31/2027	0	2,704,612	1.42348	0	0	0	0		244,791	0	0	0	0	19,124	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.06/30/2027	0	2,711,661	1.42719	0	0	0	0		250,953	0	0	0	0	20,337	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.09/30/2027	0	2,718,919	1.43101	0	0	0	0		257,046	0	0	0	0	21,495	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.12/31/2027	0	2,582,766	1.43487	0	0	0	0		249,108	0	0	0	0	21,415	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.03/31/2028	0	2,589,678	1.43871	0	0	0	0		254,432	0	0	0	0	22,427		10

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)
	Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.05/05/2021	.06/29/2029	0	2,624,040	1.4578	0	0	0	.....	.....277,484	0	0	0	0	27,031	.....	100% \ 100% ..
	Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.05/05/2021	.09/28/2029	0	2,630,970	1.46165	0	0	0	.....	.....281,630	0	0	0	0	27,881	.....	100% \ 100% ..
	Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.05/05/2021	.12/31/2029	0	2,638,116	1.46562	0	0	0	.....	.....285,733	0	0	0	0	28,748	.....	100% \ 100% ..
	Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.05/05/2021	.03/29/2030	0	2,644,812	1.46934	0	0	0	.....	.....289,432	0	0	0	0	29,554	.....	100% \ 100% ..
	Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.05/05/2021	.06/28/2030	0	2,651,706	1.47317	0	0	0	.....	.....293,055	0	0	0	0	30,356	.....	100% \ 100% ..
	Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.05/05/2021	.09/30/2030	0	2,511,104	1.47712	0	0	0	.....	.....280,128	0	0	0	0	29,445	.....	100% \ 100% ..
	Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.05/05/2021	.12/31/2030	0	2,517,666	1.48098	0	0	0	.....	.....283,294	0	0	0	0	30,186	.....	100% \ 100% ..
	Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.05/05/2021	.03/31/2031	0	2,524,109	1.48477	0	0	0	.....	.....286,367	0	0	0	0	30,914	.....	100% \ 100% ..
	Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.05/05/2021	.06/30/2031	0	2,530,688	1.48864	0	0	0	.....	.....289,486	0	0	0	0	31,634	.....	100% \ 100% ..
	Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.07/28/2021	.09/30/2031	0	41,758,860	1.4601	0	0	0	.....	.....4,204,114	0	0	0	0	532,323	.....	100% \ 100% ..
	Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.07/28/2021	.09/30/2031	0	6,570,450	1.4601	0	0	0	813,096	.....	.....661,487	0	0	0	83,757	.....	100% \ 100% ..
	Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.10/27/2021	.12/31/2031	0	41,170,840	1.4548	0	0	0	.....	.....4,018,193	0	0	0	0	534,825	.....	100% \ 100% ..
	Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.10/27/2021	.12/31/2031	0	6,692,080	1.4548	0	0	0	800,780	.....	.....653,134	0	0	0	86,933	.....	100% \ 100% ..
	Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.01/28/2022	.06/30/2025	0	810,780	1.3513	0	0	0	.....	.....35,976	0	0	0	0	2,027	.....	100% \ 100% ..
	Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.01/28/2022	.09/30/2025	0	812,040	1.3534	0	0	0	.....	.....37,015	0	0	0	0	2,871	.....	100% \ 100% ..
	Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.01/28/2022	.12/31/2025	0	813,360	1.3556	0	0	0	.....	.....38,307	0	0	0	0	3,522	.....	100% \ 100% ..
	Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.01/28/2022	.03/31/2026	0	814,680	1.3578	0	0	0	.....	.....39,756	0	0	0	0	4,073	.....	100% \ 100% ..
	Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.01/28/2022	.06/30/2026	0	816,060	1.3601	0	0	0	.....	.....41,331	0	0	0	0	4,562	.....	100% \ 100% ..
	Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.01/28/2022	.09/30/2026	0	817,440	1.3624	0	0	0	.....	.....42,910	0	0	0	0	5,006	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.12/31/2026	0	818,940	1.3649	0	0	0	0	.....	.....44,581	0	0	0	0	5,417	.....	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	.....	.....46,225	0	0	0	0	5,801	.....	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	.....	.....47,795	0	0	0	0	6,165	.....	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	.....	.....49,406	0	0	0	0	6,511	.....	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	.....	.....50,892	0	0	0	0	6,842	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2028	0	826,680	1.3778	0	0	0	0	.....	.....52,309	0	0	0	0	7,159	.....	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	.....	.....53,597	0	0	0	0	7,465	.....	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	.....	.....54,865	0	0	0	0	7,756	.....	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	.....	.....55,922	0	0	0	0	8,042	.....	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	.....	.....57,044	0	0	0	0	8,323	.....	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	.....	.....58,178	0	0	0	0	8,593	.....	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	.....	.....59,267	0	0	0	0	8,856	.....	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	.....	.....60,355	0	0	0	0	9,125	.....	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	.....	.....61,320	0	0	0	0	9,374	.....	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	.....	.....62,278	0	0	0	0	9,621	.....	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	.....	.....63,225	0	0	0	0	9,874	.....	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	.....	.....64,151	0	0	0	0	10,115	.....	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	.....	.....65,126	0	0	0	0	10,353	.....	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	.....	.....66,090	0	0	0	0	10,588	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.09/30/2031	0	848,820	1.4147	0	0	0	0		67,128	0	0	0	0	10,820	.....	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		68,151	0	0	0	0	11,050	.....	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		3,795,271	0	0	0	0	618,369	.....	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		2,721,363	0	0	0	0	606,955	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/30/2025	0	497,800	1.2445	0	0	0	0		(18,250)	0	0	0	0	1,245	.....	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		(17,510)	0	0	0	0	1,761	.....	100% \ 100% ..
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		(16,664)	0	0	0	0	2,159	.....	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		(15,729)	0	0	0	0	2,495	.....	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		(14,719)	0	0	0	0	2,792	.....	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		(13,658)	0	0	0	0	3,062	.....	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		(12,566)	0	0	0	0	3,311	.....	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		(11,462)	0	0	0	0	3,544	.....	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		(10,346)	0	0	0	0	3,764	.....	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		(6,911)	0	0	0	0	2,980	.....	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		(6,057)	0	0	0	0	3,130	.....	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		(5,211)	0	0	0	0	3,274	.....	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		(4,369)	0	0	0	0	3,414	.....	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		(3,530)	0	0	0	0	3,546	.....	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		(2,693)	0	0	0	0	3,677	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.03/29/2029	0	380,808	1.26936	0	0	0	0		(1,858)	0	0	0	0	3,806	.....	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		(1,025)	0	0	0	0	3,930	.....	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		(208)	0	0	0	0	4,051	.....	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		614	0	0	0	0	4,175	.....	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		1,364	0	0	0	0	4,289	.....	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		869	0	0	0	0	4,385	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/30/2030	0	383,763	1.27921	0	0	0	0		1,589	0	0	0	0	4,500	.....	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		2,271	0	0	0	0	4,610	.....	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		2,924	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	.08/01/2022	.06/30/2031	0	385,794	1.28598	0	0	0	0		3,567	0	0	0	0	4,822	.....	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		4,190	0	0	0	0	4,926	.....	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		3,383	0	0	0	0	5,004	.....	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		3,943	0	0	0	0	5,103	.....	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		4,503	0	0	0	0	5,201	.....	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		458,915	0	0	0	0	579,179	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.06/30/2025	0	463,596	1.15899	0	0	0	0		(52,065)	0	0	0	0	1,159	.....	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		(51,681)	0	0	0	0	1,638	.....	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		(51,150)	0	0	0	0	2,005	.....	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		(50,492)	0	0	0	0	2,314		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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		(49,717)	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	09/30/2026	0	462,608	1.15652	0	0	0	0		(48,871)	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	12/31/2026	0	462,692	1.15673	0	0	0	0		(47,892)	0	0	0	0	3,060	.....	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		(46,977)	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	06/30/2027	0	462,792	1.15698	0	0	0	0		(46,069)	0	0	0	0	3,471	.....	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		(45,167)	0	0	0	0	3,659	.....	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		(44,265)	0	0	0	0	3,839	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/31/2028	0	463,184	1.15796	0	0	0	0		(43,333)	0	0	0	0	4,011	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/30/2028	0	463,475	1.158687	0	0	0	0		(42,355)	0	0	0	0	4,178	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/29/2028	0	463,859	1.159648	0	0	0	0		(41,333)	0	0	0	0	4,336	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/29/2028	0	464,316	1.160791	0	0	0	0		(40,277)	0	0	0	0	4,493	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/29/2029	0	464,720	1.1618	0	0	0	0		(39,295)	0	0	0	0	4,644	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/29/2029	0	465,202	1.163006	0	0	0	0		(38,250)	0	0	0	0	4,792	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/28/2029	0	465,630	1.164075	0	0	0	0		(37,283)	0	0	0	0	4,934	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2029	0	466,066	1.165165	0	0	0	0		(36,311)	0	0	0	0	5,079	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/29/2030	0	466,489	1.166222	0	0	0	0		(35,408)	0	0	0	0	5,213	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/28/2030	0	466,949	1.167373	0	0	0	0		(34,480)	0	0	0	0	5,345	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2030	0	467,529	1.168822	0	0	0	0		(33,463)	0	0	0	0	5,482	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2030	0	468,076	1.170189	0	0	0	0		(32,498)	0	0	0	0	5,612	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	03/31/2031	0	468,600	1.171501	0	0	0	0		(31,564)	0	0	0	0	5,739	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/30/2031	0	469,119	1.172798	0	0	0	0		(30,628)	0	0	0	0	5,864	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2031	0	469,633	1.174083	0	0	0	0		(29,697)	0	0	0	0	5,987	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2031	0	470,139	1.175348	0	0	0	0		(28,775)	0	0	0	0	6,107	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/31/2032	0	470,640	1.1766	0	0	0	0		(27,863)	0	0	0	0	6,226	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/30/2032	0	353,364	1.177881	0	0	0	0		(20,208)	0	0	0	0	4,757	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2032	0	353,765	1.179218	0	0	0	0		(19,503)	0	0	0	0	4,844	.....	100% \ 100% ..
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		(2,088,086)	0	0	0	0	538,372	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	06/30/2025	0	2,312,452	1.21708	0	0	0	0		(138,194)	0	0	0	0	5,781	.....	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		(139,150)	0	0	0	0	8,165	.....	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		(139,296)	0	0	0	0	9,987	.....	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		(138,545)	0	0	0	0	11,520	.....	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		(129,910)	0	0	0	0	12,191	.....	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		(128,231)	0	0	0	0	13,345	.....	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		(126,358)	0	0	0	0	14,405	.....	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		(124,171)	0	0	0	0	15,392	.....	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		(122,012)	0	0	0	0	16,318	.....	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		(119,724)	0	0	0	0	17,195	.....	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		(117,322)	0	0	0	0	18,031	.....	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	12/16/2022	03/31/2028	0	2,174,540	1.208078	0	0	0	0		(114,768)	0	0	0	0	18,832	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	06/30/2028	0	2,053,920	1.208188	0	0	0	0		(105,880)	0	0	0	0	18,514	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/29/2028	0	2,054,299	1.208411	0	0	0	0		(103,341)	0	0	0	0	19,201	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	12/29/2028	0	2,054,773	1.20869	0	0	0	0		(100,820)	0	0	0	0	19,881	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	03/29/2029	0	2,055,368	1.20904	0	0	0	0		(98,279)	0	0	0	0	20,540	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	06/29/2029	0	2,056,177	1.209516	0	0	0	0		(95,569)	0	0	0	0	21,181	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/28/2029	0	2,057,102	1.21006	0	0	0	0		(92,864)	0	0	0	0	21,799	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	12/31/2029	0	2,058,088	1.21064	0	0	0	0		(90,121)	0	0	0	0	22,427	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	03/29/2030	0	1,937,971	1.211232	0	0	0	0		(82,398)	0	0	0	0	21,656	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	06/28/2030	0	1,939,034	1.211896	0	0	0	0		(79,911)	0	0	0	0	22,197	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/30/2030	0	1,940,149	1.212593	0	0	0	0		(77,416)	0	0	0	0	22,750	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	12/31/2030	0	1,939,774	1.212359	0	0	0	0		(76,177)	0	0	0	0	23,257	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	03/31/2031	0	1,940,658	1.212911	0	0	0	0		(73,939)	0	0	0	0	23,768	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	06/30/2031	0	1,941,534	1.213459	0	0	0	0		(71,666)	0	0	0	0	24,269	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/30/2031	0	1,942,413	1.214008	0	0	0	0		(69,375)	0	0	0	0	24,761	.....	

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2022	.12/30/2032	0	1,825,149	1.216766	0	0	0	0		(54,136)	0	0	0	0	25,401	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/30/2025	0	495,804	1.23951	0	0	0	0		(20,224)	0	0	0	0	1,240	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.09/30/2025	0	495,492	1.23873	0	0	0	0		(20,177)	0	0	0	0	1,752	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/31/2025	0	495,192	1.23798	0	0	0	0		(20,002)	0	0	0	0	2,144	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/31/2026	0	494,980	1.23745	0	0	0	0		(19,648)	0	0	0	0	2,475	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/30/2026	0	494,704	1.23676	0	0	0	0		(19,300)	0	0	0	0	2,765	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.09/30/2026	0	494,456	1.23614	0	0	0	0		(18,908)	0	0	0	0	3,028	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/31/2026	0	494,244	1.23561	0	0	0	0		(18,483)	0	0	0	0	3,269	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/31/2027	0	494,072	1.23518	0	0	0	0		(18,031)	0	0	0	0	3,494	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/30/2027	0	493,936	1.23484	0	0	0	0		(17,571)	0	0	0	0	3,705	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.09/30/2027	0	493,828	1.23457	0	0	0	0		(17,108)	0	0	0	0	3,904	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/31/2027	0	493,764	1.23441	0	0	0	0		(16,634)	0	0	0	0	4,094	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/31/2028	0	493,572	1.23393	0	0	0	0		(16,307)	0	0	0	0	4,274	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/30/2028	0	493,576	1.23394	0	0	0	0		(15,839)	0	0	0	0	4,449	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.09/29/2028	0	493,612	1.23403	0	0	0	0		(15,375)	0	0	0	0	4,614	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency																			

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/31/2029	0	494,152	1.23538	0	0	0	0		(12,987)	0	0	0	0	5,385	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/29/2030	0	494,264	1.23566	0	0	0	0		(12,563)	0	0	0	0	5,523	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/28/2030	0	494,384	1.23596	0	0	0	0		(12,140)	0	0	0	0	5,660	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.09/30/2030	0	494,500	1.23625	0	0	0	0		(11,728)	0	0	0	0	5,799	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/31/2030	0	494,596	1.23649	0	0	0	0		(11,345)	0	0	0	0	5,930	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/31/2031	0	494,664	1.23666	0	0	0	0		(10,984)	0	0	0	0	6,058	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/30/2031	0	494,720	1.2368	0	0	0	0		(10,619)	0	0	0	0	6,184	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.09/30/2031	0	494,764	1.23691	0	0	0	0		(10,258)	0	0	0	0	6,307	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/31/2031	0	494,812	1.23703	0	0	0	0		(9,887)	0	0	0	0	6,428	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/31/2032	0	494,856	1.23714	0	0	0	0		(9,516)	0	0	0	0	6,546	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/30/2032	0	494,892	1.23723	0	0	0	0		(9,143)	0	0	0	0	6,663	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.09/30/2032	0	494,932	1.23733	0	0	0	0		(8,756)	0	0	0	0	6,777	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/30/2032	0	494,984	1.23746	0	0	0	0		(8,358)	0	0	0	0	6,889	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/31/2033	0	42,511,420	1.2394	0	0	0	0		(636,938)	0	0	0	0	601,202	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.06/30/2033	0	41,397,400	1.214	0	0	0	0		(1,224,584)	0	0	0	0	594,525	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	C																			

STATEMENT AS OF MARCH 31, 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	.06/30/2026	0	1,135,980	1.2622	0	0	0	0		(21,681)	0	0	0	0	6,350	.....	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		(22,256)	0	0	0	0	6,945	.....	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		(22,719)	0	0	0	0	7,489	.....	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		(22,931)	0	0	0	0	7,996	.....	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		(23,014)	0	0	0	0	8,471	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2027	0	1,002,880	1.2536	0	0	0	0		(20,416)	0	0	0	0	7,928	.....	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		(20,202)	0	0	0	0	8,309	.....	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		(19,972)	0	0	0	0	8,672	.....	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		(19,586)	0	0	0	0	9,022	.....	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		(19,185)	0	0	0	0	9,351	.....	100% \ 100% ..
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		(18,683)	0	0	0	0	9,678	.....	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		(18,071)	0	0	0	0	9,995	.....	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		(17,396)	0	0	0	0	10,303	.....	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		(16,691)	0	0	0	0	10,600	.....	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		(15,994)	0	0	0	0	10,901	.....	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		(15,361)	0	0	0	0	11,179	.....	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		(14,677)	0	0	0	0	11,454	.....	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		(13,948)	0	0	0	0	11,735	.....	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		(13,305)	0	0	0	0	12,001	.....	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	.07/28/2023	.03/31/2031	0	1,001,200	1.2515	0	0	0	0		(12,593)	0	0	0	0	12,262	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.06/30/2031	0	1,001,360	1.2517	0	0	0	0		(11,922)	0	0	0	0	12,517	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.09/30/2031	0	1,001,600	1.252	0	0	0	0		(11,177)	0	0	0	0	12,768	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.12/31/2031	0	1,001,920	1.2524	0	0	0	0		(10,362)	0	0	0	0	13,015	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.03/31/2032	0	1,002,160	1.2527	0	0	0	0		(9,601)	0	0	0	0	13,257	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.06/30/2032	0	1,002,320	1.2529	0	0	0	0		(8,886)	0	0	0	0	13,494	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.09/30/2032	0	1,002,480	1.2531	0	0	0	0		(8,151)	0	0	0	0	13,727	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.12/31/2032	0	877,240	1.2532	0	0	0	0		(6,530)	0	0	0	0	12,211	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.03/31/2033	0	877,310	1.2533	0	0	0	0		(5,928)	0	0	0	0	12,407	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.06/30/2033	0	877,380	1.2534	0	0	0	0		(5,305)	0	0	0	0	12,600	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.09/30/2033	0	43,274,220	1.2507	0	0	0	0		(299,368)	0	0	0	0	630,825	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/26/2023	.12/30/2033	0	43,009,920	1.2576	0	0	0	0		(100,192)	0	0	0	0	636,028	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.06/30/2025	0	634,471	1.268941	0	0	0	0		(10,731)	0	0	0	0	1,586	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.09/30/2025	0	634,427	1.268854	0	0	0	0		(10,493)	0	0	0	0	2,243	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.12/31/2025	0	634,392	1.268784	0	0	0	0		(10,094)	0	0	0	0	2,747	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP F																					

STATEMENT AS OF MARCH 31, 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	.01/29/2024	.03/31/2027	0	635,418	1.270835	0	0	0	0		(6,073)	0	0	0	0	4,493	.....	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		(5,110)	0	0	0	0	4,769	.....	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		(4,116)	0	0	0	0	5,031	.....	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		(3,112)	0	0	0	0	5,281	.....	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		(2,087)	0	0	0	0	5,521	.....	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		(1,077)	0	0	0	0	5,753	.....	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		(92)	0	0	0	0	5,972	.....	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		863	0	0	0	0	6,189	.....	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		1,786	0	0	0	0	6,400	.....	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		2,687	0	0	0	0	6,604	.....	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		3,543	0	0	0	0	6,801	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2029	0	642,502	1.285003	0	0	0	0		4,372	0	0	0	0	7,002	.....	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		5,087	0	0	0	0	7,186	.....	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		5,767	0	0	0	0	7,369	.....	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		6,412	0	0	0	0	7,555	.....	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		7,007	0	0	0	0	7,731	.....	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		7,574	0	0	0	0	7,903	.....	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		8,133	0	0	0	0	8,072	.....	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		8,673	0	0	0	0	8,238	.....	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	.01/29/2024	.12/31/2031	0	646,600	1.293199	0	0	0	0	0	9,140	0	0	0	0	8,400	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.03/31/2032	0	646,958	1.293915	0	0	0	0	0	9,612	0	0	0	0	8,558	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.06/30/2032	0	647,277	1.294554	0	0	0	0	0	10,063	0	0	0	0	8,714	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.09/30/2032	0	647,565	1.29513	0	0	0	0	0	10,499	0	0	0	0	8,867	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.12/31/2032	0	647,824	1.295647	0	0	0	0	0	10,919	0	0	0	0	9,017	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.03/31/2033	0	648,045	1.296089	0	0	0	0	0	11,313	0	0	0	0	9,165	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.06/30/2033	0	648,226	1.296452	0	0	0	0	0	11,690	0	0	0	0	9,309	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.09/30/2033	0	648,386	1.296771	0	0	0	0	0	12,064	0	0	0	0	9,452	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.12/30/2033	0	907,968	1.297097	0	0	0	0	0	17,414	0	0	0	0	13,427	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.03/31/2034	0	43,043,800	1.2965	0	0	0	0	0	829,130	0	0	0	0	645,657	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/25/2024	.06/30/2034	0	44,202,125	1.29625	0	0	0	0	0	862,826	0	0	0	0	672,178	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.06/30/2025	0	10,016,214	1.28413	0	0	0	0	0	(50,281)	0	0	0	0	25,041	.....	100% \ 100% ..
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	0	(51,248)	0	0	0	0	35,854	.....	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	0	(47,966)	0	0	0	0	42,226	.....	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	0	(40,004)	0	0	0	0	46,828		

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	.06/30/2027	0	6,537,537	1.28187	0	0	0	0		(4,552)	0	0	0	0	49,032	.....	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		523	0	0	0	0	50,670	.....	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		5,501	0	0	0	0	49,961	.....	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		10,992	0	0	0	0	48,873	.....	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		11,239	0	0	0	0	37,004	.....	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		13,636	0	0	0	0	37,179	.....	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		14,760	0	0	0	0	34,770	.....	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		16,652	0	0	0	0	32,088	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.06/29/2029	0	3,084,312	1.28513	0	0	0	0		18,845	0	0	0	0	31,772	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.09/28/2029	0	2,828,716	1.28578	0	0	0	0		19,589	0	0	0	0	29,976	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.12/31/2029	0	1,286,530	1.28653	0	0	0	0		10,012	0	0	0	0	14,020	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.03/29/2030	0	901,131	1.28733	0	0	0	0		7,764	0	0	0	0	10,070	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.06/28/2030	0	644,065	1.28813	0	0	0	0		6,066	0	0	0	0	7,373	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.09/30/2030	0	257,776	1.28888	0	0	0	0		2,618	0	0	0	0	3,023	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.12/31/2030	0	257,916	1.28958	0	0	0	0		2,796	0	0	0	0	3,092	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A																				

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.03/31/2032	0	258,426	1.29213	0	0	0	0		3,574	0	0	0	0	3,419	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.06/30/2032	0	258,496	1.29248	0	0	0	0		3,714	0	0	0	0	3,480	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.09/30/2032	0	258,556	1.29278	0	0	0	0		3,851	0	0	0	0	3,540	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.12/31/2032	0	258,596	1.29298	0	0	0	0		3,976	0	0	0	0	3,600	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.03/31/2033	0	258,626	1.29313	0	0	0	0		4,095	0	0	0	0	3,658	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.06/30/2033	0	258,636	1.29318	0	0	0	0		4,205	0	0	0	0	3,714	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.09/30/2033	0	258,636	1.29318	0	0	0	0		4,314	0	0	0	0	3,770	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.12/30/2033	0	258,626	1.29313	0	0	0	0		4,417	0	0	0	0	3,825	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.03/31/2034	0	258,606	1.29303	0	0	0	0		4,511	0	0	0	0	3,879	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.06/30/2034	0	258,586	1.29293	0	0	0	0		4,603	0	0	0	0	3,932	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.09/29/2034	0	44,201,106	1.29243	0	0	0	0		793,281	0	0	0	0	680,992	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2024	.06/30/2025	0	908,131	1.29733	0	0	0	0		4,622	0	0	0	0	2,270	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2024	.09/30/2025	0	907,991	1.29713	0	0	0	0		4,666	0	0	0	0	3,210	.....	100% \ 100% ..
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		4,117	0	0	0	0	3,369	.....	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		4,397	0	0	0	0	3,889	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M0																		

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	10/24/2024	06/30/2027	0	776,478	1.29413	0	0	0	0		6,196	0	0	0	0	5,824	.....	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		6,513	0	0	0	0	6,137	.....	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		6,870	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	03/31/2028	0	776,118	1.29353	0	0	0	0		7,342	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	06/30/2028	0	776,028	1.29338	0	0	0	0		7,657	0	0	0	0	6,995	.....	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		7,926	0	0	0	0	7,253	.....	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		8,191	0	0	0	0	7,507	.....	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		8,669	0	0	0	0	7,756	.....	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		9,134	0	0	0	0	7,997	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/24/2024	09/28/2029	0	776,298	1.29383	0	0	0	0		9,395	0	0	0	0	8,227	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/24/2024	12/31/2029	0	776,328	1.29388	0	0	0	0		9,670	0	0	0	0	8,460	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/24/2024	03/29/2030	0	776,508	1.29418	0	0	0	0		10,036	0	0	0	0	8,677	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/24/2024	06/28/2030	0	776,748	1.29458	0	0	0	0		10,431	0	0	0	0	8,892	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/24/2024	09/30/2030	0	776,988	1.29498	0	0	0	0		10,803	0	0	0	0	9,111	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/24/2024	12/31/2030	0	777,198	1.29533	0	0	0	0		11,141	0	0	0	0	9,318	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085</																		

STATEMENT AS OF MARCH 31, 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	03/31/2032	0	648,240	1.29648	0	0	0	0		10,584	0	0	0	0	8,575	.....	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		10,841	0	0	0	0	8,728	.....	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		11,111	0	0	0	0	8,878	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	12/31/2032	0	648,440	1.29688	0	0	0	0		11,372	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	03/31/2033	0	648,465	1.29693	0	0	0	0		11,618	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	06/30/2033	0	648,465	1.29693	0	0	0	0		11,862	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	09/30/2033	0	648,440	1.29688	0	0	0	0		12,102	0	0	0	0	9,453	.....	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		12,327	0	0	0	0	9,588	.....	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		12,532	0	0	0	0	9,725	.....	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		12,713	0	0	0	0	9,857	.....	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		12,876	0	0	0	0	9,985	.....	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		877,859	0	0	0	0	687,510	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/28/2025	06/30/2025	0	1,365,232	1.24112	0	0	0	0		(53,864)	0	0	0	0	3,413	.....	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		(53,239)	0	0	0	0	4,826	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/28/2025	12/31/2025	0	1,364,660	1.2406	0	0	0	0		(52,215)	0	0	0	0	5,909	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/28/2025	03/31/2026	0	1,240,380	1.24038	0	0	0	0		(46,311)	0	0	0	0	6,202	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/28/2025	06/30/2026	0	1,240,240	1.24024	0	0	0	0		(44,945)	0	0	0	0	6,933	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/28/2025	09/30/2026	0	1,240,210	1.24021	0	0	0	0		(43,441)	0	0	0	0	7,595	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/28/2025	12/31/2026	0	1,240,240	1.24024	0	0	0	0		(41,891)	0	0	0	0	8,203	.....	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	.03/31/2027	0	1,240,490	1.24049	0	0	0	0		(40,173)	0	0	0	0	8,772	.....	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		(38,455)	0	0	0	0	9,306	.....	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		(36,895)	0	0	0	0	9,811	.....	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		(35,218)	0	0	0	0	10,294	.....	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		(33,503)	0	0	0	0	10,757	.....	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		(31,882)	0	0	0	0	11,202	.....	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		(30,263)	0	0	0	0	11,622	.....	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		(28,720)	0	0	0	0	12,037	.....	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		(27,218)	0	0	0	0	12,440	.....	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		(23,086)	0	0	0	0	11,548	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.09/28/2029	0	1,121,724	1.24636	0	0	0	0		(21,753)	0	0	0	0	11,887	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.12/31/2029	0	1,122,435	1.24715	0	0	0	0		(20,423)	0	0	0	0	12,231	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.03/29/2030	0	1,123,092	1.24788	0	0	0	0		(19,220)	0	0	0	0	12,550	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.06/28/2030	0	1,123,821	1.24869	0	0	0	0		(17,985)	0	0	0	0	12,865	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.09/30/2030	0	1,124,523	1.24947	0	0	0	0		(16,801)	0	0	0	0	13,186	.....	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	.12/31/2031	0	1,127,214	1.25246	0	0	0	0		(11,616)	0	0	0	0	14,643	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.03/31/2032	0	1,127,682	1.25298	0	0	0	0		(10,611)	0	0	0	0	14,918	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.06/30/2032	0	1,128,123	1.25347	0	0	0	0		(9,612)	0	0	0	0	15,188	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.09/30/2032	0	1,003,120	1.2539	0	0	0	0		(7,676)	0	0	0	0	13,736	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.12/31/2032	0	1,003,328	1.25416	0	0	0	0		(6,898)	0	0	0	0	13,966	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.03/31/2033	0	1,003,464	1.25433	0	0	0	0		(6,176)	0	0	0	0	14,191	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.06/30/2033	0	1,003,616	1.25452	0	0	0	0		(5,419)	0	0	0	0	14,413	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.09/30/2033	0	1,003,624	1.25453	0	0	0	0		(4,742)	0	0	0	0	14,630	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.12/30/2033	0	1,003,672	1.25459	0	0	0	0		(4,039)	0	0	0	0	14,842	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.03/31/2034	0	1,003,608	1.25451	0	0	0	0		(3,421)	0	0	0	0	15,054	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.06/30/2034	0	1,003,496	1.25437	0	0	0	0		(2,850)	0	0	0	0	15,260	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.09/29/2034	0	1,003,352	1.25419	0	0	0	0		(2,305)	0	0	0	0	15,458	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.12/29/2034	0	1,003,272	1.25409	0	0	0	0		(1,710)	0	0	0	0	15,659	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.03/30/2035	0	43,161,680	1.2547	0	0	0	0		(30,992)	0	0	0	0	682,354	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/20/2023	.06/30/2025	0	1,798,384	1.12399	0	0	0	0		60,715	0	0	0	0	4,496	.....	100% \ 100% ..
Long: United States Dollar																						

STATEMENT AS OF MARCH 31, 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	09/30/2026	0	1,832,560	1.14535	0	0	0	0		52,447	0	0	0	0	11,222	.....	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		48,327	0	0	0	0	11,404	.....	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		48,153	0	0	0	0	12,237	.....	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		47,889	0	0	0	0	13,025	.....	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		47,785	0	0	0	0	13,780	.....	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		47,742	0	0	0	0	14,504	.....	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		47,739	0	0	0	0	15,201	.....	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		47,799	0	0	0	0	15,876	.....	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		44,761	0	0	0	0	15,417	.....	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		44,975	0	0	0	0	16,013	.....	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		45,141	0	0	0	0	16,594	.....	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		45,229	0	0	0	0	17,161	.....	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		45,341	0	0	0	0	17,712	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/31/2029	0	1,677,018	1.19787	0	0	0	0		45,502	0	0	0	0	18,275	.....	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		42,414	0	0	0	0	17,456	.....	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		42,567	0	0	0	0	17,942	.....	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		42,722	0	0	0	0	18,440	.....	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		42,870	0	0	0	0	18,912	.....	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		42,866	0	0	0	0	19,385	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.06/30/2031	0	1,587,794	1.22138	0	0	0	0		42,818	0	0	0	0	19,847	.....	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		42,698	0	0	0	0	20,305	.....	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		39,308	0	0	0	0	19,161	.....	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		39,274	0	0	0	0	19,574	.....	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		39,344	0	0	0	0	19,982	.....	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		39,472	0	0	0	0	20,387	.....	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		39,610	0	0	0	0	20,788	.....	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		39,692	0	0	0	0	21,184	.....	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		36,437	0	0	0	0	19,778	.....	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		36,493	0	0	0	0	20,135	.....	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		36,566	0	0	0	0	20,486	.....	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		25,382	0	0	0	0	20,599	.....	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		37,509	0	0	0	0	21,211	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/29/2034	0	1,360,370	1.2367	0	0	0	0		11,210	0	0	0	0	20,959	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.12/29/2034	0	1,386,110	1.2601	0	0	0	0		26,049	0	0	0	0	21,635	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/30/2035	0	1,361,140	1.2374	0	0	0	0		6,725	0	0	0	0	21,519	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/16/2025	.04/22/2025	0	46,572,750	1.03495	0	0	0	(2,082,429)		(2,082,429)	0	(2,082,429)	0	0	56,629	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/16/2025	.04/22/2025	0	56,922,250	1.03495	0	0	0	(2,545,191)		(2,545,191)	0	(2,545,191)	0	0	69,214	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/16/2025	.04/22/2025	0	44,502,850	1.03495	0	0	0	(1,989,877)		(1,989,877)	0	(1,989,877)	0	0	54,113	.....	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: Euro Currency Dollar Long: United States Dollar – Short: Taiwan Dollar Long: United States Dollar – Short: Taiwan Dollar Net Investment in Foreign Operations ...	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/16/2025	.04/22/2025	0	 67,271,750	 1.03495	 0	 0	 0	(3,007,953)	.....	.....(3,007,953)	 0	(3,007,953)	 0	 0	81,798	.....	100% \ 100% ..	
Long: United States Dollar – Short: Taiwan Dollar Net Investment in Foreign Operations ...	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/18/2025	.09/22/2025	0	 41,367,177	030697	 0	 0	 0	240,759	.....	......240,759	 0	240,759	 0	 0	142,673	.....	100% \ 100% ..	
Long: United States Dollar – Short: Taiwan Dollar Net Investment in Foreign Operations ...	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2025	.09/22/2025	0	 16,887,451	030647	 0	 0	 0	71,554	.....	......71,554	 0	71,554	 0	 0	58,244	.....	100% \ 100% ..	
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	(67,464,194)	XXX	(178,469,743)	0	43,406,607	(3,157,876)	0	65,064,591	XXX	XXX
Long: British Pound – Short: United States Dollar Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2025	.05/30/2025	0	 46,093	1.295	 0	 0	 0	 (152)	.....	..... (152)	 0	 (152)	 0	 0	 93	.....	FX (Foreign Exchange)	
Long: British Pound – Short: United States Dollar Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2025	.05/30/2025	0	 29,870	1.295	 0	 0	 0	 (99)	.....	..... (99)	 0	 (99)	 0	 0	 60	.....	FX (Foreign Exchange)	
Long: British Pound – Short: United States Dollar Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2025	.04/01/2025	0	8,110	1.2945	 0	 0	 0	 (23)	.....	..... (23)	 0	 (23)	 0	 0	 2	.....	FX (Foreign Exchange)	
Long: British Pound – Short: United States Dollar Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2025	.04/01/2025	0	 11,951	1.2945	 0	 0	 0	 (35)	.....	..... (35)	 0	 (35)	 0	 0	 3	.....	FX (Foreign Exchange)	
Long: British Pound – Short: United States Dollar Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2025	.04/01/2025	0	 889,835	1.2945	 0	 0	 0	 (2,576)	.....	..... (2,576)	 0	 (2,576)	 0	 0	231	.....	FX (Foreign Exchange)	
Long: British Pound – Short: United States Dollar Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2025	.04/01/2025	0	 10,860	1.2945	 0	 0	 0	 (31)	.....	..... (31)	 0	 (31)	 0	 0	 3	.....	FX (Foreign Exchange)	
Long: British Pound – Short: United States Dollar Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2025	.04/01/2025	0	 1,240,717	1.2945	 0	 0	 0	 (3,591)	.....	..... (3,591)	 0	 (3,591)	 0	 0	322	.....	FX (Foreign Exchange)	
Long: British Pound – Short: United States Dollar Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2025	.04/01/2025	0	2,464	1.294502	 0	 0	 0	 (7)	.....	..... (7)	 0	 (7)	 0	 0	 1	.....	FX (Foreign Exchange)	
Long: Euro Currency Dollar – Short: British Pound Private Equity Hedge	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/10/2025	.05/13/2025	0	 123,254	1.03155	 0	 0	 0	286	.....	......286	 0	286	 0	 0	212	.....	FX (Foreign Exchange)	
Long: Euro Currency Dollar – Short: British Pound Private Equity Hedge	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/10/2025	.05/13/2025	0	 4,806,907	1.03155	 0	 0	 0	11,170	.....	......11,170	 0	11,170	 0	 0	8,266	.....	FX (Foreign Exchange)	
Long: Euro Currency Dollar – Short: British Pound Private Equity Hedge	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/10/2025	.05/13/2025	0	 123,254	1.03155	 0	 0	 0	286</										

STATEMENT AS OF MARCH 31, 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: Euro Currency Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2024	.06/18/2025	0	5,034,597	1.09705	0	0	0	(55,424)		(55,424)	0	182,042	0	0	11,674		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2024	.06/18/2025	0	141,421	1.09705	0	0	0	(1,557)		(1,557)	0	5,114	0	0	328		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2024	.06/18/2025	0	330,301	1.09705	0	0	0	(3,636)		(3,636)	0	11,943	0	0	766		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2024	.06/18/2025	0	258,006	1.09705	0	0	0	(2,840)		(2,840)	0	9,329	0	0	598		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/05/2025	.06/30/2025	0	7,091,174	1.08473	0	0	0	5,664		5,664	0	5,664	0	0	17,728		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/07/2025	.04/28/2025	0	15,040,337	1.08677	0	0	0	(69,740)		(69,740)	0	(69,740)	0	0	20,632		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	(6)		(6)	0	(6)	0	0	10		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	(14)		(14)	0	(14)	0	0	22		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	780,848	6304	0	0	0	8,310		8,310	0	8,310	0	0	1,952		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	3,388,342	6304	0	0	0	36,060		36,060	0	36,060	0	0	8,471		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	1,847,530	6304	0	0	0	19,662		19,662	0	19,662	0	0	4,619		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	16,167,271	6304	0	0	0	172,058		172,058	0	172,058	0	0	40,418		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	833,805	6304	0	0	0	8,874		8,874	0	8,874	0	0	2,085		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	1,529,356	6304	0	0	0	16,276		16,276	0	16,276	0	0	3,823		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2025	.06/16/2025	0	10,753,817	62881	0	0	0	89,240		89,240	0	89,240	0	0	24,621		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2025	.06/16/2025	0	6,684,805	62881	0	0	0	55,474		55,474	0	55,474	0	0	15,305		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2025	.06/16/2025	0	4,069,012	62881	0	0	0	33,767		33,767	0	33,767	0	0	9,316		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2025	.06/16/2025	0	3,487,724	62881	0	0	0	28,943		28,943	0	28,943	0	0	7,985		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2025	.06/16/2025	0	2,615,793	62881	0	0	0	21,707		21,707	0	21,707	0	0	5,989		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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 Long: United States Dollar – Short: Brazil Real	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2025	.06/16/2025	0	1,453,219	62881	0	0	0	12,060		12,060	0	12,060	0	0	3,327		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2022	.10/20/2025	0	96,641,654	159084	0	0	0	(4,325,399)		(4,325,399)	0	(8,622,724)	0	0	359,581		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2023	.06/27/2025	0	49,009,604	190186	0	0	0	4,779,183		4,779,183	0	(3,787,737)	0	0	119,860		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/02/2024	.04/03/2025	0	529,480	1325359	0	0	0	13,822		13,822	0	(15,317)	0	0	238		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	123396	0	0	0	(27,905)		(27,905)	0	(27,905)	0	0	1,619		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2025	.04/10/2025	0	13,913,140	122899	0	0	0	(698,024)		(698,024)	0	(698,024)	0	0	11,406		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2025	.04/10/2025	0	2,751,536	122899	0	0	0	(138,045)		(138,045)	0	(138,045)	0	0	2,256		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2025	.04/10/2025	0	165,694	122899	0	0	0	(8,313)		(8,313)	0	(8,313)	0	0	136		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2025	.04/10/2025	0	27,313,344	122899	0	0	0	(1,370,315)		(1,370,315)	0	(1,370,315)	0	0	22,391		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2025	.04/10/2025	0	518,268	122899	0	0	0	(26,002)		(26,002)	0	(26,002)	0	0	425		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2025	.04/10/2025	0	8,824,103	122899	0	0	0	(442,707)		(442,707)	0	(442,707)	0	0	7,234		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2025	.04/10/2025	0	165,840	122899	0	0	0	(8,320)		(8,320)	0	(8,320)	0	0	136		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2025	.04/10/2025	0	273,574	122899	0	0	0	(13,725)		(13,725)	0	(13,725)	0	0	224		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/22/2025	.04/24/2025	0	1,107,929	123245	0	0	0	(52,195)		(52,195)	0	(52,195)	0	0	1,407		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/22/2025	.04/24/2025	0	5,848,245	123245	0	0	0	(275,511)		(275,511)	0	(275,511)	0	0	7,427		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/22/2025	.04/24/2025	0	9,472,291	123245	0	0	0	(446,239)		(446,239)	0	(446,239)	0	0	12,030		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/22/2025	.04/24/2025	0	1,549,015	123245	0	0	0	(72,974)		(72,974)	0	(72,974)	0	0	1,967		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/22/2025	.04/24/2025	0	1,407,662	123245	0	0	0	(66,315)		(66,315)	0	(66,315)	0	0	1,788		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/22/2025	.04/24/2025	0	4,206,543	123245	0	0	0	(198,170)		(198,170)	0	(198,170)	0	0	5,342		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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	.02/19/2025	.05/30/2025	0	756,663	1.25719	0	0	0	(20,012)		(20,012)	0	(20,012)	0	0	1,532		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/26/2025	.05/30/2025	0	1,620,076	1.26911	0	0	0	(27,343)		(27,343)	0	(27,343)	0	0	3,280		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/26/2025	.05/30/2025	0	2,367,157	1.26911	0	0	0	(39,952)		(39,952)	0	(39,952)	0	0	4,793		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/26/2025	.05/30/2025	0	708,833	1.26911	0	0	0	(11,963)		(11,963)	0	(11,963)	0	0	1,435		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/26/2025	.05/30/2025	0	6,318,668	1.26911	0	0	0	(106,645)		(106,645)	0	(106,645)	0	0	12,793		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/26/2025	.05/30/2025	0	14,235,039	1.26911	0	0	0	(240,255)		(240,255)	0	(240,255)	0	0	28,822		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/26/2025	.05/30/2025	0	2,155,842	1.26911	0	0	0	(36,386)		(36,386)	0	(36,386)	0	0	4,365		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/26/2025	.05/30/2025	0	17,521,132	1.26911	0	0	0	(295,716)		(295,716)	0	(295,716)	0	0	35,475		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/26/2025	.05/30/2025	0	2,894,112	1.26911	0	0	0	(48,846)		(48,846)	0	(48,846)	0	0	5,860		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/26/2025	.05/30/2025	0	11,812,045	1.26911	0	0	0	(199,360)		(199,360)	0	(199,360)	0	0	23,916		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/26/2025	.05/30/2025	0	762,341	1.26911	0	0	0	(12,867)		(12,867)	0	(12,867)	0	0	1,544		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/26/2025	.05/30/2025	0	11,862,888	1.26911	0	0	0	(200,218)		(200,218)	0	(200,218)	0	0	24,019		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/28/2025	.04/01/2025	0	2,418	1.259908	0	0	0	(59)		(59)	0	(59)	0	0	1		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/28/2025	.04/01/2025	0	7,958	1.259909	0	0	0	(195)		(195)	0	(195)	0	0	2		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/28/2025	.04/01/2025	0	1,217,513	1.25991	0	0	0	(29,801)		(29,801)	0	(29,801)	0	0	316		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/28/2025	.04/01/2025	0	11,728	1.25991	0	0	0	(287)		(287)	0	(287)	0	0	3		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/28/2025	.04/01/2025	0	873,192	1.25991	0	0	0	(21,373)		(21,373)	0	(21,373)	0	0	226		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/28/2025	.04/01/2025	0	10,657	1.25991	0	0	0	(261)		(261)	0	(261)	0	0	3		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2025	.04/07/2025	0	1,219,017	1.29505	0	0	0	4,058		4,058	0	4,058	0	0	836		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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	.03/27/2025	.04/07/2025	0	1,402,966	1.29505	0	0	0	4,670		4,670	0	4,670	0	0	962		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.04/07/2025	0	2,338,277	1.29505	0	0	0	7,783		7,783	0	7,783	0	0	1,604		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.04/07/2025	0	8,222,955	1.29505	0	0	0	27,371		27,371	0	27,371	0	0	5,640		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	23,458,266	1.29495	0	0	0	77,001		77,001	0	77,001	0	0	58,646		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	12,587,430	1.29495	0	0	0	41,318		41,318	0	41,318	0	0	31,469		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	7,890,628	1.29495	0	0	0	25,901		25,901	0	25,901	0	0	19,727		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	11,379,681	1.29495	0	0	0	37,353		37,353	0	37,353	0	0	28,449		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	1,011,282	1.29495	0	0	0	3,319		3,319	0	3,319	0	0	2,528		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	9,150,374	1.29495	0	0	0	30,417		30,417	0	30,417	0	0	22,876		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	13,034,534	1.29495	0	0	0	42,785		42,785	0	42,785	0	0	32,586		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	11,734,225	1.29495	0	0	0	38,517		38,517	0	38,517	0	0	29,336		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	5,354,775	1.29495	0	0	0	17,577		17,577	0	17,577	0	0	13,387		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	7,145,321	1.29495	0	0	0	23,454		23,454	0	23,454	0	0	17,863		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	1,572,414	1.29495	0	0	0	5,161		5,161	0	5,161	0	0	3,931		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2025	.04/07/2025	0	13,084,486	1.29415	0	0	0	34,491		34,491	0	34,491	0	0	8,974		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2025	.04/07/2025	0	4,637,539	1.29415	0	0	0	12,225		12,225	0	12,225	0	0	3,181		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2025	.04/07/2025	0	202,397	1.29415	0	0	0	534		534	0	534	0	0	139		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2025	.04/07/2025	0	571,048	1.29415	0	0	0	1,505		1,505	0	1,505	0	0	392		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2025	.04/07/2025	0	1,736,030	1.29415	0	0	0	4,576		4,576	0	4,576	0	0	1,191		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2025	.04/07/2025	0	474,763	1.29415	0	0	0	1,252		1,252	0	1,252	0	0	326		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2025	.05/01/2025	0	2,483	1.294398	0	0	0	7		7	0	7	0	0	4		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2025	.05/01/2025	0	8,174	1.2944	0	0	0	23		23	0	23	0	0	12		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2025	.05/01/2025	0	12,046	1.2944	0	0	0	35		35	0	35	0	0	18		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2025	.05/01/2025	0	896,860	1.2944	0	0	0	2,569		2,569	0	2,569	0	0	1,315		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2025	.05/01/2025	0	10,946	1.2944	0	0	0	31		31	0	31	0	0	16		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2025	.05/01/2025	0	1,250,512	1.2944	0	0	0	3,582		3,582	0	3,582	0	0	1,834		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/30/2025	.05/02/2025	0	8,932,961	1.24321	0	0	0	(339,685)		(339,685)	0	(339,685)	0	0	13,303		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/30/2025	.05/02/2025	0	7,593,017	1.24321	0	0	0	(288,732)		(288,732)	0	(288,732)	0	0	11,308		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/30/2025	.05/02/2025	0	3,573,184	1.24321	0	0	0	(135,874)		(135,874)	0	(135,874)	0	0	5,321		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/30/2025	.05/02/2025	0	3,573,184	1.24321	0	0	0	(135,874)		(135,874)	0	(135,874)	0	0	5,321		FX (Foreign Exchange)
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	111,822		111,822	0	(167,640)	0	0	18,267		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/06/2025	.04/08/2025	0	250,538	1.25269	0	0	0	(7,601)		(7,601)	0	(7,601)	0	0	184		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/06/2025	.04/08/2025	0	501,076	1.25269	0	0	0	(15,202)		(15,202)	0	(15,202)	0	0	367		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/06/2025	.04/08/2025	0	11,023,672	1.25269	0	0	0	(334,436)		(334,436)	0	(334,436)	0	0	8,083		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/06/2025	.04/08/2025	0	375,807	1.25269	0	0	0	(11,401)		(11,401)	0	(11,401)	0	0	276		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/06/2025	.04/08/2025	0	250,538	1.25269	0	0	0	(7,601)		(7,601)	0	(7,601)	0	0	184		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/06/2025	.04/08/2025	0	3,758,070	1.25269	0	0	0	(114,012)		(114,012)	0	(114,012)	0	0	2,756		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/06/2025	.04/08/2025	0	1,628,497	1.25269	0	0	0	(49,405)		(49,405)	0	(49,405)	0	0	1,194		FX (Foreign Exchange)

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/06/2025	.04/08/2025	0	5,887,643	1.25269	0	0	0	(178,619)		(178,619)	0	(178,619)	0	0	4,317		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/06/2025	.04/08/2025	0	125,269	1.25269	0	0	0	(3,800)		(3,800)	0	(3,800)	0	0	92		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/06/2025	.04/08/2025	0	3,256,994	1.25269	0	0	0	(98,811)		(98,811)	0	(98,811)	0	0	2,388		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/09/2025	.04/10/2025	0	2,584,471	697146	0	0	0	7,529		7,529	0	7,529	0	0	2,119		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/09/2025	.04/10/2025	0	2,360,384	697146	0	0	0	6,877		6,877	0	6,877	0	0	1,935		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/09/2025	.04/10/2025	0	1,353,154	697146	0	0	0	3,942		3,942	0	3,942	0	0	1,109		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/09/2025	.04/10/2025	0	831,280	697146	0	0	0	2,422		2,422	0	2,422	0	0	681		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/09/2025	.04/10/2025	0	1,876,356	697146	0	0	0	5,466		5,466	0	5,466	0	0	1,538		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/09/2025	.04/10/2025	0	1,250,904	697146	0	0	0	3,644		3,644	0	3,644	0	0	1,025		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2025	.06/30/2025	0	6,107,457	703037	0	0	0	43,267		43,267	0	43,267	0	0	15,269		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/10/2025	.06/12/2025	0	31,280,329	698222	0	0	0	40,631		40,631	0	40,631	0	0	69,757		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/10/2025	.06/12/2025	0	139,644	698222	0	0	0	181		181	0	181	0	0	311		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/10/2025	.06/12/2025	0	5,865,062	698222	0	0	0	7,618		7,618	0	7,618	0	0	13,079		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/10/2025	.06/12/2025	0	2,792,887	698222	0	0	0	3,628		3,628	0	3,628	0	0	6,228		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/10/2025	.06/12/2025	0	279,289	698222	0	0	0	363		363	0	363	0	0	623		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/10/2025	.06/12/2025	0	8,657,948	698222	0	0	0	11,246		11,246	0	11,246	0	0	19,308		FX (Foreign Exchange)
Long: United States Dollar – Short: China Renmin Yuan HK Long: United States Dollar – Short: Euro Currency Dollar Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/27/2025	.04/10/2025	0	36,346,751	137289	0	0	0	(93,313)		(93,313)	0	(93,313)	0	0	29,796		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2021	.06/26/2025	0	31,299	1.194	0	0	0	2,817		2,817	0	(1,012)	0	0	76		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2021	.06/26/2025	0	56,617	1.194	0	0	0	5,096		5,096	0	(1,830)	0	0	138		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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	.06/17/2024	.06/18/2025	0	5,003,528	1.09028	0	0	0	24,663		24,663	0	(182,380)	0	0	11,602		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/17/2024	.06/18/2025	0	140,548	1.09028	0	0	0	693		693	0	(5,123)	0	0	326		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/17/2024	.06/18/2025	0	256,414	1.09028	0	0	0	1,264		1,264	0	(9,346)	0	0	595		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/17/2024	.06/18/2025	0	328,262	1.09028	0	0	0	1,618		1,618	0	(11,965)	0	0	761		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	40,463		40,463	0	(75,338)	0	0	7,776		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	17,325		17,325	0	(32,256)	0	0	3,329		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	31,594		31,594	0	(58,825)	0	0	6,072		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	599,766		599,766	0	(1,116,690)	0	0	115,262		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	112,335		112,335	0	(186,091)	0	0	19,267		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	3,155		3,155	0	(5,227)	0	0	541		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	7,370		7,370	0	(12,209)	0	0	1,264		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	5,757		5,757	0	(9,537)	0	0	987		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/06/2024	.06/12/2025	0	2,660,144	1.06547	0	0	0	(47,017)		(47,017)	0	(99,933)	0	0	5,932		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/06/2024	.06/12/2025	0	120,369	1.06547	0	0	0	(2,127)		(2,127)	0	(4,522)	0	0	268		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/06/2024	.06/12/2025	0	1,552,754	1.06547	0	0	0	(27,445)		(27,445)	0	(58,332)	0	0	3,463		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/06/2024	.06/12/2025	0	553,695	1.06547	0	0	0	(9,786)		(9,786)	0	(20,800)	0	0	1,235		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/06/2024	.06/12/2025	0	1,131,464	1.06547	0	0	0	(19,998)		(19,998)	0	(42,505)	0	0	2,523		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/10/2024	.06/11/2025	0	4,020,539	1.06008	0	0	0	(91,455)		(91,455)	0	(152,039)	0	0	8,905		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/10/2024	.06/11/2025	0	10,099,584	1.06008	0	0	0	(229,735)		(229,735)	0	(381,921)	0	0	22,370		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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	.01/09/2025	.04/10/2025	0	683,090	1.03394	0	0	0	(30,823)		(30,823)	0	(30,823)	0	0	560		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2025	.04/10/2025	0	363,524	1.03394	0	0	0	(16,403)		(16,403)	0	(16,403)	0	0	298		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2025	.04/10/2025	0	171,024	1.03394	0	0	0	(7,717)		(7,717)	0	(7,717)	0	0	140		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2025	.04/10/2025	0	282,071	1.03394	0	0	0	(12,728)		(12,728)	0	(12,728)	0	0	231		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/27/2025	.04/28/2025	0	44,902,037	1.057115	0	0	0	(1,041,106)		(1,041,106)	0	(1,041,106)	0	0	61,595		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/27/2025	.04/28/2025	0	7,282,195	1.057115	0	0	0	(168,846)		(168,846)	0	(168,846)	0	0	9,989		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/27/2025	.04/28/2025	0	30,177,224	1.057115	0	0	0	(699,694)		(699,694)	0	(699,694)	0	0	41,396		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/27/2025	.04/28/2025	0	18,298,714	1.057115	0	0	0	(424,277)		(424,277)	0	(424,277)	0	0	25,101		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/27/2025	.04/28/2025	0	239,709,477	1.057115	0	0	0	(5,557,944)		(5,557,944)	0	(5,557,944)	0	0	328,823		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/27/2025	.04/28/2025	0	5,512,911	1.057115	0	0	0	(127,823)		(127,823)	0	(127,823)	0	0	7,562		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/27/2025	.04/28/2025	0	7,132,715	1.057115	0	0	0	(165,380)		(165,380)	0	(165,380)	0	0	9,784		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2025	.05/19/2025	0	9,534,727	1.0476	0	0	0	(320,086)		(320,086)	0	(320,086)	0	0	17,478		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2025	.05/19/2025	0	10,242,637	1.0476	0	0	0	(343,851)		(343,851)	0	(343,851)	0	0	18,776		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2025	.06/30/2025	0	30,867,676	1.05566	0	0	0	(865,679)		(865,679)	0	(865,679)	0	0	77,169		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	(80,358)		(80,358)	0	(80,358)	0	0	9,285		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	(172,620)		(172,620)	0	(172,620)	0	0	19,945		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2025	.06/20/2025	0	1,903,819	1.09734	0	0	0	21,230		21,230	0	21,230	0	0	4,469		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2025	.06/20/2025	0	4,087,612	1.09734	0	0	0	45,582		45,582	0	45,582	0	0	9,596		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.05/30/2025	0	6,869,683	1.08265	0	0	0	(6,408)		(6,408)	0	(6,408)	0	0	13,909		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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	.03/27/2025	.05/30/2025	0	1,270,506	1.08265	0	0	0	(1,185)		(1,185)	0	(1,185)	0	0	2,572		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.05/30/2025	0	10,584,327	1.08265	0	0	0	(9,873)		(9,873)	0	(9,873)	0	0	21,430		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.05/30/2025	0	3,462,766	1.08265	0	0	0	(3,230)		(3,230)	0	(3,230)	0	0	7,011		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	11,867,119	1.0846	0	0	0	(10,887)		(10,887)	0	(10,887)	0	0	29,668		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	414,548	1.0846	0	0	0	(380)		(380)	0	(380)	0	0	1,036		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	2,726,503	1.0846	0	0	0	(2,501)		(2,501)	0	(2,501)	0	0	6,816		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	91,673	1.0846	0	0	0	(84)		(84)	0	(84)	0	0	229		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	446,358	1.0846	0	0	0	(409)		(409)	0	(409)	0	0	1,116		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	334,960	1.0846	0	0	0	(307)		(307)	0	(307)	0	0	837		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	493,625	1.0846	0	0	0	(453)		(453)	0	(453)	0	0	1,234		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	2,804,131	1.0846	0	0	0	(2,572)		(2,572)	0	(2,572)	0	0	7,010		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	448,546	1.0846	0	0	0	(411)		(411)	0	(411)	0	0	1,121		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	1,938,063	1.0846	0	0	0	(1,778)		(1,778)	0	(1,778)	0	0	4,845		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	10,766,189	1.0846	0	0	0	(9,877)		(9,877)	0	(9,877)	0	0	26,915		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	881,020	1.0846	0	0	0	(808)		(808)	0	(808)	0	0	2,203		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	704,816	1.0846	0	0	0	(647)		(647)	0	(647)	0	0	1,762		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	352,408	1.0846	0	0	0	(323)		(323)	0	(323)	0	0	881		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	1,891,173	1.0846	0	0	0	(1,735)		(1,735)	0	(1,735)	0	0	4,728		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	1,512,938	1.0846	0	0	0	(1,388)		(1,388)	0	(1,388)	0	0	3,782		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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	.03/27/2025	.06/30/2025	0	756,469	1.0846	0	0	0	(694)		(694)	0	(694)	0	0	1,891		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	(1,962)		(1,962)	0	(1,962)	0	0	10,117		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2025	.04/25/2025	0	11,955,631	1.04067	0	0	0	(467,971)		(467,971)	0	(467,971)	0	0	15,497		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2025	.04/25/2025	0	2,408,469	1.04067	0	0	0	(94,273)		(94,273)	0	(94,273)	0	0	3,122		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2025	.04/25/2025	0	2,247,905	1.04067	0	0	0	(87,988)		(87,988)	0	(87,988)	0	0	2,914		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2025	.05/20/2025	0	13,264,720	1.0543	0	0	0	(359,425)		(359,425)	0	(359,425)	0	0	24,557		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2025	.05/20/2025	0	13,264,720	1.0543	0	0	0	(359,425)		(359,425)	0	(359,425)	0	0	24,557		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2025	.05/20/2025	0	6,632,360	1.0543	0	0	0	(179,712)		(179,712)	0	(179,712)	0	0	12,279		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	1,755,556	1.03268	0	0	0	(81,277)		(81,277)	0	(81,277)	0	0	1,287		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	9,397,388	1.03268	0	0	0	(435,070)		(435,070)	0	(435,070)	0	0	6,891		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	10,120,264	1.03268	0	0	0	(468,537)		(468,537)	0	(468,537)	0	0	7,421		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	270,665,428	1.03268	0	0	0	... (12,530,973)		(12,530,973)	0	... (12,530,973)	0	0	198,462		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	2,581,700	1.03268	0	0	0	(119,525)		(119,525)	0	(119,525)	0	0	1,893		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	3,304,576	1.03268	0	0	0	(152,992)		(152,992)	0	(152,992)	0	0	2,423		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	9,707,192	1.03268	0	0	0	(449,413)		(449,413)	0	(449,413)	0	0	7,118		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	66,711,128	1.03268	0	0	0	(3,088,519)		(3,088,519)	0	(3,088,519)	0	0	48,915		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	43,372,560	1.03268	0	0	0	(2,008,015)		(2,008,015)	0	(2,008,015)	0	0	31,802		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	21,169,940	1.03268	0	0	0	(980,103)		(980,103)	0	(980,103)	0	0	15,523		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	78,173,876	1.03268	0	0	0	(3,619,209)		(3,619,209)	0	(3,619,209)	0	0	57,320		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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	.01/03/2025	.04/08/2025	0	309,804	1.03268	0	0	0	(14,343)		(14,343)	0	(14,343)	0	0	227		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	1,549,020	1.03268	0	0	0	(71,715)		(71,715)	0	(71,715)	0	0	1,136		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	3,924,184	1.03268	0	0	0	(181,678)		(181,678)	0	(181,678)	0	0	2,877		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	84,576,492	1.03268	0	0	0	(3,915,630)		(3,915,630)	0	(3,915,630)	0	0	62,014		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	103,268	1.03268	0	0	0	(4,781)		(4,781)	0	(4,781)	0	0	76		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	309,804	1.03268	0	0	0	(14,343)		(14,343)	0	(14,343)	0	0	227		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	103,268	1.03268	0	0	0	(4,781)		(4,781)	0	(4,781)	0	0	76		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	12,288,892	1.03268	0	0	0	(568,938)		(568,938)	0	(568,938)	0	0	9,011		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	8,777,780	1.03268	0	0	0	(406,384)		(406,384)	0	(406,384)	0	0	6,436		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.04/08/2025	0	10,636,604	1.03268	0	0	0	(492,442)		(492,442)	0	(492,442)	0	0	7,799		FX (Foreign Exchange)
Long: United States Dollar - Short: Mexican Peso	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2025	.05/30/2025	0	11,158,342	048572	0	0	0	16,366		16,366	0	16,366	0	0	22,592		FX (Foreign Exchange)
Long: United States Dollar - Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	5,768,046	5753	0	0	0	76,197		76,197	0	76,197	0	0	14,420		FX (Foreign Exchange)
Long: United States Dollar - Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	4,414,478	5753	0	0	0	58,316		58,316	0	58,316	0	0	11,036		FX (Foreign Exchange)
Long: United States Dollar - Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2025	.06/30/2025	0	7,713,800	5753	0	0	0	101,900		101,900	0	101,900	0	0	19,285		FX (Foreign Exchange)
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	32,228		32,228	0	32,228	0	0	26,233		FX (Foreign Exchange)
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	108,440		108,440	0	108,440	0	0	64,261		FX (Foreign Exchange)
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	(45,766,027)	XXX	(45,766,027)	0	(61,561,222)	0	0	3,135,600	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	(113,230,221)	XXX	(224,235,770)	0	(18,154,615)	(3,157,876)	0	68,200,190	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										412,553,754	0	23,637,971	608,530,243	XXX	247,971,231	48,418,043	(363,276,970)	(3,209,870)	0	389,224,157	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										767,154,920	6,964,924	14,173,230	(173,396,882)	XXX	(173,487,075)	35,880,899	(128,282,759)	(10,158,523)	0	844,203,926	XXX	XXX
1719999999. Subtotal - Replication										(4,591,971)	15,055,511	3,989,086	11,499,559	XXX	29,103,774	0	0	19,999	0	2,706,013,000	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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										1,175,116,703	22,020,435	41,800,287	446,632,921	XXX	103,587,931	84,298,942	(491,559,729)	(13,348,404)	0	3,939,441,083	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 \$1.349 million.
	0003	EL (Equity Risk Liability) – Hedges on exposure to equity-driven change in product liabilities captured cumulative net market value gain of \$1.748 million.
	0004	FX (Foreign Exchange) – Hedges against impact of changes in foreign currency exchange rates on cashflow values captured cumulative net market value gain of \$124.302 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 –0.09 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 \$29.11 million.
	0008	SD (Asset Cashflow) – Hedges against impact of changes in interest rates on value of specific assets contributed approximately –0.06 years to general account portfolio duration.
	0009	EA (Equity Risk Asset) – Hedges on exposure to equity-driven change in ETFs captured cumulative net market value gain of \$25.59 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 MARCH 31, 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
TYM5	21	2,100,000	U.S. Ten Year Note Future Jun 2025 0000TYM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/24/2025	109.6968	111.2188	328	0	0	0	0	31,960	31,960	46,200	100% \ 100%	1,000
UXYM5	21	2,100,000	US ULTRA 10YR NOTE Jun 2025 000UXYM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/18/2025	112.0170	114.1250	1,969	0	0	0	0	44,268	44,268	64,680	100% \ 100%	1,000
UXYM5	111	11,100,000	US ULTRA 10YR NOTE Jun 2025 000UXYM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/18/2025	112.0248	114.1250	10,406	0	0	0	0	233,120	233,120	341,880	100% \ 100%	1,000
UXYM5	56	5,600,000	US ULTRA 10YR NOTE Jun 2025 000UXYM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/19/2025	111.4076	114.1250	5,250	0	0	0	0	152,173	152,173	172,480	100% \ 100%	1,000
UXYM5	14	1,400,000	US ULTRA 10YR NOTE Jun 2025 000UXYM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/21/2025	112.0620	114.1250	1,313	0	0	0	0	28,881	28,881	43,120	100% \ 100%	1,000
UXYM5	60	6,000,000	US ULTRA 10YR NOTE Jun 2025 000UXYM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/24/2025	112.5250	114.1250	5,625	0	0	0	0	96,003	96,003	184,800	100% \ 100%	1,000
UXYM5	1,142	114,200,000	US ULTRA 10YR NOTE Jun 2025 000UXYM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/25/2025	112.7826	114.1250	107,063	0	0	0	0	1,532,987	1,532,987	3,517,360	100% \ 100%	1,000
UXYM5	330	33,000,000	US ULTRA 10YR NOTE Jun 2025 000UXYM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/25/2025	112.7904	114.1250	30,938	0	0	0	0	440,404	440,404	1,016,400	100% \ 100%	1,000
UXYM5	240	24,000,000	US ULTRA 10YR NOTE Jun 2025 000UXYM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.03/03/2025	114.8887	114.1250	22,500	0	0	0	0	(183,284)	(183,284)	739,200	100% \ 100%	1,000
UXYM5	90	9,000,000	US ULTRA T-BOND Jun 2025 0000INM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.03/04/2025	115.0014	114.1250	8,438	0	0	0	0	(78,874)	(78,874)	277,200	100% \ 100%	1,000
WINM5	1	100,000	US ULTRA T-BOND Jun 2025 0000INM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/19/2025	118.9704	122.2500	438	0	0	0	0	3,280	3,280	6,050	100% \ 100%	1,000
WINM5	626	62,600,000	US ULTRA T-BOND Jun 2025 0000INM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/19/2025	119.2751	122.2500	273,875	0	0	0	0	1,862,283	1,862,283	3,787,300	100% \ 100%	1,000
WINM5	1,000	100,000,000	US ULTRA T-BOND Jun 2025 0000INM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/20/2025	119.1970	122.2500	437,500	0	0	0	0	3,053,018	3,053,018	6,050,000	100% \ 100%	1,000
WINM5	1	100,000	US ULTRA T-BOND Jun 2025 0000INM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/20/2025	119.6892	122.2500	438	0	0	0	0	2,561	2,561	6,050	100% \ 100%	1,000
WINM5	1,000	100,000,000	US ULTRA T-BOND Jun 2025 0000INM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/21/2025	119.7282	122.2500	437,500	0	0	0	0	2,521,768	2,521,768	6,050,000	100% \ 100%	1,000
WINM5	1,000	100,000,000	US ULTRA T-BOND Jun 2025 0000INM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/21/2025	119.7360	122.2500	437,500	0	0	0	0	2,513,955	2,513,955	6,050,000	100% \ 100%	1,000
WINM5	1	100,000	US ULTRA T-BOND Jun 2025 0000INM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/21/2025	120.1267	122.2500	438	0	0	0	0	2,123	2,123	6,050	100% \ 100%	1,000
WINM5	1	100,000	US ULTRA T-BOND Jun 2025 0000INM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/21/2025	121.3767	122.2500	438	0	0	0	0	873	873	6,050	100% \ 100%	1,000
WINM5	984	98,400,000	US ULTRA T-BOND Jun 2025 0000INM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/24/2025	121.1657	122.2500	430,500	0	0	0	0	1,066,919	1,066,919	5,953,200	100% \ 100%	1,000
WINM5	984	98,400,000	US ULTRA T-BOND Jun 2025 0000INM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/24/2025	121.1814	122.2500	430,500	0	0	0	0	1,051,544	1,051,544	5,953,200	100% \ 100%	1,000
WINM5	1,500	150,000,000	US ULTRA T-BOND Jun 2025 0000INM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/25/2025	121.4939	122.2500	656,250	0	0	0	0	1,134,214	1,134,214	9,075,000	100% \ 100%	1,000
WINM5	411	41,100,000	US ULTRA T-BOND Jun 2025 0000INM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/25/2025	121.5010	122.2500	26,938	0	0	0	0	307,825	307,825	2,486,550	100% \ 100%	1,000
WINM5	2,000	200,000,000	US ULTRA T-BOND Jun 2025 0000INM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/25/2025	121.5017	122.2500	875,000	0	0	0	0	1,496,660	1,496,660	12,100,000	100% \ 100%	1,000
WINM5	2	200,000	US ULTRA T-BOND Jun 2025 0000INM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/25/2025	122.5954	122.2500	875	0	0	0	0	(691)	(691)	12,100	100% \ 100%	1,000
WINM5	1	100,000	US ULTRA T-BOND Jun 2025 0000INM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.02/25/2025	123.3767	122.2500	438	0	0	0	0	(1,127)	(1,127)	6,050	100% \ 100%	1,000
WINM5	300	30,000,000	US ULTRA T-BOND Jun 2025 0000INM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.03/04/2025	124.0017	122.2500	131,250	0	0	0	0	(525,501)	(525,501)	1,815,000	100% \ 100%	1,000
WINM5	250	25,000,000	US ULTRA T-BOND Jun 2025 0000INM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.03/04/2025	124.0017	122.2500	109,375	0	0	0	0	(437,918)	(437,918)	1,512,500	100% \ 100%	1,000
WINM5	291	29,100,000	US ULTRA T-BOND Jun 2025 0000INM5	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT	.03/31/2025	122.7113	122.2500	19,073	0	0	0	0	(134,248)	(134,248)	1,760,550	100% \ 100%	1,000

STATEMENT AS OF MARCH 31, 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	
1519999999. Subtotal - Long Futures - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													4,462,151	0	0	0	0	16,215,175	16,215,175	69,038,970	XXX	XXX
DNM5	200	2,105,104	BCOM INDEX (CME) Jun 2025 0000DNM5	Liability Hedge	N/A	Equity/Index	06/18/2025	CBT	03/13/2025	105.2552	106.4000	12,200	0	0	0	22,896	22,896	55,000	EL (Equity Risk Liability)	100		
DNM5	200	2,105,504	BCOM INDEX (CME) Jun 2025 0000DNM5	Liability Hedge	N/A	Equity/Index	06/18/2025	CBT	03/13/2025	105.2752	106.4000	12,200	0	0	0	22,496	22,496	55,000	EL (Equity Risk Liability)	100		
DNM5	180	1,896,214	BCOM INDEX (CME) Jun 2025 0000DNM5	Liability Hedge	N/A	Equity/Index	06/18/2025	CBT	03/13/2025	105.3452	106.4000	10,980	0	0	0	18,986	18,986	49,500	EL (Equity Risk Liability)	100		
DNM5	100	1,058,752	BCOM INDEX (CME) Jun 2025 0000DNM5	Liability Hedge	N/A	Equity/Index	06/18/2025	CBT	03/20/2025	105.8752	106.4000	6,100	0	0	0	5,248	5,248	27,500	EL (Equity Risk Liability)	100		
DNM5	100	1,058,852	BCOM INDEX (CME) Jun 2025 0000DNM5	Liability Hedge	N/A	Equity/Index	06/18/2025	CBT	03/20/2025	105.8852	106.4000	6,100	0	0	0	5,148	5,148	27,500	EL (Equity Risk Liability)	100		
DNM5	172	1,821,397	BCOM INDEX (CME) Jun 2025 0000DNM5	Liability Hedge	N/A	Equity/Index	06/18/2025	CBT	03/20/2025	105.8952	106.4000	10,492	0	0	0	8,683	8,683	47,300	EL (Equity Risk Liability)	100		
ESM5	42	11,953,489	E-MINI S&P 500 INDEX Jun 2025 0000ESM5 ...	Liability Hedge	N/A	Equity/Index	06/20/2025	CME	03/17/2025	5,692.1374	5,653.2500	63,525	0	0	0	(81,664)	(81,664)	684,516	EL (Equity Risk Liability)	50		
ESM5	470	134,698,179	E-MINI S&P 500 INDEX Jun 2025 0000ESM5 ...	Liability Hedge	N/A	Equity/Index	06/20/2025	CME	03/18/2025	5,731.8374	5,653.2500	710,875	0	0	0	(1,846,804)	(1,846,804)	7,660,060	EL (Equity Risk Liability)	50		
ESM5	164	46,129,940	E-MINI S&P 500 INDEX Jun 2025 0000ESM5 ...	Liability Hedge	N/A	Equity/Index	06/20/2025	CME	03/28/2025	5,625.6024	5,653.2500	248,050	0	0	0	226,710	226,710	2,672,872	EL (Equity Risk Liability)	50		
MFSM5	25	3,136,881	MSCI EAFE Mini Future Jun 2025 000MFSM5 ...	Liability Hedge	N/A	Equity/Index	06/23/2025	NYF	03/17/2025	2,509.5044	2,416.3000	(31,375)	0	0	0	(116,506)	(116,506)	98,031	EL (Equity Risk Liability)	50		
MFSM5	462	57,799,443	MSCI EAFE Mini Future Jun 2025 000MFSM5 ...	Liability Hedge	N/A	Equity/Index	06/23/2025	NYF	03/18/2025	2,502.1404	2,416.3000	(579,810)	0	0	0	(1,982,913)	(1,982,913)	1,811,613	EL (Equity Risk Liability)	50		
MFSM5	29	3,592,379	MSCI EAFE Mini Future Jun 2025 000MFSM5 ...	Liability Hedge	N/A	Equity/Index	06/23/2025	NYF	03/24/2025	2,477.5025	2,416.3000	(36,395)	0	0	0	(88,744)	(88,744)	113,716	EL (Equity Risk Liability)	50		
RTYM5	145	15,225,634	E-Mini Russ 2000 Jun 2025 000RTYM5	Liability Hedge	N/A	Equity/Index	06/20/2025	CME	03/20/2025	2,100.0874	2,027.1000	(72,500)	0	0	0	(529,159)	(529,159)	319,000	EL (Equity Risk Liability)	50		
RTYM5	206	21,632,445	E-Mini Russ 2000 Jun 2025 000RTYM5	Liability Hedge	N/A	Equity/Index	06/20/2025	CME	03/20/2025	2,100.2374	2,027.1000	(103,000)	0	0	0	(753,315)	(753,315)	453,200	EL (Equity Risk Liability)	50		
RTYM5	205	21,527,946	E-Mini Russ 2000 Jun 2025 000RTYM5	Liability Hedge	N/A	Equity/Index	06/20/2025	CME	03/20/2025	2,100.2874	2,027.1000	(102,500)	0	0	0	(750,171)	(750,171)	451,000	EL (Equity Risk Liability)	50		
TYM5	471	47,100,000	U.S. Ten Year Note Future Jun 2025 0000TYM5	Bond Portfolio Hedge	D1	Interest Rate	06/30/2025	CBT	02/24/2025	109.6968	111.2188	7,359	0	0	0	716,823	716,823	1,036,200	PD (Duration) ..	1,000		
USM5	597	59,700,000	U.S. Long Bond Future Jun 2025 0000USM5	Bond Portfolio Hedge	D1	Interest Rate	06/30/2025	CBT	02/25/2025	116.1735	117.2813	111,938	0	0	0	661,348	661,348	2,429,790	PD (Duration) ..	1,000		
UXYM5	920	92,000,000	US ULTRA 10YR NOTE Jun 2025 000UXYM5	Bond Portfolio Hedge	D1	Interest Rate	06/30/2025	CBT	02/21/2025	111.8218	114.1250	86,250	0	0	0	2,118,914	2,118,914	2,833,600	PD (Duration) ..	1,000		
UXYM5	420	42,000,000	US ULTRA 10YR NOTE Jun 2025 000UXYM5	Bond Portfolio Hedge	D1	Interest Rate	06/30/2025	CBT	02/24/2025	112.5250	114.1250	39,375	0	0	0	672,018	672,018	1,293,600	PD (Duration) ..	1,000		
UXYM5	993	99,300,000	US ULTRA 10YR NOTE Jun 2025 000UXYM5	Bond Portfolio Hedge	D1	Interest Rate	06/30/2025	CBT	02/24/2025	112.5406	114.1250	93,094	0	0	0	1,573,327	1,573,327	3,058,440	PD (Duration) ..	1,000		
UXYM5	1,986	198,600,000	US ULTRA 10YR NOTE Jun 2025 000UXYM5	Bond Portfolio Hedge	D1	Interest Rate	06/30/2025	CBT	02/25/2025	112.7984	114.1250	186,188	0	0	0	2,634,638	2,634,638	6,116,880	PD (Duration) ..	1,000		
WNM5	400	40,000,000	US ULTRA T-BOND Jun 2025 0000WNM5	Bond Portfolio Hedge	D1	Interest Rate	06/30/2025	CBT	02/18/2025	120.5642	122.2500	175,000	0	0	0	674,332	674,332	2,420,000	PD (Duration) ..	1,000		
WNM5	384	38,400,000	US ULTRA T-BOND Jun 2025 0000WNM5	Bond Portfolio Hedge	D1	Interest Rate	06/30/2025	CBT	02/18/2025	120.5642	122.2500	168,000	0	0	0	647,359	647,359	2,323,200	PD (Duration) ..	1,000		
WNM5	1	100,000	US ULTRA T-BOND Jun 2025 0000WNM5	Bond Portfolio Hedge	D1	Interest Rate	06/30/2025	CBT	02/19/2025	118.8767	122.2500	438	0	0	0	3,373	3,373	6,050	PD (Duration) ..	1,000		
WNM5	800	80,000,000	US ULTRA T-BOND Jun 2025 0000WNM5	Bond Portfolio Hedge	D1	Interest Rate	06/30/2025	CBT	02/19/2025	119.2751	122.2500	350,000	0	0	0	2,379,914	2,379,914	4,840,000	PD (Duration) ..	1,000		
WNM5	1,000	100,000,000	US ULTRA T-BOND Jun 2025 0000WNM5	Bond Portfolio Hedge	D1	Interest Rate	06/30/2025	CBT	02/20/2025	119.1970	122.2500	437,500	0	0	0	3,053,018	3,053,018	6,050,000	PD (Duration) ..	1,000		

STATEMENT AS OF MARCH 31, 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
WNM5	1,000	100,000,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/20/2025	119.1970	122.2500	437,500	0	0	0	0	3,053,018	3,053,018	6,050,000	PD (Duration) ..	1,000
WNM5	1	100,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/20/2025	119.5954	122.2500	438	0	0	0	0	2,655	2,655	6,050	PD (Duration) ..	1,000
WNM5	1	100,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/20/2025	119.7204	122.2500	438	0	0	0	0	2,530	2,530	6,050	PD (Duration) ..	1,000
WNM5	1,000	100,000,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/21/2025	119.7282	122.2500	437,500	0	0	0	0	2,521,768	2,521,768	6,050,000	PD (Duration) ..	1,000
WNM5	1,000	100,000,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/21/2025	119.7282	122.2500	437,500	0	0	0	0	2,521,768	2,521,768	6,050,000	PD (Duration) ..	1,000
WNM5	463	46,300,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/21/2025	119.7282	122.2500	202,563	0	0	0	0	1,167,578	1,167,578	2,801,150	PD (Duration) ..	1,000
WNM5	1,000	100,000,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/21/2025	119.7282	122.2500	437,500	0	0	0	0	2,521,768	2,521,768	6,050,000	PD (Duration) ..	1,000
WNM5	1,000	100,000,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/21/2025	119.7360	122.2500	437,500	0	0	0	0	2,513,955	2,513,955	6,050,000	PD (Duration) ..	1,000
WNM5	1	100,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/21/2025	120.0329	122.2500	438	0	0	0	0	2,217	2,217	6,050	PD (Duration) ..	1,000
WNM5	1	100,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/21/2025	120.6267	122.2500	438	0	0	0	0	1,623	1,623	6,050	PD (Duration) ..	1,000
WNM5	1	100,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/21/2025	120.6892	122.2500	438	0	0	0	0	1,561	1,561	6,050	PD (Duration) ..	1,000
WNM5	1	100,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/21/2025	121.4079	122.2500	438	0	0	0	0	842	842	6,050	PD (Duration) ..	1,000
WNM5	31	3,100,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/24/2025	121.1657	122.2500	13,563	0	0	0	0	33,612	33,612	187,550	PD (Duration) ..	1,000
WNM5	984	98,400,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/24/2025	121.1657	122.2500	430,500	0	0	0	0	1,066,919	1,066,919	5,953,200	PD (Duration) ..	1,000
WNM5	984	98,400,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/24/2025	121.1657	122.2500	430,500	0	0	0	0	1,066,919	1,066,919	5,953,200	PD (Duration) ..	1,000
WNM5	984	98,400,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/24/2025	121.1735	122.2500	430,500	0	0	0	0	1,059,232	1,059,232	5,953,200	PD (Duration) ..	1,000
WNM5	984	98,400,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/24/2025	121.1814	122.2500	430,500	0	0	0	0	1,051,544	1,051,544	5,953,200	PD (Duration) ..	1,000
WNM5	984	98,400,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/24/2025	121.1814	122.2500	430,500	0	0	0	0	1,051,544	1,051,544	5,953,200	PD (Duration) ..	1,000
WNM5	2,000	200,000,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/25/2025	121.4939	122.2500	875,000	0	0	0	0	1,512,285	1,512,285	12,100,000	PD (Duration) ..	1,000
WNM5	2,000	200,000,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/25/2025	121.4939	122.2500	875,000	0	0	0	0	1,512,285	1,512,285	12,100,000	PD (Duration) ..	1,000
WNM5	2,000	200,000,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/25/2025	121.5017	122.2500	875,000	0	0	0	0	1,496,660	1,496,660	12,100,000	PD (Duration) ..	1,000
WNM5	3,000	300,000,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/25/2025	121.5017	122.2500	1,312,500	0	0	0	0	2,244,990	2,244,990	18,150,000	PD (Duration) ..	1,000
WNM5	2	200,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/25/2025	122.5329	122.2500	875	0	0	0	0	(566)	(566)	12,100	PD (Duration) ..	1,000
WNM5	2	200,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/25/2025	122.6579	122.2500	875	0	0	0	0	(816)	(816)	12,100	PD (Duration) ..	1,000
WNM5	2	200,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/25/2025	123.3767	122.2500	875	0	0	0	0	(2,253)	(2,253)	12,100	PD (Duration) ..	1,000
WNM5	1	100,000	US ULTRA T-BOND Jun 2025 0000INM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/25/2025	123.4079	122.2500	438	0	0	0	0	(1,158)	(1,158)	6,050	PD (Duration) ..	1,000

STATEMENT AS OF MARCH 31, 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
1539999999. Subtotal - Long Futures - Hedging Other													0	0	0	0	35,698,434	35,698,434	164,466,918	XXX	XXX
1579999999. Subtotal - Long Futures													0	0	0	0	51,913,609	51,913,609	233,505,888	XXX	XXX
FVM5	7	700,000	U.S. Five Year Note Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.07/03/2025	CBT		106.9363	108.1563	219	0	0	0	0	(8,540)	(8,540)	9,625	100% \ 100%	1,000
FVM5	43	4,300,000	U.S. Five Year Note Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.07/03/2025	CBT		107.0769	108.1563	1,344	0	0	0	0	(46,412)	(46,412)	59,125	100% \ 100%	1,000
FVM5	12	1,200,000	U.S. Five Year Note Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.07/03/2025	CBT		107.0769	108.1563	375	0	0	0	0	(12,952)	(12,952)	16,500	100% \ 100%	1,000
FVM5	55	5,500,000	U.S. Five Year Note Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.07/03/2025	CBT		107.0847	108.1563	1,719	0	0	0	0	(58,935)	(58,935)	75,625	100% \ 100%	1,000
FVM5	96	9,600,000	U.S. Five Year Note Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.07/03/2025	CBT		107.0847	108.1563	3,000	0	0	0	0	(102,868)	(102,868)	132,000	100% \ 100%	1,000
FVM5	213	21,300,000	U.S. Five Year Note Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.07/03/2025	CBT		107.0874	108.1563	6,656	0	0	0	0	(227,668)	(227,668)	292,875	100% \ 100%	1,000
TYM5	173	17,300,000	U.S. Ten Year Note Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT		108.9517	111.2188	(2,703)	0	0	0	0	(392,192)	(392,192)	380,600	100% \ 100%	1,000
TYM5	175	17,500,000	U.S. Ten Year Note Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT		109.1783	111.2188	(2,734)	0	0	0	0	(357,077)	(357,077)	385,000	100% \ 100%	1,000
TYM5	173	17,300,000	U.S. Ten Year Note Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT		109.6939	111.2188	(2,703)	0	0	0	0	(263,793)	(263,793)	380,600	100% \ 100%	1,000
TYM5	16	1,600,000	U.S. Ten Year Note Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT		109.6948	111.2188	(250)	0	0	0	0	(24,384)	(24,384)	35,200	100% \ 100%	1,000
TYM5	190	19,000,000	U.S. Long Bond Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT		109.8892	111.2188	(2,969)	0	0	0	0	(252,606)	(252,606)	418,000	100% \ 100%	1,000
USM5	1,239	123,900,000	U.S. Long Bond Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT		114.4281	117.2813	(232,313)	0	0	0	0	(3,535,056)	(3,535,056)	5,042,730	100% \ 100%	1,000
USM5	1,967	196,700,000	U.S. Long Bond Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT		114.8422	117.2813	(368,813)	0	0	0	0	(4,797,690)	(4,797,690)	8,005,690	100% \ 100%	1,000
USM5	378	37,800,000	U.S. Long Bond Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT		114.8501	117.2813	(70,875)	0	0	0	0	(918,970)	(918,970)	1,538,460	100% \ 100%	1,000
USM5	9	900,000	U.S. Long Bond Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT		114.8579	117.2813	(1,688)	0	0	0	0	(21,810)	(21,810)	36,630	100% \ 100%	1,000
USM5	984	98,400,000	U.S. Long Bond Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT		115.8968	117.2813	(184,500)	0	0	0	0	(1,362,252)	(1,362,252)	4,004,880	100% \ 100%	1,000
USM5	225	22,500,000	U.S. Long Bond Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT		115.9048	117.2813	(42,188)	0	0	0	0	(309,701)	(309,701)	915,750	100% \ 100%	1,000
USM5	984	98,400,000	U.S. Long Bond Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT		115.9125	117.2813	(184,500)	0	0	0	0	(1,346,877)	(1,346,877)	4,004,880	100% \ 100%	1,000
USM5	984	98,400,000	U.S. Long Bond Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT		115.9125	117.2813	(184,500)	0	0	0	0	(1,346,877)	(1,346,877)	4,004,880	100% \ 100%	1,000
USM5	349	34,900,000	U.S. Long Bond Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT		115.9129	117.2813	(65,438)	0	0	0	0	(477,561)	(477,561)	1,420,430	100% \ 100%	1,000
USM5	150	15,000,000	U.S. Long Bond Future Jun 2025	Liability Hedge	N/A	Interest Rate.....	.06/30/2025	CBT		116.0923	117.2813	(28,125)	0	0	0	0	(178,343)	(178,343)	610,500	100% \ 100%	1,000

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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
USM5	1,967	196,700,000	U.S. Long Bond Future Jun 2025 0000USM5 ...	Liability Hedge	N/A	Interest Rate.....	06/30/2025	CBT	02/25/2025	116.1625	117.2813	(368,813)	0	0	0	0	(2,200,635)	(2,200,635)	8,005,690	100% \ 100%	1,000
USM5	110	11,000,000	U.S. Long Bond Future Jun 2025 0000USM5 ...	Liability Hedge	N/A	Interest Rate.....	06/30/2025	CBT	02/25/2025	117.3736	117.2813	(20,625)	0	0	0	0	10,153	10,153	447,700	100% \ 100%	1,000
USM5	205	20,500,000	U.S. Long Bond Future Jun 2025 0000USM5 ...	Liability Hedge	N/A	Interest Rate.....	06/30/2025	CBT	02/28/2025	118.4361	117.2813	(38,438)	0	0	0	0	236,734	236,734	834,350	100% \ 100%	1,000
USM5	83	8,300,000	U.S. Long Bond Future Jun 2025 0000USM5 ...	Liability Hedge	N/A	Interest Rate.....	06/30/2025	CBT	03/13/2025	117.1861	117.2813	(15,563)	0	0	0	0	(7,902)	(7,902)	337,810	100% \ 100%	1,000
1589999999. Subtotal - Short Futures - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												(1,804,422)	0	0	0	0	(18,004,214)	(18,004,214)	41,395,530	XXX	XXX
FVM5	267	26,700,000	U.S. Five Year Note Future Jun 2025 0000FVM5	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2025	CBT	02/24/2025	106.9205	108.1563	8,344	0	0	0	0	(329,944)	(329,944)	367,125	PD (Duration) ..	1,000
FVM5	479	47,900,000	U.S. Five Year Note Future Jun 2025 0000FVM5	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2025	CBT	02/24/2025	106.9283	108.1563	14,969	0	0	0	0	(588,179)	(588,179)	658,625	PD (Duration) ..	1,000
FVM5	51	5,100,000	U.S. Five Year Note Future Jun 2025 0000FVM5	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2025	CBT	02/25/2025	107.0768	108.1563	1,732	0	0	0	0	(55,052)	(55,052)	70,125	PD (Duration) ..	1,000
FVM5	10	1,000,000	U.S. Five Year Note Future Jun 2025 0000FVM5	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2025	CBT	02/25/2025	107.0768	108.1563	340	0	0	0	0	(10,794)	(10,794)	13,750	PD (Duration) ..	1,000
FVM5	66	6,600,000	U.S. Five Year Note Future Jun 2025 0000FVM5	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2025	CBT	02/25/2025	107.0846	108.1563	2,241	0	0	0	0	(70,728)	(70,728)	90,750	PD (Duration) ..	1,000
FVM5	120	12,000,000	U.S. Five Year Note Future Jun 2025 0000FVM5	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2025	CBT	02/25/2025	107.0846	108.1563	4,075	0	0	0	0	(128,596)	(128,596)	165,000	PD (Duration) ..	1,000
FVM5	255	25,500,000	U.S. Five Year Note Future Jun 2025 0000FVM5	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2025	CBT	02/25/2025	107.0873	108.1563	8,658	0	0	0	0	(272,583)	(272,583)	350,625	PD (Duration) ..	1,000
FVM5	18	1,800,000	U.S. Five Year Note Future Jun 2025 0000FVM5	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2025	CBT	03/31/2025	108.2643	108.1563	611	0	0	0	0	1,945	1,945	24,750	PD (Duration) ..	1,000
FVM5	70	7,000,000	U.S. Five Year Note Future Jun 2025 0000FVM5	Liability Hedge	N/A	Interest Rate.....	07/03/2025	CBT	02/28/2025	107.8268	108.1563	2,188	0	0	0	0	(23,065)	(23,065)	96,250	LD (Liability Cashflow)	1,000
SFRH5	87	217,500	3 Month SOFR Futures Mar 2025 000SFRH5 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/18/2025	CME	02/28/2025	95.7118	95.6875	544	0	0	0	0	5,275	5,275	15,225	PD (Duration) ..	2,500
TUM5	61	12,200,000	US 2YR NT FUT Jun 2025 0000TUM5	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2025	CBT	02/24/2025	103.0813	103.5859	477	0	0	0	0	(61,560)	(61,560)	80,520	PD (Duration) ..	2,000
TUM5	19	3,800,000	US 2YR NT FUT Jun 2025 0000TUM5	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2025	CBT	02/24/2025	103.0886	103.5859	148	0	0	0	0	(18,897)	(18,897)	25,080	PD (Duration) ..	2,000
TUM5	4	800,000	US 2YR NT FUT Jun 2025 0000TUM5	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2025	CBT	02/24/2025	103.0931	103.5859	31	0	0	0	0	(3,943)	(3,943)	5,280	PD (Duration) ..	2,000
TUM5	39	7,800,000	US 2YR NT FUT Jun 2025 0000TUM5	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2025	CBT	02/25/2025	103.1556	103.5859	304	0	0	0	0	(33,567)	(33,567)	51,480	PD (Duration) ..	2,000
TUM5	31	6,200,000	US 2YR NT FUT Jun 2025 0000TUM5	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2025	CBT	02/25/2025	103.1595	103.5859	242	0	0	0	0	(26,440)	(26,440)	40,920	PD (Duration) ..	2,000
TYM5	19	1,900,000	U.S. Ten Year Note Future Jun 2025 0000TYM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/20/2025	108.9517	111.2188	(297)	0	0	0	0	(43,075)	(43,075)	41,800	PD (Duration) ..	1,000
TYM5	19	1,900,000	U.S. Ten Year Note Future Jun 2025 0000TYM5	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/21/2025	109.1782	111.2188	(297)	0	0	0	0	(38,770)	(38,770)	41,800	PD (Duration) ..	1,000

STATEMENT AS OF MARCH 31, 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
TYM5	1,826	182,600,000	U.S. Ten Year Note Future Jun 2025	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/24/2025	109.6860	111.2188	(28,531)	0	0	0	0	(2,798,838)	(2,798,838)	4,017,200	PD (Duration) ..	1,000
TYM5	51	5,100,000	U.S. Ten Year Note Future Jun 2025	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/24/2025	109.6860	111.2188	(797)	0	0	0	0	(78,171)	(78,171)	112,200	PD (Duration) ..	1,000
TYM5	19	1,900,000	U.S. Ten Year Note Future Jun 2025	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/24/2025	109.6938	111.2188	(297)	0	0	0	0	(28,973)	(28,973)	41,800	PD (Duration) ..	1,000
TYM5	2	200,000	U.S. Ten Year Note Future Jun 2025	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/24/2025	109.6947	111.2188	(31)	0	0	0	0	(3,048)	(3,048)	4,400	PD (Duration) ..	1,000
TYM5	20	2,000,000	U.S. Ten Year Note Future Jun 2025	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/25/2025	109.8892	111.2188	(313)	0	0	0	0	(26,592)	(26,592)	44,000	PD (Duration) ..	1,000
USM5	1	100,000	U.S. Long Bond Future Jun 2025 0000USM5 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/20/2025	114.4282	117.2813	(188)	0	0	0	0	(2,853)	(2,853)	4,070	PD (Duration) ..	1,000
USM5	3	300,000	U.S. Long Bond Future Jun 2025 0000USM5 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/21/2025	114.8500	117.2813	(563)	0	0	0	0	(7,294)	(7,294)	12,210	PD (Duration) ..	1,000
USM5	313	31,300,000	U.S. Long Bond Future Jun 2025 0000USM5 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/24/2025	115.8968	117.2813	(58,688)	0	0	0	0	(433,318)	(433,318)	1,273,910	PD (Duration) ..	1,000
USM5	4	400,000	U.S. Long Bond Future Jun 2025 0000USM5 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/24/2025	115.9047	117.2813	(750)	0	0	0	0	(5,506)	(5,506)	16,280	PD (Duration) ..	1,000
UXYM5	2	200,000	US ULTRA 10YR NOTE Jun 2025 000UXYM5 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/21/2025	111.8188	114.1250	(188)	0	0	0	0	(4,612)	(4,612)	6,160	PD (Duration) ..	1,000
UXYM5	10	1,000,000	US ULTRA 10YR NOTE Jun 2025 000UXYM5 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/25/2025	112.7798	114.1250	(938)	0	0	0	0	(13,452)	(13,452)	30,800	PD (Duration) ..	1,000
UXYM5	1	100,000	US ULTRA 10YR NOTE Jun 2025 000UXYM5 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2025	CBT	02/25/2025	112.7876	114.1250	(94)	0	0	0	0	(1,337)	(1,337)	3,080	PD (Duration) ..	1,000
1609999999. Subtotal - Short Futures - Hedging Other												(47,067)	0	0	0	0	(5,101,968)	(5,101,968)	7,705,215	XXX	XXX
1649999999. Subtotal - Short Futures												(1,851,489)	0	0	0	0	(23,106,182)	(23,106,182)	49,100,745	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												2,657,729	0	0	0	0	(1,789,039)	(1,789,039)	110,434,500	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												10,262,328	0	0	0	0	30,596,466	30,596,466	172,172,133	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												12,920,057	0	0	0	0	28,807,427	28,807,427	282,606,633	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Societe Generale		26,808,566	207,839	27,016,405
Total Net Cash Deposits		26,808,566	207,839	27,016,405

(a)	Code	Description of Hedged Risk(s)

STATEMENT AS OF MARCH 31, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0003	EL (Equity Risk Liability) – Hedges on exposure to equity-driven change in product liabilities contributed approximately 0.00 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 –0.00 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 MARCH 31, 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	329,616,078	0	329,616,078	04/01/2025	IV	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBOTT LABORATORIES	19,251,366	21,823,000	23,484,430	11/30/2046	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	13,212,996	16,000,000	15,404,777	11/06/2042	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	3,396,723	5,890,000	5,357,864	05/14/2045	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,674,337	3,300,000	3,336,414	05/14/2046	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	7,617,807	9,400,000	9,503,723	05/14/2046	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	6,942,440	12,510,000	12,648,040	05/14/2046	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	672,315	1,140,000	1,117,177	06/15/2044	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CHUBB INA HOLDINGS LLC	10,044,746	10,433,000	10,463,674	05/03/2026	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVOCATE HEALTH CORP	7,364,681	9,394,000	9,522,361	08/15/2048	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALABAMA POWER CO	8,503,200	12,666,000	13,845,912	03/01/2039	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALABAMA POWER CO	4,149,388	8,490,000	7,999,535	03/01/2045	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALLINA HEALTH SYSTEM	526,369	730,000	730,000	04/15/2049	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALPHABET INC	6,654,328	17,290,000	17,189,338	08/15/2050	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMEREN ILLINOIS CO	10,661,825	19,945,000	20,991,044	03/15/2049	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMEREN ILLINOIS CO	1,111,736	1,202,782	1,202,782	07/01/2054	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH COS LLC	4,325,257	4,200,000	4,529,287	08/20/2032	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH COS LLC	18,809,731	19,500,000	19,365,388	11/01/2041	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH COS LLC	15,461,423	15,000,000	14,899,065	05/01/2042	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH CO/INBEV	10,702,068	12,550,000	11,448,543	02/01/2046	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH CO/INBEV	27,434,037	46,980,000	42,856,776	02/01/2046	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH INBEV WOR	1,433,782	1,767,000	2,398,127	01/15/2039	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH INBEV WOR	2,527,179	3,097,000	4,237,980	11/15/2039	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH INBEV FIN	16,298,722	28,577,000	28,485,896	02/01/2044	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH INBEV FIN	24,986,501	30,000,000	29,904,360	02/01/2044	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	APPLE INC	92,640	97,000	98,548	05/11/2027	V	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ARCHER-DANIELS-MIDLAND C	039482-AC-8	2,037,769	3,650,000	3,721,328	09/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ARCHER-DANIELS-MIDLAND C	039482-AC-8	6,250,755	16,350,000	16,669,511	09/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ARCHER DANIELS	039483-AR-3	2,053,662	1,943,000	1,973,689	05/01/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ARCHER-DANIELS-MIDLAND C	039483-AT-9	910,553	925,000	925,140	10/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ARCHER-DANIELS-MIDLAND C	039483-AT-9	2,372,360	2,410,000	2,410,365	10/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ASCENSION HEALTH	04351L-AA-8	18,372,979	29,015,000	29,122,996	11/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ASTRAZENECA PLC	046353-AD-0	15,398,827	15,000,000	14,517,928	09/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BHP BILLITON FIN USA LTD	055451-AV-0	2,631,254	4,490,000	4,607,682	09/30/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BMW US CAPITAL LLC	05565E-AT-2	6,514,988	6,850,000	6,953,386	04/06/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BAYLOR SCOTT & WHITE HOL	072863-AF-0	14,309,098	25,370,000	25,557,776	11/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	STANFORD UNIVERSITY	096590-AB-2	10,748,089	15,000,000	15,061,976	05/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BP CAP MARKETS AMERICA	103730-AZ-3	1,540,925	1,602,000	1,633,026	04/14/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BRISTOL-MYERS SQUIBB CO	110122-DL-9	21,083,971	26,513,000	32,147,600	02/20/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BROWN UNIVERSITY	11575T-AC-2	8,566,543	13,940,000	15,196,617	09/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BURLINGTON NORTH SANTA FE	12189T-AR-5	2,286,506	2,117,000	2,294,295	08/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BURLINGTON RESOURCES LLC	12201P-AB-2	1,582,403	1,858,000	1,858,000	08/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CIGNA GROUP/THE	125523-AK-6	16,258,019	20,000,000	19,392,616	12/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CIGNA GROUP/THE	125523-AK-6	20,322,524	25,000,000	24,240,770	12/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CIGNA GROUP/THE	125523-CK-4	10,524,797	17,000,000	16,038,041	03/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CARGILL INC	141781-AT-1	1,529,199	1,509,245	1,509,245	04/19/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CARGILL INC	141781-AT-1	7,404,128	7,500,000	7,307,511	04/19/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CARGILL INC	141781-BM-5	6,032,653	7,305,000	7,204,327	04/23/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CARGILL INC	141781-BM-5	12,524,464	15,166,000	14,956,993	04/23/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CARGILL INC	141781-BQ-6	1,974,618	2,520,000	2,349,184	02/02/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CATERPILLAR INC	149123-BJ-9	2,659,151	2,478,000	2,472,258	05/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CATERPILLAR INC	149123-CD-1	16,285,362	20,000,000	19,890,743	05/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CATERPILLAR INC	149123-CF-6	7,610,659	17,208,000	13,966,053	09/19/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	15189X-AT-5	1,291,263	2,520,000	2,553,029	02/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	15189X-AT-5	2,531,286	4,940,000	5,004,747	02/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	15189X-AT-5	4,766,515	6,370,000	6,453,489	02/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	15189X-AT-5	16,282,476	21,760,000	22,045,200	02/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	15189X-AW-8	1,623,161	3,710,000	3,989,734	04/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	15189X-AW-8	4,983,445	7,800,000	8,388,121	04/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	15189X-AY-4	1,505,743	3,320,000	3,279,265	03/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	15189X-AY-4	1,561,528	3,443,000	3,400,756	03/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	15189X-AY-4	3,516,855	5,310,000	5,244,849	03/01/2052	V

STATEMENT AS OF MARCH 31, 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	15189X-BA-5	CENTERPOINT ENER HOUSTON	593,781	1,060,000	1,039,750	10/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-BA-5	CENTERPOINT ENER HOUSTON	3,383,432	6,040,000	5,924,612	10/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	166754-AP-6	CHEVRON PHILLIPS CHEM CO	2,293,178	2,400,000	2,428,915	12/01/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	16877P-AA-8	CHILDREN'S HOSPITAL/PHIL	6,983,683	12,000,000	12,003,460	07/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	171232-AQ-4	CHUBB CORP	23,564,266	23,450,000	24,547,924	05/11/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	17275R-AF-9	CISCO SYSTEMS INC	2,237,917	3,430,000	3,368,806	01/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-CX-6	COCA-COLA CO/THE	8,413,465	21,450,000	18,352,451	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	20030N-CC-3	COMCAST CORP	9,873,914	19,950,000	14,634,623	11/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	202795-HK-9	COMMONWEALTH EDISON CO	1,655,360	2,500,000	2,889,121	03/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	208251-AE-8	CONOCOPHILLIPS COMPANY	2,152,276	2,000,000	2,003,421	04/15/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	208251-AE-8	CONOCOPHILLIPS COMPANY	5,332,263	4,955,000	4,963,476	04/15/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	20825C-BG-7	CONOCOPHILLIPS	7,284,445	8,855,000	11,337,961	10/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	210518-CZ-7	CONSUMERS ENERGY CO	1,545,844	3,376,000	2,994,313	08/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	210518-DH-6	CONSUMERS ENERGY CO	153,836	230,000	225,838	08/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	22303Q-AH-3	COVIDIEN INTL FINANCE SA	8,416,329	8,000,000	8,623,478	10/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	23338V-AJ-5	DTE ELECTRIC CO	15,190,977	20,885,000	20,930,546	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	23338V-AM-8	DTE ELECTRIC CO	592,593	717,000	740,026	03/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	233835-AQ-0	MERCEDES-BENZ FIN NA	2,338,442	2,130,000	2,125,909	01/18/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	233835-AQ-0	MERCEDES-BENZ FIN NA	4,084,039	3,720,000	3,712,855	01/18/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	233851-DW-1	MERCEDES-BENZ FIN NA	7,461,976	8,312,000	8,585,184	08/15/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	244199-BA-2	DEERE & COMPANY	5,244,469	5,000,000	5,059,314	03/03/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	244199-BA-2	DEERE & COMPANY	8,445,693	8,052,000	8,147,520	03/03/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	25468P-BW-5	TIWOC ENTERPRISES 18 CORP	1,490,944	1,427,000	1,465,884	03/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26442T-AG-2	DUKE UNIVERSITY	5,831,257	13,150,000	9,940,355	10/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26443C-AA-1	DUKE UNIVERSITY HEALTH	13,889,870	18,705,000	18,739,880	06/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26444H-AR-2	DUKE ENERGY FLORIDA LLC	1,737,652	1,755,000	1,907,324	11/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26882P-AR-3	ERAC USA FINANCE LLC	2,974,641	2,854,000	2,852,112	06/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26882P-AR-3	ERAC USA FINANCE LLC	4,842,390	4,646,000	4,642,926	06/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26882P-AR-3	ERAC USA FINANCE LLC	4,898,673	4,700,000	4,696,890	06/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26882P-AR-3	ERAC USA FINANCE LLC	6,539,207	6,274,000	6,269,849	06/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26884T-AP-7	ERAC USA FINANCE LLC	3,842,593	3,840,000	3,814,834	11/01/2025	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26884T-AW-2	ERAC USA FINANCE LLC	13,309,828	14,400,000	14,327,933	05/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29364W-AY-4	ENTERGY LOUISIANA LLC	4,517,462	4,840,000	4,788,870	10/01/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29364W-BB-3	ENTERGY LOUISIANA LLC	8,833,766	12,000,000	12,117,050	09/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29366W-AB-2	ENTERGY MISSISSIPPI LLC	11,657,362	18,000,000	17,768,214	06/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BA-0	ENTERPRISE PRODUCTS OPER	6,653,558	8,000,000	8,160,642	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BQ-5	ENTERPRISE PRODUCTS OPER	1,790,837	3,500,000	3,450,164	02/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BQ-5	ENTERPRISE PRODUCTS OPER	18,073,956	24,189,000	23,844,574	02/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	30231G-AT-9	EXXON MOBIL CORPORATION	1,458,571	1,486,000	1,486,923	03/01/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-ER-4	FLORIDA POWER & LIGHT CO	244,113	250,000	249,024	10/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FA-0	FLORIDA POWER & LIGHT CO	1,857,528	2,747,000	2,794,425	02/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FA-0	FLORIDA POWER & LIGHT CO	2,487,072	3,678,000	3,741,498	02/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FA-0	FLORIDA POWER & LIGHT CO	3,989,594	5,900,000	6,001,859	02/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FB-8	FLORIDA POWER & LIGHT CO	815,158	834,000	958,017	04/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FB-8	FLORIDA POWER & LIGHT CO	6,829,660	10,204,000	11,721,344	04/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341099-CL-1	DUKE ENERGY FLORIDA LLC	5,387,268	5,300,000	5,334,417	06/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	369550-BJ-6	GENERAL DYNAMICS CORP	9,592,713	18,418,000	20,983,517	04/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	373298-BU-1	GEORGIA-PACIFIC LLC	1,066,613	929,000	915,346	05/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	373298-BU-1	GEORGIA-PACIFIC LLC	1,148,131	1,000,000	985,303	05/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	377372-AE-7	GLAXOSMITHKLINE CAP INC	10,444,050	10,100,000	10,070,375	05/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	384802-AD-6	WW GRAINGER INC	8,480,173	16,000,000	18,843,345	05/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	427866-BG-2	HERSHEY COMPANY	1,540,661	3,930,000	3,918,449	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	437076-AS-1	HOME DEPOT INC	2,390,501	3,508,000	3,991,611	12/16/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	437076-BN-1	HOME DEPOT INC	151,119	162,000	160,209	09/15/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	437076-BN-1	HOME DEPOT INC	3,893,132	5,342,000	5,282,946	09/15/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	437076-BS-0	HOME DEPOT INC	10,956,671	14,902,000	14,679,056	06/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	437076-BZ-4	HOME DEPOT INC	10,018,006	15,920,000	11,140,823	12/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	438516-AR-7	HONEYWELL INTERNATIONAL	2,028,399	3,097,000	3,239,490	03/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	438516-AT-3	HONEYWELL INTERNATIONAL	1,648,463	2,500,000	2,857,437	03/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	44891A-CT-2	HYUNDAI CAPITAL AMERICA	11,566,170	11,811,000	11,796,067	01/08/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	452308-AQ-2	ILLINOIS TOOL WORKS INC	15,275,339	17,510,000	19,321,388	09/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	452308-AR-0	ILLINOIS TOOL WORKS INC	7,899,022	15,090,000	14,803,153	09/01/2042	V

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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	455170-AA-8	INDIANA UNIV HEALTH INC	6,570,406	8,800,000	9,691,945	11/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	478160-AT-1	JOHNSON & JOHNSON	3,274,104	3,242,000	3,338,043	07/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	478160-AT-1	JOHNSON & JOHNSON	16,353,218	21,908,000	22,557,017	07/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	478160-BA-1	JOHNSON & JOHNSON	13,625,525	14,825,000	15,742,353	05/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	485134-BS-8	EVERGY METRO	11,066,277	22,395,000	22,420,897	04/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	491674-BG-1	KENTUCKY UTILITIES CO	1,918,105	3,097,000	3,226,972	11/01/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	491674-BG-1	KENTUCKY UTILITIES CO	2,787,043	4,500,000	4,688,852	11/01/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	491674-BJ-5	KENTUCKY UTILITIES CO	811,594	1,000,000	999,082	11/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	491674-BJ-5	KENTUCKY UTILITIES CO	2,020,207	3,635,000	3,631,661	11/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	494368-BG-7	KIMBERLY-CLARK CORP	5,544,763	8,775,000	8,720,843	03/01/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	532457-BT-4	ELI LILLY & CO	7,281,084	14,411,000	14,840,202	03/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	532457-BT-4	ELI LILLY & CO	19,566,193	26,519,000	27,308,813	03/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	539830-AK-5	LOCKHEED MARTIN CORP	5,762,414	5,000,000	5,448,202	12/01/2029
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	539830-BN-8	LOCKHEED MARTIN CORP	10,238,768	20,490,000	23,474,296	09/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	549271-AF-1	LUBRIZOL CORP	4,960,503	4,809,000	5,073,435	10/01/2034
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	571676-AC-9	MARS INC	2,472,408	3,000,000	2,993,144	04/01/2034
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	575718-AG-6	MASS INSTITUTE OF TECH	5,038,450	8,000,000	8,773,005	07/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	575718-AJ-0	MASS INSTITUTE OF TECH	6,648,896	10,575,000	10,575,000	04/01/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	589331-AC-1	MERCK SHARP & DOHME CORP	10,169,973	10,000,000	10,058,405	01/01/2026
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	58933Y-AT-2	MERCK & CO INC	1,358,777	2,725,000	2,590,245	02/10/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	58933Y-AW-5	MERCK & CO INC	723,814	984,000	1,015,708	03/07/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	58933Y-AW-5	MERCK & CO INC	17,653,998	24,000,000	24,773,375	03/07/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	59156R-AJ-7	METLIFE INC	2,859,749	2,800,000	2,828,182	06/15/2034
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	594918-AD-6	MICROSOFT CORP	537,759	743,000	742,802	06/01/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	594918-AD-6	MICROSOFT CORP	10,605,866	10,831,000	10,828,109	06/01/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	594918-AD-6	MICROSOFT CORP	11,750,568	12,000,000	11,996,797	06/01/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	595620-AL-9	MIDAMERICAN ENERGY CO	2,292,905	4,000,000	4,155,672	09/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	63946B-AF-7	NBCUNIVERSAL MEDIA LLC	2,285,632	3,286,000	3,782,248	04/30/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	66988A-AG-9	NOVANT HEALTH INC	8,272,884	16,569,000	16,569,000	11/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	670346-AS-4	NUCOR CORP	6,595,749	7,800,000	7,947,300	06/01/2030
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	67777J-AK-4	OHIOHEALTH CORP	5,721,678	9,049,000	9,269,364	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	67777J-AK-4	OHIOHEALTH CORP	5,449,322	11,660,000	11,943,948	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	67777J-AK-4	OHIOHEALTH CORP	7,009,342	14,998,000	15,363,236	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	67777J-AL-2	OHIOHEALTH CORP	626,371	776,000	776,000	11/15/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	68233D-AP-2	ONCOR ELECTRIC DELIVERY	9,451,218	8,897,000	9,519,315	01/15/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	68233D-AT-4	ONCOR ELECTRIC DELIVERY	5,443,592	5,182,000	5,351,383	05/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	68233D-AT-4	ONCOR ELECTRIC DELIVERY	13,849,220	16,172,000	16,700,611	05/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	68235P-AF-5	ONE GAS INC	5,145,117	6,250,000	6,875,704	02/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	693304-AS-6	PECO ENERGY CO	1,855,682	3,528,000	3,579,609	10/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	693304-AW-7	PECO ENERGY CO	7,425,500	10,317,000	9,996,222	03/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	695114-CG-1	PACIFICORP	14,449,523	14,560,000	15,366,262	10/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-BP-2	PEPSICO INC	5,246,972	5,500,000	5,458,848	01/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-BP-2	PEPSICO INC	6,532,791	10,000,000	9,925,178	01/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-EG-9	PEPSICO INC	714,882	675,000	746,584	03/01/2029
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-EG-9	PEPSICO INC	3,279,985	3,097,000	3,425,436	03/01/2029
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	717081-EK-5	PFIZER INC	24,770,635	32,900,000	32,858,567	09/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-AM-1	PHILIP MORRIS INTL INC	4,588,804	5,700,000	5,616,967	11/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	536,264	547,000	567,924	11/17/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	3,053,862	3,115,000	3,234,154	11/17/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	2,701,354	3,380,000	3,509,291	11/17/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	22,460,349	22,910,000	23,786,348	11/17/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-DB-2	PHILIP MORRIS INTL INC	398,651	423,000	422,245	02/15/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-DB-2	PHILIP MORRIS INTL INC	17,551,004	18,623,000	18,589,760	02/15/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	72014T-AC-3	PIEDMONT HEALTHCARE INC	3,629,739	4,700,000	4,619,036	01/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	737679-DC-1	POTOMAC ELECTRIC POWER	1,445,066	1,230,000	1,544,131	12/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74005P-BS-2	LINDE INC/CT	6,603,510	19,650,000	15,414,310	08/10/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	740816-AP-8	PRES & FELLOWS OF HARVAR	3,555,008	8,395,000	8,642,367	10/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	742718-CB-3	PROCTER & GAMBLE CO/THE	5,997,247	7,000,000	6,679,502	02/01/2034
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	743315-AL-7	PROGRESSIVE CORP	7,510,654	7,403,000	7,820,656	12/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	743315-AP-8	PROGRESSIVE CORP	1,473,787	1,831,000	1,883,533	04/25/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	743315-AP-8	PROGRESSIVE CORP	2,414,724	3,000,000	3,086,073	04/25/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CG-4	PUBLIC SERVICE COLORADO	26,498,840	54,410,000	48,151,396	09/15/2042

STATEMENT AS OF MARCH 31, 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-AZ-9 PUBLIC SERVICE ELECTRIC	3,677,231	6,975,000	6,589,605	05/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744560-BQ-8 PUBLIC SERVICE ELECTRIC	3,520,510	7,135,000	6,901,424	03/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CG-9 PUBLIC SERVICE ELECTRIC	5,823,075	12,770,470	12,770,470	03/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CR-5 PUBLIC SERVICE ELECTRIC	5,648,474	6,253,000	6,302,636	03/01/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	771196-BK-7 ROCHE HOLDINGS INC	10,881,209	11,412,000	11,454,809	05/15/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	773903-AJ-8 ROCKWELL AUTOMATION	25,858,698	33,821,000	34,881,616	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	78433L-AH-9 SOE RECOVERY FUNDING LLC	5,576,649	8,750,000	8,749,316	12/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	78433L-AH-9 SOE RECOVERY FUNDING LLC	11,153,299	17,500,000	17,498,633	12/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6 MERCK & CO INC	797,964	764,000	771,520	12/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6 MERCK & CO INC	2,794,484	3,282,000	3,314,303	12/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6 MERCK & CO INC	3,694,237	3,537,000	3,571,813	12/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6 MERCK & CO INC	9,141,250	10,736,000	10,841,668	12/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	81728X-AA-6 SENTARA HEALTHCARE	6,000,847	10,000,000	10,190,933	11/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	819892-AL-4 SHARP HEALTHCARE	2,335,064	4,025,000	4,024,513	08/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	819892-AL-4 SHARP HEALTHCARE	24,307,868	41,900,000	41,894,934	08/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	822582-BF-8 SHELL INTERNATIONAL FIN	15,925,458	20,000,000	19,802,079	05/11/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	837004-BV-1 DOMINION ENERGY SOUTH	5,083,331	5,000,000	5,221,801	02/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	837004-BX-7 DOMINION ENERGY SOUTH	3,335,411	3,500,000	3,425,959	05/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AF-3 TARGET CORP	363,567	348,000	351,199	07/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AK-2 TARGET CORP	888,559	1,045,000	1,068,930	11/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AK-2 TARGET CORP	2,747,340	2,634,000	2,694,317	11/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AK-2 TARGET CORP	4,959,607	4,755,000	4,863,887	11/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AK-2 TARGET CORP	5,632,361	5,400,000	5,523,657	11/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	882484-AC-2 TEXAS HEALTH RESOURCES	6,387,137	12,000,000	12,000,000	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	89236T-JW-6 TOYOTA MOTOR CREDIT CORP	15,766,850	19,900,000	19,847,639	01/13/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	906548-CH-3 UNION ELECTRIC CO	2,569,796	2,177,000	3,046,976	03/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-CF-3 UNION PACIFIC CORP	209,390	200,000	205,126	02/01/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-CF-3 UNION PACIFIC CORP	10,469,491	10,000,000	10,256,298	02/01/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-CU-0 UNION PACIFIC CORP	1,928,939	1,900,000	1,962,169	05/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-EW-4 UNION PACIFIC CORP	16,583,197	21,010,000	21,086,429	09/10/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-AJ-5 UNITED PARCEL SERVICE	13,583,707	19,748,000	22,384,513	01/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-BQ-8 UNITED PARCEL SERVICE	5,140,794	10,000,000	9,993,885	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-BL-6 STRIP PRINC	162,375	200,000	173,716	08/15/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-EA-7 STRIP PRINC	2,271,280	5,850,000	2,841,095	02/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-EA-7 STRIP PRINC	2,952,664	7,605,000	3,693,423	02/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-EE-9 STRIP PRINC	5,397,325	14,420,000	6,837,319	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-GH-0 STRIP PRINC	367,950	1,412,000	638,097	05/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-GH-0 STRIP PRINC	2,484,710	9,910,000	4,478,429	05/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-GH-0 STRIP PRINC	6,910,803	27,563,000	12,455,997	05/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SE-9 US TREASURY N/B	6,855,128	8,980,000	9,057,094	11/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SE-9 US TREASURY N/B	22,619,077	28,550,000	28,795,104	11/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SH-2 US TREASURY N/B	3,800,081	5,286,000	5,121,172	05/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SH-2 US TREASURY N/B	11,771,911	16,375,000	15,864,396	05/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SH-2 US TREASURY N/B	14,244,386	20,564,000	19,922,775	05/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SL-3 US TREASURY N/B	230,714	395,000	269,103	02/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SS-8 US TREASURY N/B	3,002,986	5,674,000	4,796,951	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SS-8 US TREASURY N/B	4,008,271	7,860,000	6,645,054	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SS-8 US TREASURY N/B	11,103,746	20,980,000	17,737,051	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SS-8 US TREASURY N/B	32,518,501	63,767,000	53,910,322	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-TJ-7 US TREASURY N/B	3,137,151	4,360,000	4,158,725	08/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-TJ-7 US TREASURY N/B	14,203,524	19,740,000	18,828,723	08/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-TL-2 US TREASURY N/B	520,104	600,027	590,000	11/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-TL-2 US TREASURY N/B	15,030,131	17,050,000	17,339,757	11/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-UE-6 US TREASURY N/B	7,035,369	7,013,895	7,013,895	11/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	91282C-HC-8 US TREASURY N/B	263,816	290,000	275,539	05/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	91282C-LB-5 US TREASURY N/B	4,067,540	4,100,000	4,138,222	07/31/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	91282C-LB-5 US TREASURY N/B	28,834,890	29,065,000	29,335,957	07/31/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912833-4X-5 STRIPS	5,348,420	8,830,000	5,814,238	02/15/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912833-5B-2 STRIPS	2,743,228	5,000,000	3,115,860	02/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912833-XX-3 STRIPS	145,855	200,000	157,968	02/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912833-Y4-6 STRIPS	3,234,665	6,300,000	3,623,184	05/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-EP-9 STRIPS	4,011,346	8,485,000	4,562,781	08/15/2039	V

STATEMENT AS OF MARCH 31, 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	Treasury	912834-KV-9	STRIPS	3,721,577	8,910,000	4,557,443	11/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-AR-3	UNITEDHEALTH GROUP INC	5,979,911	9,000,000	8,720,995	03/15/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-CX-8	UNITEDHEALTH GROUP INC	5,160,626	10,000,000	10,014,879	01/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-DU-3	UNITEDHEALTH GROUP INC	2,429,335	3,590,000	3,579,019	08/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-EF-5	UNITEDHEALTH GROUP INC	1,806,684	2,900,000	2,882,733	05/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-EF-5	UNITEDHEALTH GROUP INC	4,060,530	9,518,000	9,461,327	05/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91412N-BG-3	UNIVERSITY OF CHICAGO	24,055,384	32,600,000	32,577,018	10/01/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91481C-AD-2	UNIVERSITY OF PENNSYLVAN	6,003,690	11,000,000	11,095,250	10/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91481C-AD-2	UNIVERSITY OF PENNSYLVAN	10,536,476	19,305,000	19,472,165	10/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	914886-AF-3	UNIV SOUTHERN CALIFORNIA	8,721,943	14,490,000	14,490,000	10/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-BF-9	WALMART INC	848,355	765,000	794,690	02/15/2030
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-BF-9	WALMART INC	1,413,924	1,275,000	1,324,483	02/15/2030
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-BF-9	WALMART INC	4,620,668	5,000,000	5,194,052	02/15/2030
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-DM-3	WALMART INC	8,422,041	8,000,000	8,312,707	04/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-EC-3	WALMART INC	15,933,087	20,750,000	21,175,387	06/29/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-EM-1	WALMART INC	572,729	600,000	599,827	07/08/2026
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	983024-AL-4	WYETH LLC	9,919,044	10,000,000	10,038,769	02/15/2036
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912803-EE-9	STRIP PRINC	2,453,500	6,555,000	3,108,088	11/15/2043
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912803-EE-9	STRIP PRINC	3,836,517	10,250,000	4,860,091	11/15/2043
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912803-EE-9	STRIP PRINC	14,026,681	37,475,000	17,768,968	11/15/2043
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-EY-0	US TREASURY N/B	459,931	440,000	437,931	11/15/2026
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-RB-6	US TREASURY N/B	3,729,827	5,075,000	5,216,956	05/15/2043
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-RJ-9	US TREASURY N/B	846,344	1,150,000	1,282,108	11/15/2044
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-RJ-9	US TREASURY N/B	1,103,927	1,500,000	1,672,314	11/15/2044
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-RM-2	US TREASURY N/B	797,150	1,100,000	1,148,597	05/15/2045
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-RN-0	US TREASURY N/B	4,625,439	6,600,000	6,734,683	08/15/2045
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-RQ-3	US TREASURY N/B	1,951,476	3,000,000	2,722,243	02/15/2046
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-RS-9	US TREASURY N/B	274,680	420,000	386,197	05/15/2046
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-RU-4	US TREASURY N/B	1,702,287	2,438,000	2,394,904	11/15/2046
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-SA-7	US TREASURY N/B	436,237	625,000	616,554	02/15/2048
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-SE-9	US TREASURY N/B	563,249	750,000	756,439	11/15/2048
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-SE-9	US TREASURY N/B	901,198	1,200,000	1,210,302	11/15/2048
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-SS-8	US TREASURY N/B	275,929	550,000	464,985	11/15/2050
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-SS-8	US TREASURY N/B	1,003,377	2,000,000	1,690,853	11/15/2050
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-SU-3	US TREASURY N/B	1,909,763	3,600,000	3,311,137	02/15/2051
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-TL-2	US TREASURY N/B	614,180	735,000	747,491	11/15/2052
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-TU-2	US TREASURY N/B	1,627,090	1,803,000	1,678,442	08/15/2043
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-TW-8	US TREASURY N/B	268,067	280,000	285,868	11/15/2043
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-UE-6	US TREASURY N/B	228,388	250,000	240,202	11/15/2054
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912810-UE-6	US TREASURY N/B	639,488	700,000	672,565	11/15/2054
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912828-SM-8	US TREASURY N/B	81,235	85,000	86,458	11/15/2028
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	91282C-HC-8	US TREASURY N/B	3,907,876	4,262,000	4,049,475	05/15/2033
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	91282C-LB-5	US TREASURY N/B	148,812	150,000	151,398	07/31/2026
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	91282C-LB-5	US TREASURY N/B	173,615	175,000	176,631	07/31/2026
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	91282C-LB-5	US TREASURY N/B	223,219	225,000	227,098	07/31/2026
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	91282C-LB-5	US TREASURY N/B	446,437	450,000	454,195	07/31/2026
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	91282C-LB-5	US TREASURY N/B	3,298,676	3,325,000	3,355,997	07/31/2026
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	91282C-LB-5	US TREASURY N/B	4,588,384	4,625,000	4,668,116	07/31/2026
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	91282C-LB-5	US TREASURY N/B	4,985,217	5,025,000	5,071,845	07/31/2026
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912833-SB-2	STRIPS	65,124,234	118,700,000	73,970,512	02/15/2036
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912833-XS-4	STRIPS	150,801	200,000	167,702	05/15/2029
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912833-XS-4	STRIPS	343,073	455,000	381,522	05/15/2029
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912833-XS-4	STRIPS	678,606	900,000	754,660	05/15/2029
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912833-Y3-8	STRIPS	12,776,984	24,200,000	13,702,943	11/15/2036
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912833-Z5-2	STRIPS	253,254	500,000	286,919	08/15/2037
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912834-AD-0	STRIPS	349,614	700,000	391,350	11/15/2037
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912834-AD-0	STRIPS	374,587	750,000	419,303	11/15/2037
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912834-EP-9	STRIPS	90,974	200,000	107,549	08/15/2039
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912834-EP-9	STRIPS	1,701,211	3,740,000	2,011,173	08/15/2039
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912834-EP-9	STRIPS	5,094,536	11,200,000	6,022,763	08/15/2039
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912834-FB-9	STRIPS	665,108	1,500,000	716,200	02/15/2040
Societe Generale	02RNE8IBXP4ROTDBPU41	Treasury	912834-KV-9	STRIPS	96,451	240,000	122,759	11/15/2041

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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	02RNE81BX4ROTDBPU41 ..	Treasury.....	912834-KV-9	STRIPS	200,941	500,000	255,749	11/15/2041 ... V.....
Societe Generale	02RNE81BX4ROTDBPU41 ..	Treasury.....	912834-KV-9	STRIPS	2,351,005	5,850,000	2,992,261	11/15/2041 ... V.....
JPMORGAN	5493007CSMW3TG916H27 ..	Treasury.....	912810-TU-2	US TREASURY N/B	204,507	208,680	194,264	08/15/2043 ... V.....
JPMORGAN	5493007CSMW3TG916H27 ..	Treasury.....	912810-TV-0	US TREASURY N/B	22,486	21,620	22,564	11/15/2053 ... V.....
JPMORGAN	5493007CSMW3TG916H27 ..	Treasury.....	912810-TW-8	US TREASURY N/B	439,736	423,000	431,866	11/15/2043 ... V.....
JPMORGAN	5493007CSMW3TG916H27 ..	Treasury.....	912810-UD-8	US TREASURY N/B	50,475	53,580	54,007	08/15/2044 ... V.....
JPMORGAN	5493007CSMW3TG916H27 ..	Treasury.....	91282C-HC-8	US TREASURY N/B	1,787,512	1,862,250	1,769,389	05/15/2033 ... V.....
0199999999 - Total				2,321,206,854	2,875,228,130	3,047,604,307	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	B2XP4TQXV02CZP30MQ85 ..	Cash.....	000000-00-0	Swap Variation Margin	358,159,924	0	XXX	04/01/2025 ... IV.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	00440E-AV-9	CHUBB INA HOLDINGS LLC	8,040,767	10,690,000	XXX	05/03/2026 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	010392-FD-5	ALABAMA POWER CO	158,700	255,000	XXX	03/15/2041 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	06051G-JA-8	BANK OF AMERICA CORP	429,112	870,000	XXX	03/20/2051 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	06051G-JA-8	BANK OF AMERICA CORP	3,403,301	6,900,000	XXX	03/20/2051 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	06051G-JA-8	BANK OF AMERICA CORP	789,171	1,600,000	XXX	03/20/2051 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	0929D0-AC-5	BLACKROCK FUNDING INC	5,753,131	8,800,000	XXX	03/14/2054 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	14913R-2Q-9	CATERPILLAR FINL SERVICE	225,431	314,000	XXX	09/14/2026 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	202795-HT-0	COMMONWEALTH EDISON CO	3,427,179	4,934,000	XXX	01/15/2038 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	254687-ER-3	WALT DISNEY COMPANY/THE	757,640	1,115,000	XXX	02/15/2041 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	26442C-AE-4	DUKE ENERGY CAROLINAS	1,373,799	2,000,000	XXX	04/15/2038 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	46647P-ES-1	JPMORGAN CHASE & CO	17,530,688	27,694,000	XXX	11/29/2045 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	478160-BA-1	JOHNSON & JOHNSON	1,187,466	1,748,000	XXX	05/15/2041 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	491674-BG-1	KENTUCKY UTILITIES CO	990,949	1,600,000	XXX	11/01/2040 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	532457-AP-3	ELI LILLY & CO	738,523	1,030,000	XXX	01/01/2036 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	539830-BX-6	LOCKHEED MARTIN CORP	357,478	550,000	XXX	11/15/2054 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	58933Y-AW-5	MERCK & CO INC	10,124,664	20,100,000	XXX	03/07/2049 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	74005P-BQ-6	LINDE INC/CT	2,822,957	3,780,000	XXX	01/30/2026 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	744448-CA-7	PUBLIC SERVICE COLORADO	1,018,894	1,474,000	XXX	08/01/2038 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	74456Q-CR-5	PUBLIC SERVICE ELECTRIC	360,013	582,000	XXX	03/01/2054 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	747525-BN-2	QUALCOMM INC	1,032,965	1,500,000	XXX	05/20/2028 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	91159H-JJ-0	US BANCORP	1,509,503	1,900,000	XXX	10/21/2033 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Treasury.....	912797-PK-7	TREASURY BILL	4,546,810	4,600,000	XXX	05/27/2025 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Treasury.....	912810-SP-4	US TREASURY N/B	2,368,823	5,000,000	XXX	08/15/2050 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Treasury.....	91282C-EN-7	US TREASURY N/B	1,361,388	1,405,000	XXX	04/30/2027 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Treasury.....	912833-X8-8	STRIPS	601,259	1,055,000	XXX	05/15/2035 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Treasury.....	912834-NF-1	STRIPS	1,951,559	5,460,000	XXX	02/15/2044 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	91324P-BE-1	UNITEDHEALTH GROUP INC	17,305	24,000	XXX	11/15/2037 ... V.....
0299999999 - Total				431,039,438	116,980,000	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 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

[illegible]

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
00122#-AA-7	AEW Core Property Tr Hid LP Senior Unsecured Note		2.B	3,345,257	3,448,712	09/24/2028
02665#-FG-1	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	24,051,809	24,069,185	04/29/2025
02665#-FR-7	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	57,817,055	57,837,217	05/11/2026
05252A-DJ-7	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	20,224,441	20,117,528	01/18/2027
05252A-DK-4	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	17,877,915	17,847,121	03/18/2026
05332*-BD-9	Automotive Rentals, Inc. Senior Secured Note		2.A	8,331,976	8,247,339	10/30/2026
05332*-BH-0	Automotive Rentals, Inc. Sr. Secured		2.A	28,646,445	28,739,325	06/28/2025
05565E-CD-5	BMW US CAP CORP LLC CORP FLOATER		1.F FE	30,194,383	30,176,292	08/11/2025
05565E-CL-7	BMW US CAP CORP LLC CORP FLOATER		1.F FE	30,150,418	30,176,292	04/02/2026
06675D-CH-3	BANQUE FEDERATIVE DU CREDIT CORP FRGN FLOATER		1.E FE	12,929,181	12,853,663	01/23/2027
09534#-AB-8	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	3,659,845	3,770,240	03/31/2027
09534#-AE-2	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	23,517,542	23,308,810	03/31/2026
110122-EM-6	BRISTOL MYERS SQUIBB CO CORP FLOATER		1.F FE	5,997,502	5,984,965	02/20/2026
12542R-HB-2	CHS Inc. Senior Note		2.B	2,143,399	2,163,641	07/14/2025
14752B-G*-8	Casey's General Stores Inc Senior Unsecured Note		2.B PL	2,548,084	2,566,404	06/13/2025
14913U-AT-7	CATERPILLAR FINANCIAL SERVICES CORP FLOATER		1.F FE	18,710,495	18,680,562	11/15/2027
195674-J#-4	Colonial Gas Co Senior Unsecured Note		2.A	18,025,041	17,729,716	10/05/2027
2027A0-K#-8	COMMONWEALTH BANK OF AUSTRALIA CORP FRGN FLOATER		1.D FE	22,365,240	22,344,826	03/14/2028
21688A-BB-7	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	27,372,817	27,302,359	01/09/2026
21688A-BG-6	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	12,323,542	12,278,877	08/28/2026
22576C-G*-6	Veren Inc (fka Crescent Point) Senior Unsecured Note		4.A	4,804,895	4,815,665	04/22/2025
233853-BB-5	DAIMLER TRUCKS FINANCE NORTH A CORP FLOATER		1.G FE	14,433,582	14,444,397	01/13/2028
23852P-A#-2	The Davey Tree Expert Company Senior Unsecured		2.C	7,020,909	6,906,700	09/21/2028
23852P-A#-4	The Davey Tree Expert Company Senior Unsecured Note		2.C	7,876,016	7,747,884	09/21/2028
24422E-XL-8	JOHN DEERE CAPITAL CORP CORP FLOATER		1.E FE	46,776,375	46,732,434	03/06/2026
24422E-XS-3	JOHN DEERE CAPITAL CORP CORP FLOATER		1.E FE	11,535,103	11,519,781	06/11/2027
31429K-AN-3	FEDERATION DES CAISSES DESJARD CORP FRGN FLOATER		1.E FE	71,935,617	71,848,314	01/27/2027
377373-AN-5	GlaxoSmithKline Capital PLC CORP FRGN FLOATER		1.F FE	25,414,552	25,362,455	03/12/2027
39056B-AE-9	Great Lakes Cheese Co Inc. Senior Unsecured Note		2.C	7,358,477	7,308,786	09/27/2027
39265*-AK-4	Green Bay Packaging Senior Note		2.A	7,723,355	7,610,071	10/30/2029
393154-L#-6	Green Mountain Power Corp Series UU Bond		1.F	3,757,479	3,592,416	05/15/2028
42307#-AA-6	Heitman America Real Est Hd LP Senior Note		2.A	5,687,981	5,857,406	02/16/2027
42307#-AB-4	Heitman America Real Est Hd LP Senior Note		2.A	5,687,981	5,857,406	02/16/2027
44891A-DJ-3	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	19,154,192	19,097,282	09/24/2027
46270B-AC-5	IRET Properties Sr. Unsecured		2.C	5,823,168	5,698,008	09/30/2028
49063*-AA-9	Kent Nutrition Group Inc Senior Unsecured Note		2.C	8,549,347	8,403,001	12/15/2029
54388*-AN-9	Loram Maintenance of Way, Inc. Senior Unsecured Note		3.A	9,875,469	10,456,164	12/09/2027
57174B-BZ-4	MARSH & MOLENNAN COS INC CORP FLOATER		1.G FE	9,551,110	9,519,902	11/08/2027
58163#-AA-5	McKinley Packaging Company Senior Secured Note		2.A PL	33,599,232	32,986,104	09/10/2029
58769J-AN-7	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	24,929,976	24,907,655	01/09/2026
58769J-AV-9	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	24,054,678	24,069,185	07/31/2026
60040#-AA-0	Millennium Pipeline Co Series A Senior Secured Note		1.G PL	132,573	132,356	06/30/2027
616885-A#-8	Morgan Advanced Materials Plc Senior Unsecured		2.C	28,858,611	28,551,451	10/27/2026
632525-BM-2	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	19,136,109	19,090,815	12/10/2025
632525-B#-0	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	35,967,554	35,924,157	10/26/2027
65558R-AM-1	NORDEA BANK ABP CORP FRGN FLOATER		1.D FE	10,782,396	10,777,247	03/17/2028
66550#-AC-5	Northern New England Energy Co Senior Unsecured Note		2.B	16,950,714	16,697,900	06/21/2027
69418B-AB-5	Ansell USA Inc Senior Note		2.B	2,150,955	2,159,324	05/10/2025
71344B-FV-5	PEPSICO INC CORPORATE		1.E FE	32,489,279	32,323,028	11/10/2025
743672-AE-7	PROTECTIVE LIFE GLOBAL FUNDING CORP FLOATER		1.D FE	48,971,304	48,856,853	04/10/2026
74941B-AA-3	RDO Equipment Co Senior Secured Note		2.B	2,229,372	2,249,829	09/18/2025
76169#-AM-5	Reyes Holdings, LLC Senior Secured Note		1.G PL	10,435,037	10,597,626	12/13/2028
78016H-ZU-7	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	16,995,512	16,884,354	01/19/2027
80808#-AG-7	Schreiber Foods Inc Senior Note		2.C PL	3,129,701	3,182,887	10/03/2025
87278*-AD-4	TPF Equity Operating P LP Senior Note		2.A	945,178	955,583	11/19/2025
87305N-A#-7	TTX Company Senior Unsecured Note		1.F	3,457,003	3,402,829	09/22/2027
89119A-XA-1	TORONTO-DOMINION BANK/THE COMMERCIAL PAPER		1.D FE	45,616,017	45,630,385	10/10/2025
89147L-N#-5	Tortoise Energy Infra Corp. Senior Unsecured		1.A FE	3,574,179	3,593,374	06/16/2025
89236T-LG-8	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	5,243,607	5,244,927	06/09/2025
89236T-MR-3	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	25,876,143	25,865,393	04/10/2026
89236T-ND-3	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	13,804,779	13,830,800	02/24/2026
961214-FX-6	WESTPAC BANKING CORP CORP FRGN FLOATER		1.D FE	27,332,624	27,302,359	10/20/2026
9612E0-DL-8	WESTPAC BANKING CORP CORP FRGN FLOATER		1.D FE	19,325,403	19,399,045	03/06/2028
97805*-AK-9	Wolverine Pipe Line Company Senior Note		2.A	4,058,712	4,191,171	11/02/2026
97805*-AL-7	Wolverine Pipe Line Company Senior Note		2.A	4,128,690	4,089,468	11/02/2026
C8894#-AN-5	Tolko Industries Ltd. Senior Secured		2.C	1,460,806	1,484,125	10/20/2025
F9120#-AB-2	Teleperformance S.E. Senior Unsecured Note		2.B	13,421,825	13,222,842	12/14/2026
P2604*-AB-5	CI Banco SA Inst Banca Mit Div Senior Unsecured Note		2.B PL	6,134,700	6,236,434	09/30/2026
Q9194*-AA-7	Transurban Queensland Fin Pty Senior Secured Note		2.B FE	619,298	630,714	09/22/2025
Q9395*-AA-4	Vicinity Centres RE LTD Senior Unsecured Note		1.F	32,795,851	32,579,640	12/22/2025
T4968B-AB-5	Sol SpA Senior Note		2.B	71,647	71,848	05/29/2025
00084D-BG-4	ABN AMRO BANK NV CORP FOREIGN		1.E FE	83,115,239	82,625,561	01/22/2027
00287Y-DY-2	ABBVIE INC CORPORATE		1.G FE	42,731,673	42,333,969	03/15/2028
00440K-AA-1	ACCENTURE CAPITAL INC CORPORATE		1.D FE	22,208,178	22,334,780	10/04/2027
00846U-AQ-4	AGILENT TECHNOLOGIES INC CORPORATE		2.A FE	20,283,169	20,381,952	09/09/2027
01882Y-AF-3	ALLIANT ENERGY FINANCE LLC CORPORATE		2.B FE	10,120,221	10,003,399	06/06/2027
02112#-AG-2	AlSCO Inc. Senior Unsecured Note		1.G	2,046,968	2,049,790	04/17/2025
02665#-FI#-6	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	3,590,297	3,599,398	03/03/2028
02665#-GA-3	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	28,739,177	28,739,325	12/11/2026
032095-AN-1	AMPHENOL CORP NEW CORPORATE		1.G FE	30,202,510	29,926,570	04/05/2027
04316J-AK-5	ARTHUR J GALLAGHER & CO CORPORATE		2.B FE	10,740,984	10,711,074	12/15/2027
04636N-AK-9	ASTRAZENECA PLC CORPORATE		1.E FE	18,878,439	18,659,294	02/26/2027
05253A-XT-2	AUSTRALIA & NEW ZEALAND BANK IN COMMERCIAL PAPER		1.C FE	37,503,438	37,479,265	10/27/2025
05523R-AH-0	BAE Systems plc CORP FOREIGN		2.A FE	13,758,652	13,598,825	03/26/2027
05565E-BZ-7	BMW US CAP CORP LLC CORP FLOATER		1.F FE	12,383,834	12,383,834	04/01/2025
05565E-CU-7	BMW US CAP CORP LLC CORPORATE		1.F FE	8,421,494	8,399,914	03/19/2027
05565E-C#-3	BMW US CAP CORP LLC CORPORATE		1.F FE	13,172,181	13,141,532	03/21/2028
05571B-XA-6	BPCE SA COMMERCIAL PAPER		1.E FE	28,071,711	28,078,704	10/10/2025
06368D-3S-1	BANK OF MONTREAL CORP FOREIGN		1.F FE	50,843,585	50,935,666	06/07/2025
06376C-HJ-8	BANK OF MONTREAL CORP FOREIGN		1.F FE	6,465,660	6,466,348	07/30/2026
07387#-AB-0	Bear Swamp Finance Ltd Prtnshp Senior Secured Note		3.A PL	2,880,387	2,941,306	10/08/2025
000000-00-0	IVY VIX FINANCING LLC IVY XIX FINANCING LLC		1.E FE	5,792,682	5,792,682	09/10/2029
110122-ED-6	BRISTOL MYERS SQUIBB CO CORPORATE		1.F FE	9,028,110	8,978,415	02/20/2026
110122-EE-4	BRISTOL MYERS SQUIBB CO CORPORATE		1.F FE	7,274,966	7,179,444	02/22/2027
11135F-CE-9	BROADCOM INC CORPORATE		2.A FE	64,501,121	63,947,296	04/15/2028
120568-BD-1	BUNGE LTD FINANCE CORP CORPORATE		2.A FE	6,251,959	6,320,189	01/07/2028

STATEMENT AS OF MARCH 31, 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
12592B-AT-1	CNH INDUSTRIAL CAPITAL LLC CORPORATE		2.A FE	10,366,309	10,400,991	10/08/2027
12592B-AU-8	CNH INDUSTRIAL CAPITAL LLC CORPORATE		2.B FE	11,336,642	11,277,572	03/21/2028
127387-AM-0	CADENCE DESIGN SYSTEM INC CORPORATE		1.G FE	6,088,585	6,106,115	09/10/2027
13607H-6M-9	CANADIAN IMPERIAL BANK CORP FOREIGN		1.F FE	22,936,761	22,991,460	08/04/2025
141781-BU-7	Cargill Inc CORPORATE		1.F FE	25,308,298	25,324,252	04/22/2025
141781-BY-9	Cargill Inc CORPORATE		1.F FE	21,758,877	21,730,248	10/10/2025
141781-CE-2	Cargill Inc CORPORATE		1.F FE	33,037,787	32,812,200	02/11/2028
14913U-AA-8	CATERPILLAR FINANCIAL SERVICES CORPORATE		1.F FE	65,138,782	65,318,569	05/15/2026
15135U-AM-1	CENOVUS ENERGY INC CORP FOREIGN		2.B FE	32,779,695	32,635,610	04/15/2027
17252M-A8-9	Cintas Corporation Senior Unsecured Note		1.G	717,710	718,879	04/15/2025
17275R-BQ-4	CISCO SYSTEMS INC CORPORATE		1.E FE	37,007,569	36,535,337	02/26/2027
17275R-BW-1	CISCO SYSTEMS INC CORPORATE		1.E FE	27,174,600	26,913,819	02/24/2028
20271R-AV-2	COMMONWEALTH BANK OF AUSTRALIA CORP FOREIGN		1.D FE	18,828,796	18,752,410	03/14/2028
21688A-BE-1	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	14,424,443	14,369,663	03/05/2027
22967F-AA-9	CTL 2015-3 TR(FedEx Queens NY) Credit Tenant Lease		2.B	367,033	381,254	03/15/2028
233853-AV-2	DAIMLER TRUCKS FINANCE NORTH A CORPORATE		1.G FE	7,703,063	7,650,546	01/15/2027
251526-CE-7	DEUTSCHE BANK AG CORP FRGN FLOATER		2.A FE	19,404,293	19,409,326	11/24/2026
26441C-CB-9	DUKE ENERGY CORP CORPORATE		2.B FE	18,557,990	18,438,743	01/05/2027
29379V-CE-1	ENTERPRISE PROD OPER L.P. CORPORATE		1.G FE	39,724,653	39,489,209	01/11/2027
294429-AL-9	EQUIFAX INC CORPORATE		2.B FE	7,075,998	7,071,826	06/01/2026
31429K-AG-8	FEDERATION DES CAISSES DESJARD CORP FOREIGN		1.E FE	35,880,779	35,916,279	08/23/2025
31620M-BR-6	Fidelity National Information CORPORATE		2.B FE	3,500,377	3,494,099	03/01/2026
337738-BJ-6	FISERV INC CORPORATE		2.B FE	17,468,583	17,276,575	03/15/2027
37045X-EQ-5	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	11,018,234	10,906,466	05/08/2027
37045X-FE-1	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	7,192,630	7,183,098	04/04/2028
37045X-FF-8	GENERAL MOTORS FINANCIAL CO IN CORP FLOATER		2.B FE	7,168,848	7,184,831	04/04/2028
373334-KV-2	GEORGIA POWER COMPANY CORPORATE		1.F FE	10,687,006	10,554,517	02/23/2027
375558-BF-9	GILEAD SCIENCES INC CORPORATE		2.A FE	7,733,775	7,737,574	03/01/2026
377372-AN-7	GLAXOSMITHKLINE CAP INC CORPORATE		1.F FE	9,928,733	9,911,311	05/15/2028
378272-BX-5	GLENCORE FUNDING LLC CORP FLOATER		2.A FE	17,471,366	17,459,140	10/01/2026
378272-BY-3	GLENCORE FUNDING LLC CORPORATE		2.A FE	10,528,084	10,489,854	04/01/2028
39839F-AF-8	Griffith Laboratories Int'l Senior Note		2.C	1,449,667	1,541,252	01/15/2029
404280-BX-6	HSBC HOLDINGS PLC CORP FRGN FLOATER		1.G FE	63,078,487	63,315,232	09/12/2026
427866-BK-3	HERSHEY CO CORPORATE		1.F FE	10,437,040	10,338,814	02/24/2028
437076-DB-5	Home Depot Inc CORPORATE		1.F FE	11,706,667	11,516,178	06/25/2027
438516-CX-2	HONEYWELL INTERNATIONAL CORPORATE		1.F FE	26,442,689	26,258,336	07/30/2027
44891A-CZ-8	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	17,536,750	17,473,510	03/19/2027
44891A-DE-4	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	30,051,284	29,932,007	06/24/2027
44891A-DK-0	HYUNDAI CAPITAL AMERICA CORPORATE		1.G FE	14,405,881	14,364,950	11/01/2027
44891A-DP-9	HYUNDAI CAPITAL AMERICA CORPORATE		1.G FE	3,450,191	3,446,330	03/25/2027
449276-AA-2	IBM INTERNATIONAL CAPITAL PTE CORP FOREIGN		1.G FE	28,782,143	28,722,167	02/05/2026
463556-AD-2	Iroquois Gas Transmission Syst Senior Note		2.A FE	208,428	214,733	10/31/2027
47233W-HZ-5	Jefferies Financial Group Inc CORPORATE		2.B FE	23,483,490	23,494,399	02/10/2026
47233W-JG-5	Jefferies Financial Group Inc CORPORATE		2.B FE	34,526,700	34,487,191	03/16/2026
478160-DH-4	JOHNSON & JOHNSON CORPORATE		1.A FE	17,141,018	16,945,937	03/01/2028
488378-AC-0	Kemin Industries Inc. Senior Secured		2.C	346,087	361,441	04/27/2028
50222C-AA-8	LSEG US FIN CORP CORPORATE		1.G FE	10,035,123	9,925,467	03/28/2027
53944Y-AT-0	LLOYDS BANK PLC CORP FRGN FLOATER		1.G FE	28,721,212	28,776,169	08/11/2026
548661-EK-9	LOWES COMPANIES INC CORPORATE		2.A FE	23,325,569	23,348,566	09/08/2025
571676-AW-5	MARS INC CORPORATE		1.F FE	25,921,131	25,842,119	03/01/2027
571676-AX-3	MARS INC CORPORATE		1.F FE	34,627,702	34,486,012	03/01/2028
58646F-AM-6	Menasha Corporation Senior Note		2.A	658,486	688,785	03/14/2027
58769J-AY-3	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	35,977,962	35,924,157	11/15/2027
595017-BK-9	MICROCHIP TECHNOLOGY INC CORPORATE		2.B FE	15,374,877	15,309,091	03/15/2028
60871R-AG-5	MOLSON COORS BREWING CO CORPORATE		2.B FE	5,288,775	5,270,279	07/15/2026
632525-OG-4	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	10,756,080	10,777,247	03/06/2028
63254A-BD-9	NATIONAL AUSTRALIA BANK LIMITE CORP FOREIGN		1.D FE	25,452,756	25,506,151	06/09/2025
63906Y-AM-0	NATWEST MARKETS PLC CORP FOREIGN		1.E FE	17,119,967	17,028,050	03/21/2028
641062-BA-1	NESTLE HLDGS INC. CORPORATE		1.D FE	38,529,518	38,615,024	09/12/2025
65339K-CR-9	NEXTERA ENERGY CAPITAL HOLDING CORP FLOATER		2.A FE	28,834,367	28,739,325	01/29/2026
65339K-CS-7	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	22,119,830	22,084,518	01/29/2026
65339K-DG-2	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	9,996,132	9,878,241	02/04/2028
65339K-DH-0	NEXTERA ENERGY CAPITAL HOLDING CORP FLOATER		2.A FE	9,907,604	9,879,143	02/04/2028
65558R-AC-3	NORDEA BANK ABP CORP FOREIGN		1.D FE	21,566,120	21,543,514	09/22/2025
65558R-AF-6	NORDEA BANK ABP CORP FRGN FLOATER		1.D FE	13,823,534	13,770,448	03/19/2027
65558R-AL-3	NORDEA BANK ABP CORP FOREIGN		1.D FE	15,829,108	15,799,802	03/17/2028
670346-AX-3	NUCOR CORP CORPORATE		1.G FE	16,682,498	16,702,846	05/23/2025
682680-CB-7	ONEOK INC CORPORATE		2.B FE	24,932,848	25,139,134	09/24/2027
690742-AN-1	OWENS CORNING CORPORATE		2.A FE	8,717,416	8,551,708	06/15/2027
713448-FW-3	PEPSICO INC CORPORATE		1.E FE	18,938,468	18,676,730	11/10/2026
718172-DF-3	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	10,564,613	10,447,204	02/12/2027
74834L-BE-9	QUEST DIAGNOSTIC INC NT CORPORATE		2.A FE	7,513,939	7,470,028	12/15/2027
74842*-AN-7	Quiktrip Corporation Senior Unsecured Note		2.A	9,423,929	9,347,544	12/13/2026
75513E-CT-6	RTX CORP CORPORATE		2.A FE	23,442,091	23,504,981	11/08/2026
76720A-AQ-9	RIO TINTO FINANCE PLC CORP FOREIGN		1.F FE	8,643,530	8,610,162	03/12/2027
76720A-AR-7	RIO TINTO FINANCE PLC CORP FOREIGN		1.F FE	10,404,732	10,318,510	03/14/2028
78016E-ZP-5	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	6,792,304	6,755,406	01/20/2026
78355H-LA-5	RYDER SYSTEM INC SR NT CORPORATE		2.A FE	10,316,306	10,174,925	03/15/2027
824348-BR-6	SHERWIN-WILLIAMS CO CORPORATE		2.B FE	7,700,785	7,722,871	08/08/2025
83192P-AC-2	SMITH & NEPHEW PLC CORP FOREIGN		2.B FE	6,883,383	6,816,233	03/20/2027
842400-JB-0	SOUTHERN CAL EDISON CORPORATE		1.G FE	14,426,258	14,369,663	03/01/2026
842400-JF-1	SOUTHERN CAL EDISON CORPORATE		1.G FE	12,872,770	12,925,206	09/06/2026
855244-BG-3	STARBUCKS CORP CORPORATE		2.A FE	34,944,769	34,655,698	02/08/2027
857477-CL-5	STATE STREET CORP CORPORATE		1.D FE	48,323,372	47,689,318	03/18/2027
857477-CU-5	STATE STREET CORP CORPORATE		1.D FE	23,311,308	23,207,005	02/28/2028
863667-BJ-9	STRYKER CORP CORPORATE		2.A FE	25,009,165	24,946,665	02/10/2027
863667-BK-6	STRYKER CORP CORPORATE		2.A FE	18,796,015	18,667,738	02/10/2028
87020Y-BV-9	SWEDBANK AB COMMERCIAL PAPER		1.D FE	50,327,999	50,293,820	07/21/2025
871829-BC-0	SYSCO CORP CORPORATE		2.B FE	14,018,522	14,012,281	07/15/2026
89115A-2A-9	TORONTO-DOMINION BANK/THE CORP FOREIGN		1.F FE	35,862,222	35,924,157	06/06/2025
89236T-KC-8	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	25,287,475	25,321,962	06/30/2025
89236T-ML-6	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	17,313,015	17,243,595	08/07/2026
89837F-AB-4	Estate Bernice P Bishop Senior Note		1.D	350,917	365,006	03/01/2027
90351D-AF-4	UBS GROUP FDG JERSEY LTD CORP FOREIGN		1.G FE	10,735,509	10,687,856	04/15/2026
904764-BU-0	UNILEVER CAPITAL CORP CORPORATE		1.E FE	12,590,064	12,546,077	08/12/2027
928668-BR-2	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	19,891,712	19,935,541	06/06/2025

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
928668-CF-7	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	34,586,962	34,295,852	03/22/2027
928668-CN-0	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	8,996,550	8,977,675	03/25/2027
928668-CP-5	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	17,957,271	17,939,758	03/27/2028
94978#-HS-9	Wells Fargo BK Northwest, N.A. Credit Tenant Lease		1.G	75,999	78,205	09/21/2027
H4212*-AA-6	Interhoerbiger Finanz AG Sr. Unsecured Note		2.C PL	596,422	629,220	03/31/2028
L3551#-AA-8	Ferrero International S.A. Senior Unsecured Note		2.A	9,613,838	9,543,542	02/26/2026
T7841#-AA-1	Recordati Ind Chim E Farm SpA Senior Note		2.B	4,230,493	4,267,790	09/30/2026
0089999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - Corporate Bonds (Unaffiliated)				3,547,198,237	3,537,369,656	XXX
592179-KK-0	MET LIFE GLOB FUNDING I CORP FLOATER		1.D FE	25,193,550	25,146,910	04/09/2026
592179-KM-6	MET LIFE GLOB FUNDING I CORP FLOATER		1.D FE	23,035,860	22,991,460	06/11/2027
6944PL-3B-3	PACIFIC LIFE GLOBAL FUNDING II CORP FLOATER		1.D FE	23,007,319	23,002,247	03/27/2026
7425AP-AB-1	PRINCIPAL LIFE GLOBAL FUNDING CORP FLOATER		1.E FE	7,198,458	7,184,831	08/28/2025
00138C-AII-8	AIG GLOBAL FDG SR SEC2 MEDIUM CORP FLOATER		1.F FE	32,607,961	32,331,741	09/25/2026
00138C-BB-3	AIG GLOBAL FDG SR SEC2 MEDIUM CORPORATE		1.F FE	28,469,844	28,575,058	08/20/2027
64953B-BL-1	NEW YORK LIFE GLOBAL FUNDING CORP FLOATER		1.A FE	72,036,370	71,851,057	04/02/2027
6944PL-3G-2	PACIFIC LIFE GLOBAL FUNDING II CORP FLOATER		1.D FE	24,402,882	24,428,427	02/04/2027
74256L-EX-3	PRINCIPAL LIFE GLB FND II CORPORATE		1.E FE	8,291,024	8,208,957	01/16/2027
74256L-FA-2	PRINCIPAL LIFE GLB FND II CORPORATE		1.E FE	36,033,250	36,288,380	08/19/2027
74368C-BX-1	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.D FE	14,489,169	14,369,663	01/12/2027
74368C-BZ-6	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.D FE	7,161,401	7,184,831	09/13/2027
0129999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - Single Entity Backed Obligations (Unaffiliated)				301,927,087	301,563,562	XXX
74464A-AA-9	PUBLIC STORAGE OPERATING CO CORP FLOATER		1.F FE	24,571,499	24,493,090	04/16/2027
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)				24,571,499	24,493,090	XXX
73758B-AB-5	Potencia US Wind Fund 1, LLC Debt in a Project		3.A Z	18,319,587	18,334,255	12/31/2029
0189999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - Bank Loans - Issued (Unaffiliated)				18,319,587	18,334,255	XXX
05593D-BU-6	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.E FE	57,528,140	57,478,651	09/08/2025
05593D-ES-8	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.E FE	10,291,015	10,274,309	02/17/2026
13606D-BK-7	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	21,572,350	21,554,494	11/21/2025
22532X-XF-0	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		1.D FE	44,630,415	44,545,954	08/28/2025
22536W-GB-6	CREDIT INDUSTRIEL ET COMMERCIA CERTIFICATE OF DEPOSIT		1.E FE	17,970,161	17,962,078	04/14/2025
86959T-HV-1	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT		1.C FE	56,732,639	56,760,168	10/23/2025
87019W-ZN-8	SWEDBANK AB (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.D FE	9,335,349	9,340,281	10/15/2025
22532X-YG-7	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		1.D FE	26,774,141	26,583,876	06/07/2027
0249999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - Certificates of Deposit (Unaffiliated)				244,834,211	244,499,812	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				4,136,850,621	4,126,260,374	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)				4,136,850,621	4,126,260,374	XXX
3128W-4L-7	FHLMC POOL NO G05927		1.A	2,257,330	2,403,902	07/01/2040
3128PR-J9-1	FHLMC POOL NO J12088		1.A	1,073	1,073	05/01/2025
312929-P2-2	FHLMC POOL NO A83141		1.A	233,135	241,569	11/01/2038
312939-C5-8	FHLMC POOL NO A90992		1.A	188,028	200,050	02/01/2040
312941-NJ-2	FHLMC POOL NO A93093		1.A	842,390	897,730	07/01/2040
312941-SE-8	FHLMC POOL NO A93217		1.A	515,711	549,363	07/01/2040
312942-EF-8	FHLMC POOL NO A93734		1.A	948,106	1,011,599	09/01/2040
3138A1-HM-6	FNMA POOL NO AH0235		1.A	37,309	37,710	12/01/2025
3138AS-3T-7	FNMA POOL NO AJ1709		1.A	1,407,860	1,560,362	09/01/2041
31402D-KK-5	FNMA POOL NO 725798		1.A	91,023	93,893	06/01/2034
31406G-ZR-3	FNMA POOL NO 809952		1.A	84,275	87,450	02/01/2035
31407N-QM-8	FNMA POOL NO 835760		1.A	68,885	72,826	09/01/2035
31410G-ML-4	FNMA POOL NO 888763		1.A	59,027	62,160	10/01/2037
31412V-JX-7	FNMA POOL NO 935978		1.A	1,554	1,560	05/01/2025
31417L-2J-3	FNMA POOL NO AC2576		1.A	368,393	395,333	09/01/2039
31417S-BD-1	FNMA POOL NO AC5435		1.A	131,469	141,908	11/01/2039
31418Q-XL-2	FNMA POOL NO AD3382		1.A	1,960	1,968	06/01/2025
31418R-GH-8	FNMA POOL NO AD3799		1.A	149,770	162,003	04/01/2040
31418U-B7-8	FNMA POOL NO AD6361		1.A	154,413	167,045	05/01/2040
31418W-NZ-9	FNMA POOL NO AD6507		1.A	270,431	282,476	08/01/2040
31419D-K7-5	FNMA POOL NO AE3017		1.A	209,649	226,310	09/01/2040
31419J-M3-9	FNMA POOL NO AE7577		1.A	1,008,149	1,090,266	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)				9,029,942	9,698,555	XXX
23242M-AA-9	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOATER		6. Z	1	1	12/31/2025
23243N-AD-0	COUNTRYWIDE PRIME MORTGAGE AMB ABS FLOATER		5.B	1	1	07/25/2034
68402V-AC-6	OPT_AMBAC_HE ABS FLOATER		5.B	1	1	01/25/2037
05552C-AA-2	BINOM SECURITIZATION TRUST BIN CMO		1.A FM	5,633,424	6,090,526	02/25/2061
10569X-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FM	10,324,781	11,442,868	09/25/2061
12553W-AA-3	CIM TRUST CIM_18-R3 CMO		1.A FE	502,909	501,805	12/25/2057
46593H-AA-6	J P MORGAN MTG TR 2024-HE2 ASSET BACKED		1.A FM	7,258,455	7,265,455	10/20/2054
1059999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				23,719,572	25,300,657	XXX
06054A-AII-9	BANK AMER MERRILL LYNCH COMM M CMB		1.A FM	4,103,723	4,094,935	09/15/2048
12593Q-BD-1	COMM MORTGAGE TRUST COMM_15-CR CMB		1.A FM	3,094,301	3,087,807	10/10/2048
12635R-AX-6	CSA1L COMMERCIAL MORTGAGE TRUS CMB		1.A FM	9,313,752	9,285,927	11/15/2048
36252A-AB-2	GS MORTGAGE SECURITIES TRUST G CMB		1.A FM	11,762,806	11,727,955	11/10/2048
6176SL-AT-7	MORGAN STANLEY BAML TRUST MSBA CMB		1.A FM	5,461,791	5,455,400	05/15/2048
61766E-BD-6	MORGAN STANLEY BAML TRUST MSBA CMB		1.A FM	1,539,650	1,533,279	05/15/2049
94989J-AZ-9	WELLS FARGO COMMERCIAL MORTGAG CMB		1.A FM	4,074,927	4,073,262	05/15/2048
94989W-AS-6	WELLS FARGO COMMERCIAL MORTGAG CMB		1.A FM	27,440,342	27,458,380	11/15/2048
05492J-AT-9	BARCLAYS COMMERCIAL MORTGAGE S CMB		1.A FM	5,777,496	5,690,619	11/15/2052
05609Q-AA-4	BX TR 2021-AONT CMB		1.A FM	8,208,465	8,210,045	11/15/2038
05609R-AA-2	BX TRUST BX_21-BXMF CMB		1.A FM	2,361,106	2,364,612	10/15/2026
05609T-AA-8	BX TRUST BX_22-VAMF CMB		1.A FM	2,271,925	2,278,090	01/15/2039
05610H-AA-1	BX COMMERCIAL MORTGAGE TRUST B CMB		1.A FM	6,376,941	6,393,655	02/15/2039
06540R-AE-4	BANK 2017-BNK9 CMB		1.A FM	19,761,596	19,674,025	11/15/2054
06541W-AII-2	BANK BANK_17-BNK5 CMB		1.A FM	5,082,003	5,053,219	06/15/2060
06644E-AB-4	BANK5 2023-5YR1 CMB		1.A FM	2,940,291	2,915,573	04/15/2056
08160B-AB-0	BENCHMARK MORTGAGE TRUST BMARK CMB		1.A FM	3,360,890	3,562,730	07/15/2051
08162Y-AB-8	BENCHMARK MORTGAGE TRUST BMARK CMB		1.A FM	7,221,186	7,372,261	12/15/2062
12433E-AA-9	BX TR 2022-LBA6 CMB		1.A FM	18,325,685	18,340,691	01/15/2039

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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and not included on Schedules A, B, BA, D, DB and E)

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CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
12434D-AA-0	BX TRUST BX_21-LGCV CMBS		1.A FM	8,444,849	8,460,731	10/15/2036
125039-AC-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	1,222,319	1,219,225	11/13/2050
12515A-BD-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	1,358,007	1,360,132	11/10/2049
12515G-AC-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	1,112,873	1,096,930	02/10/2050
12531Y-AN-8	CFCRE COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	5,560,594	5,530,572	05/10/2058
12532C-AZ-8	CFCRE COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	4,227,281	4,234,358	06/15/2050
12593J-BE-5	COMM MORTGAGE TRUST COMM_15-OR CMBS		1.A FM	2,525,453	2,519,849	08/10/2048
12594P-AU-5	CREDIT SUISSE MORTGAGE TRUST C CMBS		1.A FM	713,857	711,927	12/15/2049
12595V-AC-1	COMM MORTGAGE TRUST COMM_18-CO CMBS		1.A FM	1,562,030	1,562,369	05/10/2051
17324K-AN-8	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	11,517,511	11,516,773	11/10/2048
17325H-BN-3	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	3,009,156	3,002,924	04/14/2050
17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	1,421,672	1,420,792	08/15/2050
17326D-AC-6	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	5,742,059	5,712,863	09/15/2050
26863L-AA-2	ELP COML MTG TR 2021-ELP CMBS		1.A FM	1,956,399	1,956,657	11/15/2038
36250V-AC-6	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	7,649,135	7,620,005	10/10/2048
36254C-AU-4	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	20,104,535	20,157,243	08/10/2050
46590J-AV-9	JPMB COMMERCIAL MORTGAGE SECU CMBS		1.A FM	3,569,633	3,574,532	11/15/2048
46645U-AS-6	JP MORGAN CHASE COMMERCIAL MOR CMBS		1.A FM	6,346,632	6,287,910	12/15/2049
61691N-AE-5	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FM	4,690,255	4,681,724	12/15/2050
61765D-AT-5	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FM	9,294,725	9,278,922	05/15/2048
61767C-AS-7	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	3,991,869	3,977,079	05/15/2050
67120U-AA-5	NYC COMMERCIAL MORTGAGE TRUST CMBS		1.A FE	23,194,962	23,431,012	02/15/2042
95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	1,897,689	1,896,007	07/15/2048
95000K-BB-0	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	2,343,846	2,344,142	11/15/2049
95001A-BC-9	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	787,633	778,364	11/15/2050
95001N-AX-6	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	4,723,315	4,679,944	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)				287,447,166	287,575,450	XXX
44331D-AQ-2	HPS LN MGMT 5-2015 CLO		1.A FE	29,551,426	29,551,758	10/15/2030
66860G-AU-8	NORTHWOODS CAPITAL LTD CLO		1.A FE	68,167,725	68,255,898	06/20/2034
00118X-AS-5	AGL CLO 22 CLO		1.A FE	54,366,753	54,496,946	01/20/2037
03333C-AA-3	ANCHORAGE CLO CLO		1.A FE	46,753,149	46,701,404	01/20/2037
04942F-AL-3	ATLAS SR LN FD XVII CLO		1.A FE	53,501,100	53,886,235	10/20/2034
05683V-BA-1	BAIN CAP CR CLO 2019-1 CLO		1.A FE	71,845,253	71,848,314	04/19/2034
05875D-AJ-1	BALLYROCK CLO CLO		1.A FE	35,207,428	35,179,042	10/20/2031
07132A-CC-5	BATTALION CLO LTD CLO		1.A FE	2,637,617	2,636,984	07/18/2030
12550Y-AN-4	CIFC CLO CLO		1.A FE	36,510,020	36,521,097	04/20/2030
13876G-AJ-7	CANYON CLO CLO		1.A FE	43,372,765	43,359,281	07/15/2030
14315B-AA-4	CARLYLE CLO		1.A FE	566,958	567,361	01/15/2030
14686A-AY-5	CARVAL CLO CLO		1.A FE	44,782,015	44,846,886	04/20/2032
19736W-AA-3	COLUMBIA CLO CLO		1.A FE	71,504,679	71,500,568	01/20/2034
27580X-AA-6	EAST WEST INVT MGMT CLO 2019-1 CLO		1.A FE	53,859,055	53,891,978	01/20/2033
28622E-AS-7	ELEVATION CLO CLO		1.A FE	62,155,521	62,267,341	07/15/2034
381929-AA-6	GOLUB CLO CLO		1.A FE	30,616,218	30,646,260	04/20/2033
40172C-AG-6	GUGGENHEIM CLO CLO		1.A FE	27,195,162	27,213,155	04/15/2031
40436T-BN-5	HPS LN MGMT 10-2016 CLO		1.A FE	71,766,342	71,848,314	04/20/2034
42088A-AA-2	HAYFIN US XIV LTD CLO		1.A FE	21,586,194	21,554,494	07/20/2034
449251-AU-1	ICG CLO CLO		1.A FE	35,792,243	35,924,157	01/20/2035
47047J-AJ-3	JAMESTOWN CLO XII LTD CLO		1.A FE	59,659,309	59,677,212	04/20/2032
47048X-BC-5	JAMESTOWN CLO XIV CLO		1.A FE	53,747,020	53,886,235	10/20/2034
48250M-AK-3	KKR FINANCIAL CLO LTD CLO		1.A FE	402,924	403,219	01/15/2031
48251J-AL-7	KKR FINANCIAL CLO LTD KKR_18 CLO		1.A FE	14,587,597	14,590,500	07/18/2030
55819M-AN-6	MADISON PK FDG CLO		1.A FE	67,167,178	67,250,709	04/20/2032
55821K-AC-0	MDPK CLO CLO		1.A FE	30,053,043	30,019,238	07/17/2034
63171L-AG-9	NASSAU CLO CLO		1.A FE	26,578,792	26,701,051	01/15/2031
67109K-BG-8	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	47,324,681	47,320,820	10/20/2031
67111B-AN-0	OFSI BSL IX CLO		1.A FE	29,578,720	29,632,396	07/15/2031
67111D-BA-3	OZLM XV CLO		1.A FE	71,779,081	71,848,314	04/20/2033
69690C-AL-7	PALMER SQUARE CLO CLO		1.A FE	46,444,084	46,456,679	04/15/2031
70016R-AL-9	PARK AVENUE INSTITUTIONAL ADVI CLO		1.A FE	22,701,428	22,720,102	10/20/2031
74936G-AA-6	RAD CLO 7 LTD CLO		1.A FE	50,301,670	50,293,820	04/17/2036
77587E-AD-2	Romark CLO Ltd CLO		1.A FE	13,137,751	13,142,038	07/25/2031
80349B-CD-7	SARATOGA INVT CORP CLO 13-1A CLO		1.A FE	54,343,857	54,407,623	04/20/2033
81124L-AN-4	SCULPTOR CLO CLO		1.A FE	53,684,986	53,886,235	01/20/2035
81883A-AA-8	SHACKLETON I CLO LTD CLO		1.A FE	56,097,647	56,142,847	07/15/2031
83012V-AA-1	SIXTH STREET CLO CLO		1.A FE	47,393,356	47,419,887	10/20/2034
83610H-AL-4	SOUND POINT CLO I LTD CLO		1.A FE	39,336,210	39,302,053	10/23/2031
83611K-AW-2	SOUND POINT CLO I LTD CLO		1.A FE	54,528,545	54,590,976	01/20/2032
83613H-AL-1	SOUND PT CLO XXI CLO		1.A FE	51,148,922	51,145,848	10/26/2031
83614V-AC-9	SOUND PT CLO XXIX CLO		1.A FE	7,148,078	7,184,831	04/25/2034
87248T-AU-9	TPC CLO CLO		1.A FE	14,356,994	14,369,663	04/15/2033
89640X-BK-1	TRINITAS CLO LTD CLO		1.A FE	19,981,755	19,987,364	10/18/2031
89641H-BC-3	TRINITAS CLO LTD CLO		1.A FE	71,498,513	71,848,314	07/15/2034
92331D-BJ-6	Venture CDO Ltd CLO		1.A FE	53,807,459	53,886,235	10/20/2034
92333B-BA-7	VENTURE 37 CLO CLO		1.A FE	17,108,754	17,112,464	07/15/2032
92912V-AY-1	VOYA CLO CLO		1.A FE	3,766,786	3,774,486	04/17/2030
92913U-BC-9	VOYA CLO CLO		1.A FE	21,346,209	21,353,031	10/20/2031
94949H-AR-7	WELLFLEET CLO CLO		1.A FE	53,853,830	53,880,474	07/20/2032
98887V-AA-1	ZAIS CDO CLO		1.A FE	70,188	70,220	04/15/2030
1099999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				2,014,640,994	2,017,002,357	XXX
69344A-B3-4	PGIM ETF TR PGIM AAA CLO ETF		1.B	126,263,891	126,263,891	01/31/3100
1109999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Affiliated)				126,263,891	126,263,891	XXX
05970H-AF-4	General DPR Funding, Ltd. Senior Secured Note		1.G FE	7,236,334	7,420,389	05/15/2027
08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secured		1.G FE	4,597,763	4,678,281	04/07/2027
10570P-AA-1	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACKED		1.A FM	19,643,431	19,616,116	09/25/2054
256911-A*-9	Dollar Diversified Payment Rig Senior Secured Note		2.B FE	1,218,699	1,235,678	06/15/2026
30258H-AA-8	FINBM LLC Sr. Secured		1.F PL	4,064,335	4,140,348	10/09/2025
345285-AA-9	FORD CR AUTO OWNER TR 2021-REV ASSET BACKED		1.A FE	33,725,328	33,453,846	05/15/2034
361886-DK-7	GMF FLOORPLAN OWNER REVOLVING ASSET BACKED		1.A FE	25,937,663	25,865,321	11/15/2028
000000-00-0	HPS SLF VI HPS_SLF_VI		1.G FE	70,096	70,096	09/30/2034
000000-00-0	HPS SLF VI HPS_SLF_VI GP		1.G FE	105,144	105,144	09/30/2034
51889R-AA-7	LAUREL ROAD REFI STUDENT LOAN ASSET BACKED		1.A FE	93,744	94,478	10/25/2048
89237M-AA-7	Toyota Auto Loan Extended Note SERIES TALNT 2021-1A A		1.A FE	49,019,419	48,649,889	02/21/2034

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
B8ADNR-4Z-7	HPS_SLF_VI IM ABS FLOATER		1.G FE	469,437	469,437	09/30/2034
B8ADNR-5A-1	HPS_SLF_VI IM ABS FLOATER		2.B FE	258,654	258,654	09/30/2034
B8ADPII-50-0	HPS_SLF_VI IM ABS FLOATER		1.G FE	182,716	182,716	09/30/2034
B8ADPII-51-8	HPS_SLF_VI IM ABS FLOATER		2.B FE	122,142	122,142	09/30/2034
B8ADPII-52-6	HPS_SLF_VI IM ABS FLOATER		2.B FE	86,218	86,218	09/30/2034
B8ADPII-53-4	HPS_SLF_VI IM ABS FLOATER		1.G FE	132,881	132,881	09/30/2034
B8ADPII-5F-7	HPS_SLF_VI GP ABS FLOATER		1.G FE	416,691	416,691	09/30/2034
B8ADPII-5G-5	HPS_SLF_VI GP ABS FLOATER		2.B FE	172,436	172,436	09/30/2034
B8ADPII-5H-3	HPS_SLF_VI GP ABS FLOATER		1.G FE	164,551	164,551	09/30/2034
B8ADPII-5J-9	HPS_SLF_VI GP ABS FLOATER		2.B FE	81,428	81,428	09/30/2034
B8ADPII-5K-6	HPS_SLF_VI GP ABS FLOATER		1.G FE	118,588	118,588	09/30/2034
B8ADPII-5L-4	HPS_SLF_VI GP ABS FLOATER		2.B FE	57,479	57,479	09/30/2034
G2616*-AB-1	DPF-CR Limited Senior Secured Note		2.B FE	1,701,148	1,697,416	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)				149,676,326	149,290,225	XXX
05377R-EZ-3	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED		1.A FE	55,831,214	55,272,436	08/21/2028
05377R-FK-5	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED		1.A FE	5,527,144	5,495,281	02/20/2027
29375J-AB-0	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	1,006,036	1,007,672	01/20/2028
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)				62,364,394	61,775,390	XXX
56081#-AQ-3	Major League Baseball Trust Senior Secured Note		1.F FE	707,141	718,483	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)				707,141	718,483	XXX
1889999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)				2,547,585,534	2,551,361,117	XXX
1899999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)				126,263,891	126,263,891	XXX
1909999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)				2,673,849,426	2,677,625,008	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				6,810,700,047	6,803,885,382	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			6,028,857	6,028,857	
000000-00-0	717610827, Somerton, Arizona			407,734	409,535	
000000-00-0	717610963, Amherst, South Dakota			1,073,181	1,073,181	
000000-00-0	717611078, Yuma, Arizona			855,502	862,180	
000000-00-0	717611113, Exeter, California			535,655	542,795	
000000-00-0	717611127, Batesville, Mississippi			437,250	444,888	
000000-00-0	717611200, Roggen, Colorado			257,796	268,149	
000000-00-0	717611253, Acampo, California			368,644	387,981	
000000-00-0	717611287, Bradley, California			337,668	344,872	
000000-00-0	717611289, Dumas, Arkansas			497,881	524,606	
000000-00-0	717611304, Healdsburg, California			2,005,961	2,069,231	
000000-00-0	717611336, Moro, Arkansas			2,129,541	2,129,541	
000000-00-0	717611392, Selma, California			761,855	781,766	
000000-00-0	717611567, Bakersfield, California			317,501	323,317	
000000-00-0	717611726, Ukiah, California			8,961,613	9,519,887	
000000-00-0	717611779, Laona, Wisconsin			1,077,006	1,077,006	
000000-00-0	706105099, Citrus Heights, California			587,443	589,160	
000000-00-0	706106322, Walnut, California			1,027,692	1,013,179	
000000-00-0	706106598, Walnut, California			728,133	727,900	
000000-00-0	706107159, Alexandria, Kentucky			37,738	37,736	
000000-00-0	706107434, Boston, Massachusetts			946,865	935,638	
000000-00-0	706107461, City Of Industry, California			1,493,681	1,477,773	
000000-00-0	706108428, Arlington, Virginia			2,128,716	2,136,285	
000000-00-0	706108495, Arlington, Virginia			5,962,047	5,964,015	
000000-00-0	706108833, Arlington, Virginia			4,361,785	4,422,353	
000000-00-0	706109063, Rancho Cucamonga, California			2,490,027	2,508,782	
000000-00-0	706109065, Houston, Texas			4,254,706	4,188,538	
000000-00-0	706109116, Peabody, Massachusetts			1,092,401	1,091,844	
000000-00-0	706109126, Lawrence, Kansas			1,305,554	1,320,142	
000000-00-0	706109212, Portland, Oregon			5,653,891	5,692,703	
000000-00-0	706109266, Portland, Oregon			860,599	880,750	
000000-00-0	706109281, Santa Fe Springs, California			574,061	577,103	
000000-00-0	706109282, Santa Fe Springs, California			1,763,191	1,772,532	
000000-00-0	706109283, Santa Fe Springs, California			2,046,121	2,056,961	
000000-00-0	706109284, Santa Fe Springs, California			3,320,851	3,340,806	
000000-00-0	706109285, Irwindale, California			2,794,776	2,811,569	
000000-00-0	706109286, Rowland Heights, California			2,137,181	2,150,023	
000000-00-0	706109287, Santa Fe Springs, California			1,397,388	1,405,784	
000000-00-0	706109289, Ontario, California			1,689,285	1,700,320	
000000-00-0	706109398, Virginia Beach, Virginia			7,299,519	7,540,658	
000000-00-0	706109704, Washington, District of Columbia			11,744,850	12,206,644	
000000-00-0	706109762, Irvine, California			18,329,748	19,106,569	
000000-00-0	706109797, Redwood City, California			2,364,571	2,379,880	
000000-00-0	706109799, Anaheim, California			4,719,585	4,724,469	
000000-00-0	706109808, Perth Amboy, New Jersey			1,203,331	1,214,590	
000000-00-0	706109816, Oakland, California			7,807,581	7,825,917	
000000-00-0	706109820, Sacramento, California			6,332,848	7,789,408	
000000-00-0	706109841, Chicago, Illinois			19,472,677	19,720,719	
000000-00-0	706109844, San Francisco, California			22,326,567	22,384,443	
000000-00-0	706109846, Salt Lake City, Utah			2,229,662	2,256,284	
000000-00-0	706109848, Addison, Texas			23,912,414	24,009,328	
000000-00-0	706109875, Newport Beach, California			1,110,567	1,118,584	
000000-00-0	706109899, Walnut, California			995,426	1,014,546	
000000-00-0	706109900, Walnut, California			1,021,977	1,041,670	
000000-00-0	706109901, City of Industry, California			11,050,122	11,263,052	

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	706109906, Chino, California			102,178	103,265	
000000-00-0	706109907, Chino, California			278,668	281,631	
000000-00-0	706109908, Chino, California			366,355	370,250	
000000-00-0	706109909, Chino, California			2,604,216	2,654,398	
000000-00-0	706109910, Chino, California			371,556	375,507	
000000-00-0	706109911, Chino, California			204,356	206,529	
000000-00-0	706109912, Chino, California			1,634,849	1,652,233	
000000-00-0	706109915, Chino, California			1,368,512	1,381,871	
000000-00-0	706109936, Portland, Oregon			2,617,105	2,633,716	
000000-00-0	706109940, New York, New York			4,059,456	4,114,999	
000000-00-0	706109994, Alamo, California			10,119,707	10,237,562	
000000-00-0	706110006, Chino, California			6,303,293	6,382,724	
000000-00-0	706110007, Chino, California			4,105,815	4,157,554	
000000-00-0	706110020, Plainview, New York			6,014,873	6,149,639	
000000-00-0	706110037, Danville, California			19,991,152	20,146,874	
000000-00-0	706110077, New York, New York			17,142,918	17,208,027	
000000-00-0	706110084, Anaheim, California			1,817,476	1,877,398	
000000-00-0	706110089, City of Industry, California			795,798	802,242	
000000-00-0	706110092, Arlington, Virginia			11,091,310	11,225,715	
000000-00-0	706110116, City of Industry, California			2,974,716	3,001,438	
000000-00-0	706110117, City of Industry, California			1,620,584	1,635,142	
000000-00-0	706110207, Pflugerville, Texas			3,457,957	3,482,665	
000000-00-0	706110294, Chandler, Arizona			1,207,502	1,382,831	
000000-00-0	706110295, St Louis, Missouri			922,181	1,056,082	
000000-00-0	706110296, Lombard, Illinois			1,178,343	1,349,438	
000000-00-0	706110297, Aurora, Colorado			973,252	1,114,568	
000000-00-0	706110332, Des Plaines, Illinois			1,254,975	1,258,764	
000000-00-0	706110333, Mundelein, Illinois			285,871	286,677	
000000-00-0	706110346, Des Plaines, Illinois			1,437,625	1,441,965	
000000-00-0	706110347, Itasca, Illinois			392,215	393,399	
000000-00-0	706110348, Itasca, Illinois			680,910	682,966	
000000-00-0	706110349, Naperville, Illinois			497,384	498,886	
000000-00-0	706110350, Dallas, Texas			388,655	389,828	
000000-00-0	706110351, Grand Prairie, Texas			757,795	760,083	
000000-00-0	706110352, Irving, Texas			1,977,021	1,982,989	
000000-00-0	706110353, Dallas, Texas			673,545	675,578	
000000-00-0	706110360, Frisco, Texas			2,495,393	2,522,581	
000000-00-0	706110423, San Francisco, California			24,942,456	24,827,903	
000000-00-0	706110556, Roanoke, Texas			6,841,262	6,853,453	
000000-00-0	706110558, Casselberry, Florida			13,919,594	13,936,842	
000000-00-0	706110566, Fairburn, Georgia			10,828,013	10,897,904	
000000-00-0	706110579, Denver, Colorado			23,268,942	23,422,042	
000000-00-0	706110589, Dallas, Texas			10,384,187	10,409,068	
000000-00-0	706110627, Bolingbrook, Illinois			29,983,560	30,040,515	
000000-00-0	706110629, San Francisco, California			6,469,477	6,439,764	
000000-00-0	706110701, Everett, Washington			3,646,962	3,681,893	
000000-00-0	706110764, San Diego, California			7,076,369	7,509,631	
000000-00-0	706111083, Washington, District of Columbia			22,147,746	22,326,166	
000000-00-0	706111175, Kearny, New Jersey			15,049,235	15,139,447	
000000-00-0	706111191, New York, New York			5,372,815	5,389,829	
000000-00-0	706111250, Corte Madera, California			26,265,035	26,132,686	
000000-00-0	706111377, Macon, Georgia			5,819,713	5,819,713	
000000-00-0	706111378, Fairhope, Alabama			4,187,823	4,187,823	
000000-00-0	706111379, Daphne, Alabama			6,196,055	6,196,055	
000000-00-0	706111380, Mobile, Alabama			4,636,372	4,636,372	
000000-00-0	706111381, Mobile, Alabama			4,274,256	4,274,256	
000000-00-0	706108410, Arlington, Virginia			4,549,035	4,539,787	
000000-00-0	706108510, Carson, California			5,051,246	5,013,797	
000000-00-0	706108633, Gaithersburg, Maryland			2,155,057	2,174,939	
000000-00-0	706110004, Fort Lauderdale, Florida			13,117,095	13,053,659	
000000-00-0	706110027, Chino, California			3,785,307	3,721,530	
000000-00-0	706110043, New York, New York			3,432,638	3,411,688	
000000-00-0	706110059, Denver, Colorado			15,082,071	14,646,130	
000000-00-0	706110085, Highlands Ranch, Colorado			2,180,979	2,164,566	
000000-00-0	706110105, Nutley, New Jersey			2,215,877	2,196,983	
000000-00-0	706110125, Fairburn, Georgia			1,263,460	1,253,536	
000000-00-0	706110129, Los Angeles, California			5,688,367	5,637,697	
000000-00-0	706110154, Buena Park, California			4,382,561	4,347,889	
000000-00-0	706110164, Kennesaw, Georgia			878,406	871,507	
000000-00-0	706110165, Kennesaw, Georgia			187,850	186,375	
000000-00-0	706110167, New York, New York			2,592,238	2,562,113	
000000-00-0	706110221, Chino, California			2,672,927	2,627,773	
000000-00-0	706110251, Irvine, California			4,911,267	4,862,105	
000000-00-0	706110264, Carrollton, Texas			673,858	666,104	
000000-00-0	706110265, Durham, North Carolina			815,723	806,337	
000000-00-0	706110266, Tampa, Florida			1,030,885	1,019,022	
000000-00-0	706110274, Seattle, Washington			6,324,767	6,234,238	
000000-00-0	706110275, Arlington, Massachusetts			3,612,643	3,574,380	
000000-00-0	706110284, Burlingame, California			1,378,588	1,359,692	
000000-00-0	706110293, El Segundo, California			6,847,825	6,738,157	
000000-00-0	706110307, Chino Hills, California			3,645,119	3,599,695	
000000-00-0	706110311, Denver, Colorado			3,548,552	3,515,429	
000000-00-0	706110320, Irvine, California			3,228,766	3,212,151	
000000-00-0	706110372, Salt Lake City, Utah			3,758,769	3,705,358	
000000-00-0	706110422, Chino, California			1,532,534	1,512,951	
000000-00-0	706110427, Chino, California			1,496,158	1,477,040	
000000-00-0	706110487, Fontana, California			12,555,942	12,629,644	
000000-00-0	706110511, Renton, Washington			4,393,029	4,533,629	
000000-00-0	706110515, San Diego, California			2,535,036	2,489,451	
000000-00-0	706110554, Houston, Texas			1,608,068	1,670,235	
000000-00-0	706110567, Vienna, Virginia			1,107,765	1,140,951	
000000-00-0	706110600, Auburn Hills, Michigan			6,709,102	6,890,613	
000000-00-0	706110864, Happy Valley, Oregon			4,957,653	4,939,104	
000000-00-0	706110865, Seattle, Washington			2,418,403	2,409,354	
000000-00-0	706110866, Hillsboro, Oregon			2,348,442	2,339,655	
000000-00-0	706110881, Houston, Texas			164,092	167,072	

STATEMENT AS OF MARCH 31, 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	706111154, Cincinnati, Ohio			73,593	75,584	
9309999999	Subtotal - Mortgage Loans on Real Estate (Schedule B type)			713,016,304	719,163,745	XXX
88ACVA-24-8	HVDOVER11 ABS FLOATER		1.B FE	43,108,988	43,108,988	04/14/2025
05253A-R7-7	AUSTRALIA & NEW ZEALAND BANK IN COMMERCIAL PAPER		1.C FE	24,407,785	24,407,296	04/07/2025
05531M-S6-6	BAT INTL FIN PLC COMMERCIAL PAPER		2.A FE	10,726,486	10,728,420	05/06/2025
05571B-XU-2	BPCE SA COMMERCIAL PAPER		1.E FE	11,204,233	11,204,697	10/28/2025
05964H-AR-6	BANCO SANTANDER SA CORP FOREIGN		1.G FE	25,213,524	25,155,834	08/18/2025
06367L-2C-0	BANK OF MONTREAL COMMERCIAL PAPER		1.D FE	15,821,458	15,806,629	08/22/2025
06373L-CE-7	BANK OF MONTREAL COMMERCIAL PAPER		1.D FE	5,747,981	5,747,865	04/03/2025
09062X-AF-0	BIOGEN IDEC INC CORPORATE		2.A FE	33,323,324	33,306,186	09/15/2025
09660E-YK-1	BNP PARIBAS SA COMMERCIAL PAPER		1.E FE	13,980,413	13,963,129	11/19/2025
12582B-AL-8	CNH INDUSTRIAL CAPITAL LLC CORPORATE		2.A FE	15,995,834	15,981,745	01/15/2026
256746-AG-3	Dollar Tree, Inc. CORPORATE		2.B FE	15,022,025	15,033,764	05/15/2025
36166N-AG-8	GE CAPITAL FUNDING LLC (US) CORPORATE		1.G FE	25,093,768	25,078,592	05/15/2025
37045V-AV-2	General Motors Co CORPORATE		2.B FE	11,393,170	11,398,203	10/01/2025
37045X-CX-2	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	8,494,546	8,498,666	06/20/2025
37045X-DZ-6	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	48,014,285	48,042,211	10/10/2025
42217K-BF-2	WELLTOWER INC CORPORATE		2.A FE	38,061,925	37,964,587	06/01/2025
42824C-AII-9	HEWLETT PACKARD ENTERPRISE CO CORP FLOATER		2.B FE	32,706,724	32,729,543	10/15/2025
44988G-EY-7	ING US FUNDING LLC COMMERCIAL PAPER		1.E FE	21,554,727	21,554,494	07/28/2025
44988G-EZ-7	ING US FUNDING LLC COMMERCIAL PAPER		1.E FE	28,762,266	28,739,325	09/03/2025
44988G-FL-7	ING US FUNDING LLC COMMERCIAL PAPER		1.E FE	21,572,755	21,554,494	11/26/2025
458140-AS-9	INTEL CORP CORPORATE		2.A FE	46,647,709	46,586,945	07/29/2025
58013M-FN-9	MCDONALDS CORP CORPORATE		2.A FE	14,316,828	14,302,290	07/01/2025
65339K-BS-8	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	12,453,144	12,459,441	09/01/2025
66681L-SL-5	NORTHROP GRUMMAN CORP COMMERCIAL PAPER		2.A FE	32,121,294	32,129,309	05/20/2025
66681L-SU-5	NORTHROP GRUMMAN CORP COMMERCIAL PAPER		2.A FE	21,391,607	21,397,847	05/28/2025
68389X-BC-8	ORACLE CORP CORPORATE		2.B FE	32,997,392	32,963,382	05/15/2025
756109-AV-6	Realty Income Corporation CORPORATE		1.G FE	7,182,243	7,179,925	04/15/2025
776743-AM-8	ROPER TECHNOLOGIES INC CORPORATE		2.B FE	14,588,891	14,609,628	09/15/2025
78014X-MV-6	ROYAL BANK OF CANADA COMMERCIAL PAPER		1.B FE	35,937,963	35,924,157	06/05/2025
78355H-KR-9	RYDER SYSTEM INC SR NT CORPORATE		2.A FE	20,286,181	20,302,550	09/01/2025
78507*-AB-0	SL MDIL MM LLC Debt in a Project		2.C Z	4,298,962	4,285,504	12/31/2025
87020Y-AQ-1	SWEDBANK AB COMMERCIAL PAPER		1.D FE	17,962,596	17,962,078	04/04/2025
961204-ST-4	WESTPAC BANKING CORP COMMERCIAL PAPER		1.C FE	61,113,987	61,071,067	08/29/2025
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)			771,519,011	771,187,793	XXX
13606K-3X-2	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT			25,159,061	25,146,910	06/04/2025
22538H-XV-6	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT			14,722,379	14,728,904	10/21/2025
8574P1-PE-0	STATE STREET BANK AND TRUST CO CERTIFICATE OF DEPOSIT			12,933,832	12,932,696	07/25/2025
86959T-JD-9	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT			8,629,368	8,617,775	11/12/2025
000000-00-0	Uninvested Cash in PIACOL - Cash Line			(10,882,803)	(10,882,803)	
000000-00-0	Cash In Bank			16,978,987	16,978,987	
000000-00-0	Uninvested Cash in PIACOL - Bond Line			7,819,110	7,819,110	
9609999999	Subtotal - Cash (Schedule E Part 1 type)			75,359,934	75,341,580	XXX
00287B-SN-0	ABBVIE INC COMMERCIAL PAPER		2.A FE	11,898,950	11,901,953	05/22/2025
01626U-RR-8	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A FE	29,002,891	29,008,749	04/25/2025
11135M-RQ-1	BROADCOM INC COMMERCIAL PAPER		2.A FE	3,581,272	3,581,973	04/24/2025
11135M-SD-9	BROADCOM INC COMMERCIAL PAPER		2.A FE	11,074,458	11,076,788	05/13/2025
11135M-SF-4	BROADCOM INC COMMERCIAL PAPER		2.A FE	3,571,246	3,572,262	05/15/2025
12610B-R9-5	CBRE SERVICES INC COMMERCIAL PAPER		2.A FE	16,146,407	16,148,914	04/09/2025
12610B-RH-7	CBRE SERVICES INC COMMERCIAL PAPER		2.A FE	33,154,114	33,159,693	04/17/2025
12610B-S1-1	CBRE SERVICES INC COMMERCIAL PAPER		2.A FE	49,013,275	49,022,512	05/01/2025
29251U-SK-5	ENBRIDGE (US) INC COMMERCIAL PAPER		2.A FE	35,691,656	35,701,427	05/19/2025
29670J-S1-5	ESSENTIAL UTILITIES INC COMMERCIAL PAPER		2.A FE	15,029,302	15,029,302	05/01/2025
37790A-SC-8	GLENCORE FUNDING LLC COMMERCIAL PAPER		2.A FE	57,168,496	57,179,491	05/12/2025
66681L-T3-4	NORTHROP GRUMMAN CORP COMMERCIAL PAPER		2.A FE	35,624,370	35,635,596	06/03/2025
67077U-RU-6	NUTRIEN LTD COMMERCIAL PAPER		2.A FE	12,527,549	12,530,076	04/28/2025
67077U-RV-4	NUTRIEN LTD COMMERCIAL PAPER		2.A FE	12,525,915	12,528,470	04/29/2025
67122R-T5-1	NXP BV COMMERCIAL PAPER		2.A FE	28,492,455	28,501,667	06/05/2025
67122R-TC-6	NXP BV COMMERCIAL PAPER		2.A FE	11,386,785	11,390,659	06/12/2025
74440E-30-0	DRYDEN CORE FUND MM SER MMF PRU Institutional Money Market		1.A	315,527,947	315,527,947	01/31/3100
89356T-SE-0	TransCanada USA COMMERCIAL PAPER		2.A FE	12,144,446	12,147,541	05/14/2025
89356T-SK-6	TransCanada USA COMMERCIAL PAPER		2.A FE	30,340,869	30,349,063	05/19/2025
91842J-RB-4	VW CREDIT INC COMMERCIAL PAPER		2.A FE	35,887,011	35,892,164	04/08/2025
92930V-RB-1	WEC ENERGY GROUP INC COMMERCIAL PAPER		2.A FE	15,173,596	15,176,079	04/11/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			774,963,009	775,062,327	XXX
000000-00-0	Interest Rate Swap - 148530PR - Receive: Floating SOFR 0 BPS Pay: Fixed			381,705	381,705	11/23/2025
000000-00-0	Interest Rate Swap - 148663PR - Receive: Floating SOFR 0 BPS Pay: Fixed			3,589,189	3,589,189	12/02/2025
000000-00-0	Interest Rate Swap - 151048PR - Receive: Floating SOFR 0 BPS Pay: Fixed			2,431,962	2,431,962	03/10/2026
000000-00-0	Interest Rate Swap - 153329CM - Receive: Floating SOFR 0 BPS Pay: Fixed			41,235	41,235	05/20/2025
000000-00-0	Interest Rate Swap - 153491CM - Receive: Floating SOFR 0 BPS Pay: Fixed			306,778	306,778	06/02/2025
000000-00-0	Interest Rate Swap - 153492PR - Receive: Floating SOFR 0 BPS Pay: Fixed			18,638	18,638	06/02/2025
000000-00-0	Interest Rate Swap - 153493PR - Receive: Floating SOFR 0 BPS Pay: Fixed			2,648,858	2,648,858	06/02/2026
000000-00-0	Interest Rate Swap - 154007CM - Receive: Floating SOFR 0 BPS Pay: Fixed			82,163	82,163	06/29/2025
000000-00-0	Interest Rate Swap - 154559CM - Receive: Floating SOFR 0 BPS Pay: Fixed			130,126	130,126	08/01/2025
000000-00-0	Interest Rate Swap - 155001CM - Receive: Floating SOFR 0 BPS Pay: Fixed			176,266	176,266	08/18/2025
000000-00-0	Interest Rate Swap - 155293CM - Receive: Floating SOFR 0 BPS Pay: Fixed			234,559	234,559	09/08/2025
000000-00-0	Interest Rate Swap - 155506CM - Receive: Floating SOFR 0 BPS Pay: Fixed			51,957	51,957	09/19/2025
000000-00-0	Interest Rate Swap - 155778CM - Receive: Floating SOFR 0 BPS Pay: Fixed			9,292	9,292	09/30/2025
000000-00-0	Interest Rate Swap - 155887CM - Receive: Floating SOFR 0 BPS Pay: Fixed			32,128	32,128	10/07/2025
000000-00-0	Interest Rate Swap - 162219PR - Receive: Floating SOFR +26.2 BPS Pay: Fixed			(4)	(4)	04/01/2025
000000-00-0	Interest Rate Swap - 162221PR - Receive: Floating SOFR +26.2 BPS Pay: Fixed			36,398	36,398	05/31/2025
000000-00-0	Interest Rate Swap - 163177PR - Receive: Floating SOFR +26.2 BPS Pay: Fixed			1,810,481	1,810,481	08/27/2025
000000-00-0	Interest Rate Swap - 166920CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(103,858)	(103,858)	11/16/2025
000000-00-0	Interest Rate Swap - 166922CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(174,418)	(174,418)	11/16/2026
000000-00-0	Interest Rate Swap - 167751CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(44,195)	(44,195)	01/04/2027
000000-00-0	Interest Rate Swap - 167835CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(33,513)	(33,513)	01/11/2027
000000-00-0	Interest Rate Swap - 167879CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(14,000)	(14,000)	01/12/2027
000000-00-0	Interest Rate Swap - 168181CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(22,160)	(22,160)	01/31/2026
000000-00-0	Interest Rate Swap - 168348CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(238,823)	(238,823)	02/07/2027
000000-00-0	Interest Rate Swap - 168489CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(31,081)	(31,081)	02/16/2026
000000-00-0	Interest Rate Swap - 168491CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(57,257)	(57,257)	02/16/2027
000000-00-0	Interest Rate Swap - 168661CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(81,791)	(81,791)	02/22/2027
000000-00-0	Interest Rate Swap - 168697CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(487,618)	(487,618)	02/23/2027
000000-00-0	Interest Rate Swap - 168764CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(268,132)	(268,132)	02/28/2027

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 - 168785CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(71,938)	(71,938)	02/28/2026
000000-00-0	Interest Rate Swap - 168839CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(64,718)	(64,718)	03/06/2026
000000-00-0	Interest Rate Swap - 168994CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(467,032)	(467,032)	03/15/2027
000000-00-0	Interest Rate Swap - 169030CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(357,423)	(357,423)	03/18/2027
000000-00-0	Interest Rate Swap - 169193CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(145,790)	(145,790)	03/21/2027
000000-00-0	Interest Rate Swap - 169316CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(89,284)	(89,284)	03/27/2027
000000-00-0	Interest Rate Swap - 169478CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(136,123)	(136,123)	04/04/2027
000000-00-0	Interest Rate Swap - 169875PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(7,869)	(7,869)	04/24/2025
000000-00-0	Interest Rate Swap - 169876PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(497,607)	(497,607)	04/24/2029
000000-00-0	Interest Rate Swap - 169877PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(323,978)	(323,978)	04/24/2027
000000-00-0	Interest Rate Swap - 169979PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(14,171)	(14,171)	05/02/2025
000000-00-0	Interest Rate Swap - 169980PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(598,177)	(598,177)	05/02/2029
000000-00-0	Interest Rate Swap - 169981PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(567,971)	(567,971)	05/02/2026
000000-00-0	Interest Rate Swap - 169982PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(719,284)	(719,284)	05/02/2027
000000-00-0	Interest Rate Swap - 170539CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(160,814)	(160,814)	05/31/2027
000000-00-0	Interest Rate Swap - 170603PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(36,507)	(36,507)	06/04/2025
000000-00-0	Interest Rate Swap - 170604PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(146,739)	(146,739)	06/04/2026
000000-00-0	Interest Rate Swap - 170605PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(1,205,539)	(1,205,539)	06/04/2027
000000-00-0	Interest Rate Swap - 170606PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(483,167)	(483,167)	06/04/2029
000000-00-0	Interest Rate Swap - 170612CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(149,672)	(149,672)	06/05/2027
000000-00-0	Interest Rate Swap - 170980CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(143,406)	(143,406)	06/20/2027
000000-00-0	Interest Rate Swap - 171165PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(1,040,231)	(1,040,231)	07/02/2027
000000-00-0	Interest Rate Swap - 171166PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(236,841)	(236,841)	07/02/2029
000000-00-0	Interest Rate Swap - 171167PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(16,893)	(16,893)	07/02/2025
000000-00-0	Interest Rate Swap - 171641CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(151,181)	(151,181)	07/31/2027
000000-00-0	Interest Rate Swap - 171756CM - Receive: Floating SOFR 0 BPS Pay: Fixed			30,879	30,879	08/09/2027
000000-00-0	Interest Rate Swap - 171839CM - Receive: Floating SOFR 0 BPS Pay: Fixed			6,405	6,405	08/19/2027
000000-00-0	Interest Rate Swap - 171987CM - Receive: Floating SOFR 0 BPS Pay: Fixed			20,442	20,442	08/21/2027
000000-00-0	Interest Rate Swap - 172030CM - Receive: Floating SOFR 0 BPS Pay: Fixed			10,919	10,919	08/22/2026
000000-00-0	Interest Rate Swap - 172033CM - Receive: Floating SOFR 0 BPS Pay: Fixed			30,303	30,303	08/22/2027
000000-00-0	Interest Rate Swap - 172196CM - Receive: Floating SOFR 0 BPS Pay: Fixed			32,538	32,538	09/05/2026
000000-00-0	Interest Rate Swap - 172205CM - Receive: Floating SOFR 0 BPS Pay: Fixed			206,714	206,714	09/06/2027
000000-00-0	Interest Rate Swap - 172269CM - Receive: Floating SOFR 0 BPS Pay: Fixed			363,009	363,009	09/12/2027
000000-00-0	Interest Rate Swap - 172565CM - Receive: Floating SOFR 0 BPS Pay: Fixed			371,698	371,698	09/23/2027
000000-00-0	Interest Rate Swap - 172588CM - Receive: Floating SOFR 0 BPS Pay: Fixed			195,244	195,244	09/24/2027
000000-00-0	Interest Rate Swap - 172968CM - Receive: Floating SOFR 0 BPS Pay: Fixed			13,898	13,898	10/15/2026
000000-00-0	Interest Rate Swap - 173150CM - Receive: Floating SOFR 0 BPS Pay: Fixed			35,515	35,515	10/18/2026
000000-00-0	Interest Rate Swap - 173316CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(43,778)	(43,778)	04/30/2027
000000-00-0	Interest Rate Swap - 173364CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(40,501)	(40,501)	10/31/2027
000000-00-0	Interest Rate Swap - 173517CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(143,949)	(143,949)	11/08/2027
000000-00-0	Interest Rate Swap - 173521CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(20,193)	(20,193)	11/08/2027
000000-00-0	Interest Rate Swap - 173952CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(108,562)	(108,562)	11/21/2026
000000-00-0	Interest Rate Swap - 173992CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(195,206)	(195,206)	05/22/2026
000000-00-0	Interest Rate Swap - 173994CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(228,328)	(228,328)	05/22/2028
000000-00-0	Interest Rate Swap - 174508CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(46,849)	(46,849)	12/12/2027
000000-00-0	Interest Rate Swap - 174564CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(75,864)	(75,864)	12/13/2027
000000-00-0	Interest Rate Swap - 175332CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(711,720)	(711,720)	01/08/2028
000000-00-0	Interest Rate Swap - 175419CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(409,265)	(409,265)	07/16/2027
000000-00-0	Interest Rate Swap - 175429CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(235,202)	(235,202)	07/17/2027
000000-00-0	Interest Rate Swap - 175439CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(506,426)	(506,426)	01/11/2027
000000-00-0	Interest Rate Swap - 175702CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(58,644)	(58,644)	01/27/2028
000000-00-0	Interest Rate Swap - 175743CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(49,092)	(49,092)	01/29/2027
000000-00-0	Interest Rate Swap - 175854CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(167,261)	(167,261)	02/03/2028
000000-00-0	Interest Rate Swap - 175856CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(120,315)	(120,315)	02/03/2027
000000-00-0	Interest Rate Swap - 175859CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(93,495)	(93,495)	02/03/2028
000000-00-0	Interest Rate Swap - 175971CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(286,845)	(286,845)	02/10/2028
000000-00-0	Interest Rate Swap - 176261CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(705,538)	(705,538)	02/20/2028
000000-00-0	Interest Rate Swap - 176330CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(426,955)	(426,955)	02/21/2028
000000-00-0	Interest Rate Swap - 176453CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(120,119)	(120,119)	02/27/2028
000000-00-0	Interest Rate Swap - 176518CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(30,783)	(30,783)	03/03/2028
000000-00-0	Interest Rate Swap - 176556CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(11,723)	(11,723)	03/05/2027
000000-00-0	Interest Rate Swap - 176615CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(104,590)	(104,590)	03/07/2028
000000-00-0	Interest Rate Swap - 176617CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(42,305)	(42,305)	03/08/2027
000000-00-0	Interest Rate Swap - 176704CM - Receive: Floating SOFR 0 BPS Pay: Fixed			4,728	4,728	03/13/2028
000000-00-0	Interest Rate Swap - 176717CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(12,340)	(12,340)	03/13/2028
000000-00-0	Interest Rate Swap - 176721CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(3,922)	(3,922)	03/13/2027
000000-00-0	Interest Rate Swap - 176903CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(20,282)	(20,282)	03/19/2027
000000-00-0	Interest Rate Swap - 176904CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(50,493)	(50,493)	03/19/2028
000000-00-0	Interest Rate Swap - 176952CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(165,469)	(165,469)	03/20/2028
000000-00-0	Interest Rate Swap - 176954CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(21,762)	(21,762)	03/20/2027
000000-00-0	Interest Rate Swap - 177264CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(35,779)	(35,779)	03/26/2028
000000-00-0	Interest Rate Swap - 177325CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(26,143)	(26,143)	03/28/2028
9809999999. Subtotal - Other Assets				(1,404,872)	(1,404,872)	XXX
9999999999 - Totals				9,144,153,434	9,143,235,956	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 768,745,210 Book/Adjusted Carrying Value \$ 758,940,771
2. Average balance for the year Fair Value \$ 8,899,444,864 Book/Adjusted Carrying Value \$ 8,892,476,217
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 6,434,413,135 NAIC 2 \$ 1,879,174,974 NAIC 3 \$ 31,731,725 NAIC 4 \$ 4,815,665 NAIC 5 \$ 2 NAIC 6 \$ 1

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

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	2,438	(5,199)	(10,060)	XXX.
BANK OF AMERICA - CALIFORNIA	CONCORD, CA	0.000	0	0	4,086	36,205	1,285,142	XXX.
BANK OF MONTREAL	TORONTO-ONT, CAN	0.000	0	0	2,856,691	2,785,282	2,888,087	XXX.
CITIBANK	NEW CASTLE, DE	0.009	208,679	0	(65,632,780)	(62,509,870)	(56,533,844)	XXX.
CITIBANK - BEIJING CHINA	BEIJING, CN	0.000	0	0	12	12	12	XXX.
CITIBANK - NEW YORK	NEW YORK, NY	0.000	0	0	132,105,928	68,260,054	118,414,421	XXX.
FEDERAL HOME LOAN BANK OF NEW YORK	NEW YORK, NY	0.000	0	0	324	3,313,780	318	XXX.
INDUSTRIAL BANK NA	WASHINGTON, DC	0.010	6,335	0	2,568,427	2,570,398	2,572,581	XXX.
JP MORGAN CHASE BANK	NEW YORK, NY	0.038	112,901	0	180,188,599	159,838,748	80,815,945	XXX.
JP MORGAN CHASE BANK - LONDON	LONDON, ENG	0.007	5,642	0	52,361,246	70,600,539	80,148,794	XXX.
RBC DEXIA INVESTOR SERVICES TRUST	TORONTO-ONT, CAN	0.000	0	0	13,041	16,029	105,092	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	41,754,111	31,416,203	44,605,685	XXX.
UMB - BANK	KANSAS CITY, MO	0.000	0	0	144,354	51,028	34,091	XXX.
WELLS FARGO - DELAWARE	WILMINGTON, DE	0.000	0	0	(7,570,118)	(7,461,328)	(7,385,877)	XXX.
WELLS FARGO - NEW JERSEY	NEWARK, NJ	0.000	0	0	(185,217,550)	(179,447,122)	(172,048,613)	XXX.
WELLS FARGO BANK NA - CHARLOTTE	CHARLOTTE, NC	0.000	0	0	(37,422,659)	(37,279,504)	(42,297,591)	XXX.
WELLS FARGO BANK NA - SAN FRANCISCO	SAN FRANCISCO, CA	0.000	0	0	(119,609,406)	(123,096,062)	(109,197,497)	XXX.
ABN AMRO BANK NV	AMSTERDAM, NETHERLANDS	0.043	159,368	0	40,000,000	0	0	XXX.
AUSTRALIA AND NEW ZEALAND BANK	CAYMAN ISLANDS	0.043	256,553	0	0	0	0	XXX.
BNP PARIBAS SA	NEW YORK, NY	0.043	36,113	0	0	0	0	XXX.
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY	0.043	79,985	6,014	0	0	50,000,000	XXX.
COOPERATIEVE RABOBANK UA	NEW YORK, NY	0.043	108,000	0	0	0	0	XXX.
CR INDUS NY	NEW YORK, NY	0.043	156,000	0	0	0	0	XXX.
CREDIT AGRICOLE	NEW YORK, NY	0.043	155,160	0	0	0	0	XXX.
JPMORGAN CHASE NA	NEW YORK, NY	0.042	37,440	0	0	0	0	XXX.
MITSUBISHI UFJ TR&BK	NEW YORK, NY	0.044	148,021	0	25,000,000	25,000,000	0	XXX.
MIZUHO BANK LTD	NEW YORK, NY	0.045	215,132	0	20,000,115	0	0	XXX.
NATIXIS	NEW YORK, NY	0.043	104,234	0	0	0	0	XXX.
ROYAL BANK OF CANADA	NEW YORK, NY	0.043	83,400	0	0	0	0	XXX.
SUMITOMO MITSUI TRUST BANK LTD	NEW YORK, NY	0.046	75,412	0	10,000,315	0	0	XXX.
TORONTO-DOMINION BANK	NEW YORK, NY	0.043	25,258	0	0	0	0	XXX.
FIRST HAWAIIAN BANK	GUAM	0.036	(1,770)	1,199	100,000	100,000	100,000	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	1,971,863	7,213	92,386,502	(45,071,479)	(5,763,986)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	1,971,863	7,213	92,386,502	(45,071,479)	(5,763,986)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	1,971,863	7,213	92,386,502	(45,071,479)	(5,763,986)	XXX

STATEMENT AS OF MARCH 31, 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
.....	ELI LILLY & CO COMMERCIAL PAPER	%.....	03/06/2025	4.330	04/03/2025	9,997,594	0	30,069
.....	MITSUBISHI CORP (AMERICAS) COMMERCIAL PA	%.....	02/07/2025	4.370	04/14/2025	24,960,549	0	160,840
.....	MITSUBISHI CORP (AMERICAS) COMMERCIAL PA	%.....	02/07/2025	4.370	04/15/2025	8,984,705	0	57,903
.....	BANK OF MONTREAL COMMERCIAL PAPER	%.....	02/26/2025	4.390	04/22/2025	9,974,392	0	40,242
.....	BRITISH COLUMBIA (PROVINCE OF) COMMERCIAL	%.....	01/31/2025	4.320	04/11/2025	14,982,000	0	108,000
.....	HYDRO-QUEBEC COMMERCIAL PAPER	%.....	01/30/2025	4.320	04/07/2025	19,985,600	0	146,400
.....	ONTARIO (PROVINCE OF) COMMERCIAL PAPER	%.....	02/24/2025	4.350	04/22/2025	5,984,775	0	26,100
.....	ONTARIO (PROVINCE OF) COMMERCIAL PAPER	%.....	02/25/2025	4.350	04/23/2025	12,965,442	0	54,979
.....	ONTARIO (PROVINCE OF) COMMERCIAL PAPER	%.....	02/24/2025	4.360	05/12/2025	9,950,344	0	43,600
.....	ESSILORLUXOTTICA SA COMMERCIAL PAPER	%.....	02/25/2025	4.350	04/02/2025	14,998,188	0	63,438
.....	TOTAL FINA ELF SA COMMERCIAL PAPER	%.....	01/31/2025	4.370	04/30/2025	19,929,594	0	145,667
.....	STIFs - Subsidiary Accounts SSLM ALM	%.....	03/04/2025	4.330	12/31/2025	71,836,359	264,181	769,494
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					224,549,542	264,181	1,646,732
.....	USS Group LP PIK tracking note 90376#AC7	%.....	03/01/2025	1.000	04/30/2025	3,883	8	3,882
.....	USS Group LP PIK Note for 90376#AA1	%.....	03/31/2025	0.000	04/30/2025	13,737	0	13,734
.....	Worldwide Machinery Senior Secured Revolver C	%.....	03/19/2025	24.430	04/30/2025	314,767	0	0
.....	USS Group LP PIK note for 90376#AB9	%.....	03/31/2025	0.000	04/30/2025	8,706	0	8,704
0209999999	Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					341,093	8	26,320
0489999999	Total - Issuer Credit Obligations (Unaffiliated)					224,890,635	264,189	1,673,052
0499999999	Total - Issuer Credit Obligations (Affiliated)					0	0	0
0509999999	Total - Issuer Credit Obligations					224,890,635	264,189	1,673,052
74440E-30-0	DRYDEN CORE FUND MM SER MMF PRU Institu	%.....	03/28/2025	0.000 .....	..... .....	.....120,942,700	579,321	356,912
857492-70-6	STATE STR INSTL INVT TR	%.....	09/01/2024	0.000 .....	..... .....	.....101	0	1
74440W-86-2	DRYDEN CORE FUND MM SER MMF PGIM CORE G	%.....	03/31/2025	0.000 .....	..... .....	.....358,602,894	520,853	2,104,045
481200-66-2	JP MORGAN USGOVT MMKT CAP	%.....	03/31/2025	0.000 .....	..... .....	.....126,096,937	529,967	710,377
38141W-27-3	Goldman Sachs MMKT	%.....	03/28/2025	4.330 .....	..... .....	.....489,842,396	1,685,193	4,641,320
990010-AS-9	CITIBANK US GOVT MMF Dollars on Deposit	%.....	01/31/2019	1.900 .....	..... .....	.....2	0	60,366
8309999999	Subtotal - All Other Money Market Mutual Funds					1,095,485,030	3,315,334	7,873,021
8589999999	Total Cash Equivalents (Unaffiliated)					1,320,375,665	3,579,523	9,546,073
8599999999	Total Cash Equivalents (Affiliated)					0	0	0
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8609999999	Total Cash Equivalents					1,320,375,665	3,579,523	9,546,073